

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
<b>REVENUES</b>							
General Fund	1100000	40001	Revenue Taxes-Property-Current	\$8,563,200.00	\$9,719,208.17	\$9,700,780.15	100%
General Fund	1100000	40002	Revenue Taxes-VLF/Property Tax Comp	\$10,027,400.00	\$11,114,974.68	\$11,511,540.00	104%
General Fund	1100000	40003	Revenue Taxes-Current-Unsecured	\$383,000.00	\$494,720.73	\$511,279.84	103%
General Fund	1100000	40004	Revenue Taxes-Prior Year	\$204,000.00	\$374,766.59	\$278,365.34	74%
General Fund	1100000	40006	Revenue Taxes-Current-Supplemental	\$135,000.00	\$325,000.00	\$282,424.10	87%
General Fund	1100000	40007	Revenue Taxes-Current-SBOE	\$129,500.00	\$215,216.35	\$213,947.60	99%
General Fund	1100000	40008	Revenue Taxes-Current-HOX	\$74,400.00	\$74,675.07	\$70,487.25	94%
General Fund	1100000	40011	Revenue Taxes-RDA Disolution Distrib	\$425,000.00	\$737,144.47	\$803,722.93	109%
General Fund	1100000	40015	Revenue Taxes-Sales Tax Rev. Abatement	-\$204,000.00	-\$195,840.00	-\$187,477.46	96%
General Fund	1100000	40016	Revenue Taxes-Sales Tax	\$28,974,000.00	\$25,800,000.00	\$26,256,290.30	102%
General Fund	1100000	40019	Revenue Taxes-Franchises	\$4,640,000.00	\$4,732,800.00	\$5,148,005.85	109%
General Fund	1100000	40020	Revenue Taxes-Business Licenses	\$1,065,400.00	\$1,086,708.00	\$1,160,647.77	107%
General Fund	1100000	40023	Revenue Taxes-Property Transfer	\$800,000.00	\$720,575.72	\$607,265.61	84%
General Fund	1100000	40024	Revenue Taxes-TOT STVR	\$75,000.00	\$80,000.00	\$110,424.38	138%
General Fund	1100000	40025	Revenue Taxes-Transient Occupancy Tax	\$5,471,000.00	\$2,500,000.00	\$2,712,631.10	109%
General Fund	1100000	40026	Revenue Taxes-Motor Vehicle Lic In Lie	\$129,600.00	\$174,550.00	\$174,551.29	100%
General Fund	1100000	41110	Revenue Chrg for Svc-Waste Management	\$550,000.00	\$550,000.00	\$550,000.00	100%
General Fund	1100000	41146	Revenue Lic/Permit-Permit Fee STVR	\$0.00	\$0.00	\$234.68	0%
General Fund	1100000	42223	Revenue Intergvt Rev-County Reimb	\$0.00	\$0.00	\$26,780.14	0%
General Fund	1100000	43402	Revenue Chrg for Svc-Admin Cost	\$497,230.00	\$472,230.00	\$472,230.00	100%
General Fund	1100000	44401	Revenue Interest-Income	\$400,000.00	\$5,000,000.00	\$5,597,617.53	112%
General Fund	1100000	44422	Revenue Interest-Non Distributable	\$78,911.00	\$281,000.00	\$429,157.14	153%
General Fund	1100000	44451	Revenue Interest-Unrealized Gain/Losse	\$0.00	\$0.00	\$3,279,937.99	0%
General Fund	1100000	44462	Revenue Lease/Rental-Income	\$0.00	\$3,000.00	\$0.00	0%
General Fund	1100000	45539	Revenue Fines-Miscellaneous Fines	\$750.00	\$2,500.00	\$2,241.14	90%
General Fund	1100000	47802	Revenue Misc-Directnl Sign Prog	\$9,000.00	\$9,000.00	\$29,600.00	329%
General Fund	1100000	47810	Revenue Misc-Lawsuit Settlements	\$0.00	\$246,155.18	\$246,155.18	100%
General Fund	1100000	47813	Revenue Misc-Other Reimbursements	\$0.00	\$0.00	\$17,656.85	0%
General Fund	1100000	47845	Revenue Misc- Sale of Non-Capital Asset	\$0.00	\$0.00	\$20.00	0%
General Fund	1100000	47853	Revenue Misc-Other	\$62,400.00	\$200,000.00	\$254,610.25	127%
General Fund	1100000	47899	Revenue Misc.-Prior Year Revenues	\$0.00	\$0.00	\$3,746.95	0%
General Fund	1100000	81025	Revenue Proceeds from Sale of Land	\$0.00	\$67,703.92	\$67,703.92	100%
General Fund-City Attorney	1101200	47899	Revenue Misc.-Prior Year Revenues	\$0.00	\$0.00	\$43,701.50	0%
General Fund-City Manager	1101400	47853	Revenue Misc-Other	\$0.00	\$0.00	\$219.37	0%
General Fund-City Manager	1101400	47899	Revenue Misc.-Prior Year Revenues	\$0.00	\$0.00	\$575.00	0%
General Fund-Non-Departmental	1101600	41169	Revenue License/Permit-Miscellaneous	\$3,000.00	\$1,500.00	\$701.12	47%
General Fund-Non-Departmental	1101600	42221	Revenue Intergvt Rev -State Reimb	\$0.00	\$0.00	\$118,407.68	0%
General Fund-Non-Departmental	1101600	42223	Revenue Intergvt Rev-County Reimb	\$0.00	\$0.00	\$1,921.00	0%
General Fund-Non-Departmental	1101600	42224	Revenue Intergvt Rev-Other Agency	\$0.00	\$0.00	\$1,020.64	0%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Non-Departmental	1101600	43415	Revenue	Chg for Svc-Reimb Damage City	\$0.00	\$17,341.00	\$0.00	0%
General Fund-Non-Departmental	1101600	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$643.38	0%
General Fund-Non-Departmental	1101600	47853	Revenue	Misc-Other	\$0.00	\$30,600.00	\$30,503.31	100%
GF-Emergency Operations	1101700	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	\$0.00	\$0.00	\$4,613.32	0%
GENERAL FUND-ADMIN SERV	1102100	43802	Revenue	Chrg for Svc-Notary Services	\$200.00	\$200.00	\$0.00	0%
General Fund-Human Resources/P	1102200	47853	Revenue	Misc-Other	\$200.00	\$200.00	\$60.65	30%
General Fund-City Clerk	1102400	41030	Revenue	Chrg for Svc-AppealsAdminFee	\$250.00	\$250.00	\$0.00	0%
General Fund-City Clerk	1102400	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$100,000.00	\$40,800.00	\$58,185.49	143%
General Fund-City Clerk	1102400	43802	Revenue	Chrg for Svc-Notary Services	\$500.00	\$500.00	\$0.00	0%
General Fund-City Clerk	1102400	47853	Revenue	Misc-Other	\$1,500.00	\$1,500.00	\$1,736.00	116%
General Fund-Finance	1102600	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$1,500.00	\$1,188.49	79%
General Fund-Finance	1102600	41121	Revenue	License/Permit-Permit Issue Fe	\$2,500.00	\$2,500.00	\$1,756.00	70%
General Fund-Finance	1102600	43401	Revenue	Chrg for Svc-CFD Administrativ	\$145,000.00	\$149,350.00	\$148,541.68	99%
General Fund-Finance	1102600	43414	Revenue	Chrg for Svc-Recovery of Costs	\$0.00	\$5,000.00	\$8,137.88	163%
General Fund-Finance	1102600	45539	Revenue	Fines-Miscellaneous Fines	\$45,000.00	\$45,900.00	\$33,141.08	72%
General Fund-Finance	1102600	47805	Revenue	Misc-Bus Pass Sales	\$300.00	\$300.00	\$1,050.00	350%
General Fund-Finance	1102600	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	-\$1,119.49	0%
General Fund-Finance	1102600	47853	Revenue	Misc-Other	\$3,000.00	\$3,000.00	\$13,880.32	463%
General Fund-Police Administra	1103120	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$1,550.00	\$1,577.26	102%
General Fund-Police Administra	1103120	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	\$780.00	\$780.00	\$0.00	0%
General Fund-Police Administra	1103120	43625	Revenue	Chrg for Svc-Police Services	\$0.00	\$0.00	\$1,638.00	0%
General Fund-Police Administra	1103120	47815	Revenue	Misc-Reimbursements	\$0.00	\$250.00	\$37.50	15%
General Fund-Police Administra	1103120	47853	Revenue	Misc-Other	\$2,000.00	\$2,000.00	\$967.43	48%
General Fund-Police Communicat	1103130	42224	Revenue	Intergvt Rev-Other Agency	\$2,500,000.00	\$3,000,000.00	\$3,905,300.63	130%
General Fund-Police Communicat	1103130	47815	Revenue	Misc-Reimbursements	\$20,000.00	\$15,000.00	\$5,552.88	37%
General Fund-Police Operations	1103160	40019	Revenue	Taxes-Franchises	\$12,000.00	\$12,000.00	\$15,525.00	129%
General Fund-Police Operations	1103160	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$250.00	\$187.21	75%
General Fund-Police Operations	1103160	42223	Revenue	Intergvt Rev-County Reimb	\$10,000.00	\$10,000.00	\$8,037.77	80%
General Fund-Police Operations	1103160	43612	Revenue	Chrg for Svc-Police Security	\$20,000.00	\$25,200.00	\$24,516.30	97%
General Fund-Police Operations	1103160	43625	Revenue	Chrg for Svc-Police Services	\$0.00	\$5,000.00	\$0.00	0%
General Fund-Police Operations	1103160	45501	Revenue	Fines-Traffic Safety	\$175,000.00	\$125,000.00	\$60,221.76	48%
General Fund-Police Operations	1103160	45523	Revenue	Fines-P.C. 1202.5	\$60,000.00	\$60,000.00	\$76,840.50	128%
General Fund-Police Operations	1103160	47853	Revenue	Misc-Other	\$0.00	\$4,500.00	\$3,650.48	81%
General Fund-Police Support	1103180	42221	Revenue	Intergvt Rev -State Reimb	\$216,500.00	\$216,500.00	\$238,150.00	110%
General Fund-Police Support	1103180	42222	Revenue	Intergvt Rev-Federal Reimb	\$33,000.00	\$88,922.00	\$138,746.94	156%
General Fund-Police Support	1103180	42223	Revenue	Intergvt Rev-County Reimb	\$164,522.00	\$164,522.00	\$146,476.38	89%
General Fund-Police Support	1103180	42224	Revenue	Intergvt Rev-Other Agency	\$583,000.00	\$583,000.00	\$488,663.07	84%
General Fund-Police Support	1103180	42255	Revenue	Intergvt Rev-State P.O.S.T.	\$85,000.00	\$85,000.00	\$82,746.68	97%
General Fund-Police Support	1103180	43612	Revenue	Chrg for Svc-Police Security	\$20,000.00	\$123,581.00	\$94,754.10	77%
General Fund-Police Support	1103180	43625	Revenue	Chrg for Svc-Police Services	\$50,000.00	\$50,000.00	\$65,052.82	130%

DEPARTMENT NAME	KEY	DESCRIPTION			2024/25	2024/25	YTD THRU	% USED
		ACCOUNT	TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Police Support	1103180	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	-\$42.07	0%
General Fund-Police Support	1103180	47853	Revenue	Misc-Other	\$5,000.00	\$5,000.00	\$1,890.18	38%
GF-Dev Svcs/Code Enforcement	1104140	40056	Revenue	Special Assess-Abatement	\$0.00	\$21,305.87	\$4,894.37	23%
GF-Dev Svcs/Code Enforcement	1104140	42223	Revenue	Intergvt Rev-County Reimb	\$25,000.00	\$25,000.00	\$24,048.00	96%
GF-Dev Svcs/Code Enforcement	1104140	42256	Revenue	Intergvt Rev-Vehicle Abatement	\$12,000.00	\$12,000.00	\$7,539.61	63%
GF-Dev Svcs/Code Enforcement	1104140	43305	Revenue	Chrg for Svc-Inspection Charge	\$10,000.00	\$10,000.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	43421	Revenue	Chrg for Services-Abatement	\$10,000.00	\$12,000.00	\$11,050.50	92%
GF-Dev Svcs/Code Enforcement	1104140	43636	Revenue	Chrg for Svc-Vector Control	\$17,000.00	\$5,000.00	\$349.29	7%
GF-Dev Svcs/Code Enforcement	1104140	45512	Revenue	Fines-Administrative Citations	\$30,000.00	\$30,000.00	\$29,258.24	98%
GF-Dev Svcs/Code Enforcement	1104140	47803	Revenue	Misc-Vacant Home Property Regi	\$3,000.00	\$3,000.00	\$4,720.95	157%
General Fund-Planning	1104400	40024	Revenue	Taxes-TOT STVR	\$0.00	\$0.00	\$1,225.02	0%
General Fund-Planning	1104400	41121	Revenue	License/Permit-Permit Issue Fe	\$525,000.00	\$325,000.00	\$252,926.05	78%
General Fund-Planning	1104400	41146	Revenue	Lic/Permit-Permit Fee STVR	\$30,375.00	\$10,375.00	\$10,463.43	101%
General Fund-Planning	1104400	43301	Revenue	Chrg for Svc-Plan Checks	\$575,000.00	\$325,000.00	\$320,573.45	99%
General Fund-Planning	1104400	43305	Revenue	Chrg for Svc-Inspection Charge	\$5,000.00	\$5,000.00	\$4,169.78	83%
General Fund-Planning	1104400	43308	Revenue	Chrg for Svc-General Plan Fee	\$27,000.00	\$20,000.00	\$11,452.39	57%
General Fund-Planning	1104400	43414	Revenue	Chrg for Svc-Recovery of Costs	\$0.00	\$27,500.00	\$0.00	0%
General Fund-Planning	1104400	47813	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$3,561.20	0%
General Fund-Planning	1104400	47853	Revenue	Misc-Other	\$10,000.00	\$10,000.00	\$8,046.19	80%
General Fund-Building & Safety	1104600	41132	Revenue	License/Permit-Permits Residen	\$278,200.00	\$300,000.00	\$337,798.25	113%
General Fund-Building & Safety	1104600	41133	Revenue	Lic/Permit-MiscPermits Residen	\$406,600.00	\$500,000.00	\$455,777.07	91%
General Fund-Building & Safety	1104600	41144	Revenue	License/Permit-Permits Non Res	\$144,450.00	\$144,450.00	\$186,389.11	129%
General Fund-Building & Safety	1104600	41145	Revenue	Lic/Permit-MiscPermits Non Res	\$26,750.00	\$26,750.00	\$43,796.13	164%
General Fund-Building & Safety	1104600	41157	Revenue	License & Permit-Misc.Permit	\$133,750.00	\$125,000.00	\$124,272.56	99%
General Fund-Building & Safety	1104600	41169	Revenue	License/Permit-Miscellaneous	\$411,950.00	\$350,000.00	\$225,889.04	65%
General Fund-Building & Safety	1104600	42233	Revenue	Intergvt Rev-SB118/AB1379 CASP	\$26,750.00	\$20,000.00	\$22,197.60	111%
General Fund-Building & Safety	1104600	43301	Revenue	Chrg for Svc-Plan Checks	\$675,000.00	\$800,000.00	\$713,114.30	89%
General Fund-Building & Safety	1104600	47853	Revenue	Misc-Other	\$22,470.00	\$30,000.00	\$29,205.36	97%
General Fund-Community Events	1105000	41121	Revenue	License/Permit-Permit Issue Fe	\$6,000.00	\$6,000.00	\$8,968.67	149%
General Fund-Community Events	1105000	43726	Revenue	Chrg for Svc-Special Events	\$25,000.00	\$25,000.00	\$51,696.83	207%
General Fund-Community Events	1105000	47705	Revenue	Misc.-Donations/Sponsor	\$8,000.00	\$8,000.00	\$24,000.00	300%
GF-Homeless Program	1105100	42223	Revenue	Intergvt Rev-County Reimb	\$0.00	\$75,000.00	\$14,549.30	19%
GF-Homeless Program	1105100	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$166,160.00	\$115,168.66	69%
General Fund-Engineering	1106120	41121	Revenue	License/Permit-Permit Issue Fe	\$15,000.00	\$15,000.00	\$19,962.46	133%
General Fund-Engineering	1106120	41157	Revenue	License & Permit-Misc.Permit	\$8,000.00	\$8,000.00	\$5,179.86	65%
General Fund-Engineering	1106120	41158	Revenue	License/Permit-Transportation	\$8,500.00	\$9,500.00	\$8,709.31	92%
General Fund-Engineering	1106120	43301	Revenue	Chrg for Svc-Plan Checks	\$1,400,000.00	\$1,400,000.00	\$1,219,996.30	87%
General Fund-Engineering	1106120	43305	Revenue	Chrg for Svc-Inspection Charge	\$700,000.00	\$350,000.00	\$329,621.03	94%
General Fund-Engineering	1106120	43415	Revenue	Chg for Svc-Reimb Damage City	\$40,000.00	\$96,102.00	\$36,149.72	38%
General Fund-Engineering	1106120	47853	Revenue	Misc-Other	\$0.00	\$107,350.00	\$143,467.08	134%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	DESCRIPTION			2024/25	2024/25	YTD THRU	% USED
		ACCOUNT	TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Public Works Mai	1106145	47813	Revenue	Misc-Other Reimbursements	\$5,000.00	\$5,000.00	\$112.68	2%
General Fund-Public Works Str	1106150	43415	Revenue	Chg for Svc-Reimb Damage City	\$0.00	\$0.00	\$14,931.13	0%
General Fund- PW Facilities	1106155	47817	Revenue	Misc-LCFS Credits	\$0.00	\$30,000.00	\$27,939.78	93%
Gen Fund Measure T	1110000	40015	Revenue	Taxes-Sales Tax Rev. Abatement	-\$25,200.00	-\$20,200.00	-\$8,446.63	42%
Gen Fund Measure T	1110000	40016	Revenue	Taxes-Sales Tax	\$31,475,000.00	\$27,880,000.00	\$28,312,112.54	102%
Gen Fund Measure T	1110000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$4,568.92	0%
General Fund Capital	1120000	47815	Revenue	Misc-Reimbursements	\$0.00	\$136,600.00	\$136,600.00	100%
Traffic Safety Fund	1180000	44401	Revenue	Interest-Income	\$900.00	\$3,700.00	\$5,001.49	135%
Traffic Safety-Public Safety	1180030	45501	Revenue	Fines-Traffic Safety	\$10,000.00	\$10,000.00	\$11,029.12	110%
Crime Prevention Fund	1190000	44401	Revenue	Interest-Income	\$2,300.00	\$0.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	42221	Revenue	Intergvt Rev -State Reimb	\$6,000.00	\$6,000.00	\$5,790.80	97%
Crime Prevention-Police Admin	1193120	45534	Revenue	Fines-False Alarm	\$65,000.00	\$65,000.00	\$30,950.00	48%
DIF Fire Fund	1270000	44401	Revenue	Interest-Income	\$9,000.00	\$78,000.00	\$82,256.59	105%
DIF Fire- Public Works	1270060	46601	Revenue	Develop Partic-Developer Impac	\$100,000.00	\$106,412.00	\$127,243.63	120%
DIF Freeway overcrossing Bridg	1280000	44401	Revenue	Interest-Income	\$0.00	\$363,000.00	\$377,046.17	104%
DIF General Facility Fund	1290000	44401	Revenue	Interest-Income	\$500.00	\$12,320.00	\$16,937.94	137%
DIF General Facility-Public Wo	1290060	46601	Revenue	Develop Partic-Developer Impac	\$80,000.00	\$36,434.00	\$69,701.75	191%
DIF Law Enforcement Fund	1300000	44401	Revenue	Interest-Income	\$4,100.00	\$75,000.00	\$77,721.81	104%
DIF Law Enforcement-Public Wor	1300060	46601	Revenue	Develop Partic-Developer Impac	\$160,000.00	\$72,282.00	\$98,372.66	136%
DIF Library Fund	1310000	44401	Revenue	Interest-Income	\$10,000.00	\$44,770.00	\$58,025.61	130%
DIF Library-Public Works	1310060	46601	Revenue	Develop Partic-Developer Impac	\$100,000.00	\$48,740.00	\$53,296.53	109%
DIF Open Space Fund	1320000	44401	Revenue	Interest-Income	\$17,000.00	\$67,000.00	\$69,949.44	104%
DIF Park Land Fund	1330000	44401	Revenue	Interest-Income	\$30,000.00	\$254,000.00	\$263,643.25	104%
DIF Park Land-Public Works	1330060	46601	Revenue	Develop Partic-Developer Impac	\$1,100,000.00	\$441,686.00	\$835,697.35	189%
DIF Storm Drain Fund	1340000	44401	Revenue	Interest-Income	\$40,000.00	\$224,000.00	\$233,299.88	104%
DIF Storm Drain-Public Works	1340060	46601	Revenue	Develop Partic-Developer Impac	\$120,000.00	\$185,232.00	\$99,728.36	54%
DIF Street Fund	1350000	44401	Revenue	Interest-Income	\$0.00	\$461,000.00	\$479,781.16	104%
DIF Traffic Signal Fund	1360000	44401	Revenue	Interest-Income	\$6,800.00	\$157,000.00	\$164,641.80	105%
DIF Traffic Signal-Public Work	1360060	46601	Revenue	Develop Partic-Developer Impac	\$300,000.00	\$188,576.00	\$219,454.22	116%
DIF Community Center Fund	1370000	44401	Revenue	Interest-Income	\$3,600.00	\$83,000.00	\$86,570.42	104%
DIF Community Center-Public Wo	1370060	46601	Revenue	Develop Partic-Developer Impac	\$190,000.00	\$70,414.00	\$87,725.84	125%
DIF-FWY,Street,Bridge	1380000	44401	Revenue	Interest-Income	\$90,000.00	\$500,000.00	\$522,414.94	104%
DIF-Freeway, Street, Bridge	1380060	46601	Revenue	Develop Partic-Developer Impac	\$1,260,000.00	\$871,331.00	\$1,267,762.93	145%
RSA Fees Fund	1400000	44401	Revenue	Interest-Income	\$2,000.00	\$6,650.00	\$8,939.04	134%
SWRBBD Fund	1410000	44401	Revenue	Interest-Income	\$1,000.00	\$8,665.00	\$12,265.75	142%
SWRBBD-Public Works	1410060	42223	Revenue	Intergvt Rev-County Reimb	\$0.00	\$0.00	\$66,654.39	0%
Fire District Admin	1510000	40001	Revenue	Taxes-Property-Current	\$12,129,969.00	\$13,689,983.62	\$13,616,714.68	99%
Fire District Admin	1510000	40003	Revenue	Taxes-Current-Unsecured	\$543,000.00	\$700,000.00	\$744,846.23	106%
Fire District Admin	1510000	40004	Revenue	Taxes-Prior Year	\$396,987.00	\$530,361.23	\$392,232.11	74%
Fire District Admin	1510000	40006	Revenue	Taxes-Current-Supplemental	\$188,000.00	\$530,893.66	\$396,572.37	75%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

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Fire District Admin	1510000	40007	Revenue	Taxes-Current-SBOE	\$137,500.00	\$270,793.67	\$265,622.44	98%
Fire District Admin	1510000	40008	Revenue	Taxes-Current-HOX	\$105,000.00	\$105,231.53	\$98,975.69	94%
Fire District Admin	1510000	40011	Revenue	Taxes-RDA Disolution Distrib	\$792,897.00	\$1,386,835.74	\$1,513,290.65	109%
Fire District Admin	1510000	44401	Revenue	Interest-Income	\$71,600.00	\$80,000.00	\$145,975.42	182%
Fire District Admin	1510000	44462	Revenue	Lease/Rental-Income	\$121,054.34	\$121,054.34	\$115,547.59	95%
Fire District Admin	1510000	47702	Revenue	Miscellaneous-Donations	\$2,500.00	\$2,500.00	\$5,985.00	239%
Fire District Admin	1510000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$25,000.00	\$63,274.09	253%
Fire District Admin	1510000	47821	Revenue	Misc-Special Events-Barbeque	\$18,991.00	\$25,000.00	\$39,006.00	156%
Fire District Admin	1510000	47853	Revenue	Misc-Other	\$2,280.00	\$3,000.00	\$3,195.00	107%
Fire Administration	1513520	40041	Revenue	Spec Assess-Unit of Benefit As	\$1,559,111.00	\$1,559,111.00	\$1,570,463.98	101%
Fire Administration	1513520	40042	Revenue	Spec Assess-Unit of Benefit Pr	\$18,600.00	\$18,600.00	\$17,441.74	94%
Fire Administration	1513520	41169	Revenue	License/Permit-Miscellaneous	\$0.00	\$0.00	\$105.34	0%
Fire Administration	1513520	42221	Revenue	Intergvt Rev -State Reimb	\$715,000.00	\$2,198,892.00	\$2,411,708.76	110%
Fire Administration	1513520	43301	Revenue	Chrg for Svc-Plan Checks	\$145,000.00	\$185,000.00	\$258,322.98	140%
Fire Administration	1513520	43305	Revenue	Chrg for Svc-Inspection Charge	\$110,000.00	\$129,325.00	\$166,173.93	128%
Fire Administration	1513520	43573	Revenue	Chrg for Svc-Fire Engineering	\$75,500.00	\$75,500.00	\$63,741.37	84%
Fire Administration	1513520	43579	Revenue	Chrg for Svc-Other Fire Servic	\$15,000.00	\$40,000.00	\$4,946.07	12%
Fire Administration	1513520	45520	Revenue	Fines-AML System Enhancement	\$0.00	\$150,000.00	\$139,317.02	93%
Fire Administration	1513520	45539	Revenue	Fines-Miscellaneous Fines	\$30,000.00	\$30,000.00	\$0.00	0%
Fire Administration	1513520	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$980.00	0%
Fire Community Risk Management	1513590	41169	Revenue	License/Permit-Miscellaneous	\$10,500.00	\$10,500.00	\$27,959.95	266%
Fire Community Risk Management	1513590	43305	Revenue	Chrg for Svc-Inspection Charge	\$25,376.00	\$25,376.00	\$29,660.33	117%
Fire Community Risk Management	1513590	43580	Revenue	Chrg for Svc-Annual Business I	\$142,000.00	\$35,000.00	\$68,659.87	196%
Fire Community Risk Management	1513590	43583	Revenue	Chrg for Svc-State Mandated In	\$25,950.00	\$30,000.00	\$37,090.84	124%
TUMF Fund	1610000	44401	Revenue	Interest-Income	\$0.00	\$29,060.00	\$38,295.12	132%
Community Service District Fun	1710000	44401	Revenue	Interest-Income	\$20,000.00	\$41,300.00	\$58,775.64	142%
Community Service District Fun	1710000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$1,827.01	0%
Community Service District Fun	1710000	47853	Revenue	Misc-Other	\$1,000.00	\$1,000.00	\$0.00	0%
Community Services Support	1715120	47706	Revenue	Misc.-Donate-Military Banner	\$0.00	\$0.00	\$215.00	0%
Community Services Support	1715120	47853	Revenue	Misc-Other	\$20,000.00	\$20,000.00	\$17,315.57	87%
CSD Recreation Programs	1715144	40052	Revenue	Spec Assess-Measure WW Rates &	\$751,808.00	\$789,398.40	\$835,660.50	106%
CSD Recreation Programs	1715144	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$14,618.00	\$21,840.85	149%
CSD Recreation Programs	1715144	43711	Revenue	Chrg for Svc-Recreation Progra	\$367,500.00	\$367,500.00	\$485,499.22	132%
CSD Recreation Programs	1715144	43712	Revenue	Chrg for Svc-Park Usage	\$15,000.00	\$15,000.00	\$10,968.00	73%
CSD Recreation Programs	1715144	43713	Revenue	Chrg for Svc-Adult & Youth Spo	\$10,000.00	\$5,000.00	\$3,990.66	80%
CSD Recreation Programs	1715144	43714	Revenue	Chrg for Svc-Pool Programs	\$0.00	\$0.00	\$2,965.00	0%
CSD Recreation Programs	1715144	43715	Revenue	Chrg for Svc-Rec Memberships	\$8,500.00	\$8,500.00	\$13,657.85	161%
CSD Recreation Programs	1715144	43726	Revenue	Chrg for Svc-Special Events	\$3,150.00	\$3,150.00	\$4,404.94	140%
CSD Recreation Programs	1715144	44461	Revenue	Lease/Rental-Community Room	\$15,000.00	\$15,000.00	\$23,942.05	160%
CSD Recreation Programs	1715144	44462	Revenue	Lease/Rental-Income	\$10,000.00	\$10,000.00	\$21,853.61	219%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
CSD Recreation Programs	1715144	47705	Revenue	Misc.-Donations/Sponsor	\$0.00	\$0.00	\$564.56	0%
CSD Recreation Programs	1715144	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$953.46	0%
CSD Maintenance	1715162	40052	Revenue	Spec Assess-Measure WW Rates &	\$1,175,904.00	\$1,175,904.00	\$1,307,058.77	111%
CSD Maintenance	1715162	43301	Revenue	Chrg for Svc-Plan Checks	\$1,000.00	\$2,000.00	\$0.00	0%
CSD Maintenance	1715162	43305	Revenue	Chrg for Svc-Inspection Charge	\$1,125.00	\$1,125.00	\$0.00	0%
CSD Maintenance	1715162	43415	Revenue	Chg for Svc-Reimb Damage City	\$500.00	\$500.00	\$0.00	0%
CSD Maintenance	1715162	43712	Revenue	Chrg for Svc-Park Usage	\$0.00	\$0.00	\$1,050.00	0%
CSD Maintenance	1715162	43726	Revenue	Chrg for Svc-Special Events	\$0.00	\$0.00	\$1,419.00	0%
CSD Maintenance	1715162	43737	Revenue	Chg for Ser-Field Electr Rmb	\$65,000.00	\$116,564.00	\$228,659.45	196%
CSD Maintenance	1715162	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$11,280.72	0%
CSD Maintenance	1715162	44462	Revenue	Lease/Rental-Income	\$80,135.00	\$89,441.75	\$100,231.69	112%
CSD Maintenance	1715162	47853	Revenue	Misc-Other	\$1,000.00	\$1,000.00	\$600.00	60%
CSD Sports Field Refurbish	1715166	43712	Revenue	Chrg for Svc-Park Usage	\$60,000.00	\$55,000.00	\$86,098.45	157%
CSD Exempt Maintenance	1800050	40051	Revenue	Spec Assess-Rates & Charges	\$1,802,653.00	\$1,802,653.00	\$1,788,793.29	99%
Local Zone A	1810050	40051	Revenue	Spec Assess-Rates & Charges	\$188,571.00	\$192,342.42	\$198,819.96	103%
Local Zone B	1820050	40051	Revenue	Spec Assess-Rates & Charges	\$463,044.00	\$472,304.88	\$488,229.71	103%
Local Zone C	1830050	40051	Revenue	Spec Assess-Rates & Charges	\$42,034.00	\$42,874.68	\$44,318.58	103%
Local Zone D	1840050	40051	Revenue	Spec Assess-Rates & Charges	\$101,378.00	\$103,405.56	\$106,887.95	103%
Local Zone E	1850050	40051	Revenue	Spec Assess-Rates & Charges	\$14,424.00	\$14,712.48	\$15,207.95	103%
Local Zone F	1860050	40051	Revenue	Spec Assess-Rates & Charges	\$55,403.00	\$56,511.06	\$58,397.31	103%
Local Zone H	1880050	40051	Revenue	Spec Assess-Rates & Charges	\$135,830.00	\$138,546.60	\$143,212.45	103%
Local Zone I	1890050	40051	Revenue	Spec Assess-Rates & Charges	\$4,673.00	\$4,766.46	\$4,926.96	103%
LLD 1 Copper Canyon Fund	2000000	44401	Revenue	Interest-Income	\$100.00	\$1,000.00	\$1,799.50	180%
LLD 1 Copper Canyon	2000050	40053	Revenue	Spec Assess-LLD	\$519,985.00	\$514,785.15	\$519,563.28	101%
LLD 2 Grizzly Ridge Fund	2020000	44401	Revenue	Interest-Income	\$200.00	\$2,710.00	\$3,925.62	145%
LLD 2 Grizzly Ridge	2020050	40053	Revenue	Spec Assess-LLD	\$147,800.00	\$147,800.00	\$146,633.61	99%
LLD 3 Cherry Street Fund	2030000	44401	Revenue	Interest-Income	\$0.00	\$310.00	\$489.31	158%
LLD 3 Cherry Street	2030050	40053	Revenue	Spec Assess-LLD	\$18,328.00	\$18,328.00	\$19,982.25	109%
LLD 4 Western Pacific Fund	2040000	44401	Revenue	Interest-Income	\$500.00	\$3,855.00	\$5,333.97	138%
LLD 4 Western Pacific	2040050	40053	Revenue	Spec Assess-LLD	\$58,882.00	\$58,882.00	\$59,280.46	101%
LLD 5 Murrieta Ranchos Fund	2050000	44401	Revenue	Interest-Income	\$0.00	\$90.00	\$61.15	68%
LLD 5 Murrieta Ranchos	2050050	40053	Revenue	Spec Assess-LLD	\$27,009.00	\$27,009.00	\$28,473.60	105%
LLD 6 Fallsgrove Fund	2060000	44401	Revenue	Interest-Income	\$300.00	\$1,985.00	\$2,728.53	137%
LLD 6 Fallsgrove	2060050	40053	Revenue	Spec Assess-LLD	\$19,338.00	\$19,338.00	\$19,444.45	101%
LLD 7 Continental Homes Fund	2070000	44401	Revenue	Interest-Income	\$40.00	\$610.00	\$847.42	139%
LLD 7 Continental Homes	2070050	40053	Revenue	Spec Assess-LLD	\$31,332.00	\$31,332.00	\$31,172.80	99%
LLD 8 Lincoln Ranch Fund	2080000	44401	Revenue	Interest-Income	\$1,800.00	\$3,680.00	\$5,125.95	139%
LLD 8 Lincoln Ranch	2080050	40053	Revenue	Spec Assess-LLD	\$151,834.00	\$148,797.32	\$152,352.26	102%
LLD 9 Tapestry Fund	2090000	44401	Revenue	Interest-Income	\$50.00	\$840.00	\$1,164.49	139%
LLD 9 Tapestry	2090050	40053	Revenue	Spec Assess-LLD	\$57,205.00	\$57,205.00	\$57,471.78	100%

DEPARTMENT NAME	KEY	DESCRIPTION			2024/25	2024/25	YTD THRU	% USED
		ACCOUNT	TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 10 Hwy 79/Hunter Rd Fund	2100000	44401	Revenue	Interest-Income	\$300.00	\$0.00	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd	2100050	40053	Revenue	Spec Assess-LLD	\$157,153.00	\$157,153.00	\$157,640.41	100%
LLD 11 Masters/Winchester	2110050	40053	Revenue	Spec Assess-LLD	\$50,231.00	\$50,231.00	\$50,020.77	100%
LLD 12 Warm Springs Fund	2120000	44401	Revenue	Interest-Income	\$3,000.00	\$43,500.00	\$60,674.28	139%
LLD 12 Warm Springs	2120050	40053	Revenue	Spec Assess-LLD	\$709,241.00	\$709,241.00	\$706,097.86	100%
LLD 13 Mira Mosa	2130050	40053	Revenue	Spec Assess-LLD	\$312,025.00	\$312,025.00	\$310,585.67	100%
LLD 14 Sycamore Ranch Fund	2140000	44401	Revenue	Interest-Income	\$0.00	\$1,185.00	\$1,690.91	143%
LLD 14 Sycamore Ranch	2140050	40053	Revenue	Spec Assess-LLD	\$57,831.00	\$57,831.00	\$57,590.74	100%
LLD 15 Greer Ranch Fund	2150000	44401	Revenue	Interest-Income	\$500.00	\$400.00	\$319.39	80%
LLD 15 Greer Ranch	2150050	40053	Revenue	Spec Assess-LLD	\$121,589.00	\$121,589.00	\$120,864.16	99%
LLD 16 Mapleton Fund	2160000	44401	Revenue	Interest-Income	\$2,500.00	\$11,480.00	\$16,122.15	140%
LLD 16 Mapleton	2160050	40053	Revenue	Spec Assess-LLD	\$655,076.00	\$648,525.24	\$653,269.79	101%
LLD 17 Country Gate Fund	2170000	44401	Revenue	Interest-Income	\$700.00	\$3,910.00	\$5,398.41	138%
LLD 17 Country Gate	2170050	40053	Revenue	Spec Assess-LLD	\$64,367.00	\$64,367.00	\$64,521.70	100%
LLD 18 Vineyards Fund	2180000	44401	Revenue	Interest-Income	\$2,000.00	\$1,310.00	\$1,753.40	134%
LLD 18 Vineyards	2180050	40053	Revenue	Spec Assess-LLD	\$111,065.00	\$111,065.00	\$113,238.39	102%
LLD 19 Murrieta Oaks Fund	2190000	44401	Revenue	Interest-Income	\$3,700.00	\$2,280.00	\$1,832.23	80%
LLD 19 Murrieta Oaks	2190050	40053	Revenue	Spec Assess-LLD	\$438,916.00	\$416,970.20	\$434,703.65	104%
LLD 20 Blackmore Ranch Fund	2200000	44401	Revenue	Interest-Income	\$3,200.00	\$5,080.00	\$6,827.69	134%
LLD 20 Blackmore Ranch	2200050	40053	Revenue	Spec Assess-LLD	\$191,441.00	\$181,868.95	\$189,229.11	104%
LLD 21 Northstar Ranch Fund	2210000	44401	Revenue	Interest-Income	\$4,500.00	\$15,885.00	\$21,636.95	136%
LLD 21 Northstar Ranch	2210050	40053	Revenue	Spec Assess-LLD	\$314,348.00	\$314,348.00	\$313,043.01	100%
LLD 22 US Homes Fund	2220000	44401	Revenue	Interest-Income	\$0.00	\$260.00	\$365.40	141%
LLD 22 US Homes	2220050	40053	Revenue	Spec Assess-LLD	\$7,381.00	\$7,381.00	\$7,335.90	99%
LLD 23 Creekside Village Fund	2230000	44401	Revenue	Interest-Income	\$500.00	\$8,520.00	\$11,930.67	140%
LLD 23 Creekside Village	2230050	40053	Revenue	Spec Assess-LLD	\$197,982.00	\$197,982.00	\$197,374.16	100%
LLD 24 Springbrook Fund	2240000	44401	Revenue	Interest-Income	\$250.00	\$210.00	\$359.34	171%
LLD 24 Springbrook	2240050	40053	Revenue	Spec Assess-LLD	\$37,450.00	\$37,450.00	\$37,280.49	100%
LLD 25 Golden Cities Fund	2250000	44401	Revenue	Interest-Income	\$7,000.00	\$13,200.00	\$17,479.90	132%
LLD 25 Golden Cities	2250050	40053	Revenue	Spec Assess-LLD	\$344,569.00	\$344,569.00	\$345,307.21	100%
LLD 26 Murrieta Field Fund	2260000	44401	Revenue	Interest-Income	\$80.00	\$800.00	\$1,109.05	139%
LLD 26 Murrieta Field	2260050	40053	Revenue	Spec Assess-LLD	\$12,616.00	\$12,616.00	\$12,483.00	99%
LLD 27 Hunter Ridge Fund	2270000	44401	Revenue	Interest-Income	\$400.00	\$8,835.00	\$12,174.15	138%
LLD 27 Hunter Ridge	2270050	40053	Revenue	Spec Assess-LLD	\$92,979.00	\$92,979.00	\$92,567.25	100%
LLD 28 Lantana	2280000	44401	Revenue	Interest-Income	\$0.00	\$520.00	\$812.82	156%
LLD 28 Lantana	2280050	40053	Revenue	Spec Assess-LLD	\$67,866.00	\$67,866.00	\$66,794.64	98%
LLD 29 Gallery Estates	2290000	44401	Revenue	Interest-Income	\$50.00	\$387.50	\$532.49	137%
LLD 29 Gallery Estates	2290050	40053	Revenue	Spec Assess-LLD	\$9,069.00	\$9,069.00	\$9,069.20	100%
LLD 31 Landscaping & Lighting	2310000	44401	Revenue	Interest-Income	\$0.00	\$100.00	\$348.43	348%
LLD 31 Landscaping & Lighting	2310050	40053	Revenue	Spec Assess-LLD	\$0.00	\$64,521.00	\$64,119.00	99%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	DESCRIPTION			2024/25	2024/25	YTD THRU	% USED
		ACCOUNT	TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Measure A Fund	3020000	44401	Revenue	Interest-Income	\$10,000.00	\$585,000.00	\$608,574.05	104%
Measure A	3020060	42211	Revenue	Intergvt Rev-Local Transportat	\$2,635,000.00	\$3,388,000.00	\$3,885,626.83	115%
State Gas Tax (HUTA) Fund	3060000	40031	Revenue	Taxes-2103 Gas Tax	\$1,211,900.00	\$1,024,441.00	\$1,056,022.22	103%
State Gas Tax (HUTA) Fund	3060000	40032	Revenue	Taxes-2105 Gas Tax	\$766,100.00	\$699,270.00	\$688,484.71	98%
State Gas Tax (HUTA) Fund	3060000	40033	Revenue	Taxes-2106 Gas Tax	\$478,500.00	\$440,815.00	\$445,348.02	101%
State Gas Tax (HUTA) Fund	3060000	40034	Revenue	Taxes-2107 Gas Tax	\$920,100.00	\$954,120.00	\$913,321.81	96%
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	44401	Revenue	Interest-Income	\$70,000.00	\$446,000.00	\$462,832.08	104%
State Gas Tax (HUTA) Fund	3060000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$861.82	0%
SB1 Road Maintenance and Rehab	3070000	42221	Revenue	Intergvt Rev -State Reimb	\$2,107,697.00	\$2,904,570.00	\$3,021,066.93	104%
SB1 Road Maintenance and Rehab	3070000	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$1,760.00	0%
SB1 Road Maintenance and Rehab	3070000	44401	Revenue	Interest-Income	\$0.00	\$261,000.00	\$272,253.25	104%
Library Fund	3110000	40001	Revenue	Taxes-Property-Current	\$2,144,500.00	\$2,429,730.71	\$2,422,486.56	100%
Library Fund	3110000	40003	Revenue	Taxes-Current-Unsecured	\$96,000.00	\$125,000.00	\$132,464.99	106%
Library Fund	3110000	40004	Revenue	Taxes-Prior Year	\$48,982.00	\$93,826.83	\$69,586.60	74%
Library Fund	3110000	40006	Revenue	Taxes-Current-Supplemental	\$33,370.00	\$94,198.16	\$70,527.61	75%
Library Fund	3110000	40007	Revenue	Taxes-Current-SBOE	\$22,000.00	\$39,437.99	\$39,556.65	100%
Library Fund	3110000	40008	Revenue	Taxes-Current-HOX	\$19,000.00	\$18,669.03	\$17,602.13	94%
Library Fund	3110000	40011	Revenue	Taxes-RDA Disolution Distrib	\$103,442.00	\$190,116.58	\$208,828.98	110%
Library Fund	3110000	44401	Revenue	Interest-Income	\$15,000.00	\$57,390.00	\$83,413.78	145%
Library Fund	3110000	44461	Revenue	Lease/Rental-Community Room	\$3,600.00	\$3,600.00	\$5,566.62	155%
Library Fund	3110000	47804	Revenue	Misc-Lost Book Replacement	\$1,600.00	\$1,600.00	\$3,520.86	220%
Library Fund	3110000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$1,075.80	0%
Library Fund	3110000	47848	Revenue	Misc-Promotional Item Sales	\$1,000.00	\$500.00	\$158.40	32%
Library Functional	3110050	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$400.00	\$749.93	187%
Library Functional	3110050	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$4,000.00	\$4,000.00	\$10,363.74	259%
Library Functional	3110050	43802	Revenue	Chrg for Svc-Notary Services	\$300.00	\$300.00	\$495.00	165%
Library Functional	3110050	43803	Revenue	Chrg for Svc-Passport Services	\$16,000.00	\$16,000.00	\$14,633.55	91%
Library Functional	3110050	45539	Revenue	Fines-Miscellaneous Fines	\$30,000.00	\$20,000.00	\$14,344.02	72%
Library Functional	3110050	47701	Revenue	Donation-Friends of the Librar	\$38,000.00	\$58,000.00	\$55,365.75	95%
Library Functional	3110050	47702	Revenue	Miscellaneous-Donations	\$2,200.00	\$2,200.00	\$9,460.03	430%
Library Functional	3110050	47815	Revenue	Misc-Reimbursements	\$3,800.00	\$3,800.00	\$2,710.55	71%
Library	3115900	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$200.00	\$0.00	0%
Developer Agreement Fund	3160000	44401	Revenue	Interest-Income	\$25,000.00	\$178,000.00	\$186,610.88	105%
Reimbursement Agreement Fund	3190000	44401	Revenue	Interest-Income	\$0.00	\$100.00	\$62.38	62%
Reimbursement Agreement-PubWrk	3190060	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$212,614.00	\$57,000.00	27%
Low Mod Income Housing Fund	3220000	44401	Revenue	Interest-Income	\$12,000.00	\$18,000.00	\$19,252.33	107%
Low Mod Income Housing Fund	3220000	44422	Revenue	Interest-Non Distributable	\$32,000.00	\$32,000.00	\$16,104.88	50%
Low Mod Income Housing Fund	3220000	47853	Revenue	Misc-Other	\$6,500.00	\$6,500.00	\$6,500.00	100%
Housing Authority	3230000	44401	Revenue	Interest-Income	\$0.00	\$105,000.00	\$108,591.14	103%



DEPARTMENT NAME	KEY	DESCRIPTION			2024/25	2024/25	YTD THRU	% USED
		ACCOUNT	TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Air Quality Management Fund	3360000	44401	Revenue	Interest-Income	\$4,000.00	\$46,935.00	\$42,500.99	91%
Air Quality Management	3360060	42232	Revenue	Intergvt Rev-AB2766 Funds	\$143,000.00	\$143,000.00	\$144,529.91	101%
Opioid Settlement Fund	3380000	44401	Revenue	Interest-Income	\$0.00	\$2,500.00	\$2,839.43	114%
Opioid Settlement Fund	3380000	47810	Revenue	Misc-Lawsuit Settlements	\$0.00	\$31,658.00	\$320,026.11	1011%
Community Development Block Gr	3410000	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$44,572.00	0%
Community Development Block Gr	3410000	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.01	0%
Com Develop Block Gr-Gen Gov	3410010	42222	Revenue	Intergvt Rev-Federal Reimb	\$590,000.00	\$590,000.00	\$126,265.10	21%
Recycling Grant Fund	3530000	42223	Revenue	Intergvt Rev-County Reimb	\$10,000.00	\$10,000.00	\$0.00	0%
Recycling Grant Fund	3530000	42224	Revenue	Intergvt Rev-Other Agency	\$12,400.00	\$12,400.00	\$0.00	0%
Recycling Grant Fund	3530000	44401	Revenue	Interest-Income	\$250.00	\$17,000.00	\$17,878.22	105%
Recycling Grant SB1383	3530010	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$44,326.86	0%
Recycling Grant Function	3530050	42221	Revenue	Intergvt Rev -State Reimb	\$29,840.00	\$27,828.00	\$37,959.91	136%
Recycling Grant Function	3530060	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$145,720.00	\$43,462.62	30%
OTS Grant Fund-Function	3550030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$274,470.92	\$233,317.81	85%
OTS Grant Fund-Function	3550030	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$55.70	0%
Library Grant-Functional	3570050	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$41,627.00	\$32,979.68	79%
Library Grant-Functional	3570050	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$5,475.06	0%
Other State Grants Fund	3580000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$2,589.50	0%
Other State Grants	3580030	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$44,687.00	\$239,563.67	536%
Projects Funded Via Grants	3580040	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$450,649.61	0%
Projects Funded Via Grants	3580050	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$648,508.58	\$39,669.01	6%
Federal Grant - DOJ	3610000	44401	Revenue	Interest-Income	\$0.00	\$440.00	\$42.14	10%
Fed Grant-DOJ-Functional	3610030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$1,095.64	0%
ARPA Federal Grant Fund	3740000	44401	Revenue	Interest-Income	\$0.00	\$346,000.00	\$334,506.78	97%
ARPA Federal Grant Fund	3740010	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$8,246,477.61	0%
Homeland Security-Pub Safety	3760030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$15,978.00	\$0.00	0%
Other Federal Grant-FEMA EMPG	3770030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$4,068,523.47	\$266,405.24	7%
Other Federal Grant-Admin	3770040	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$157,040.00	\$0.00	0%
Other Federal Grant-Admin	3770050	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$16,656.98	0%
State Transportation Imp Fund	3800060	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$1,799.88	0%
Seized Assets Fund-State	4020000	44401	Revenue	Interest-Income	\$420.00	\$630.00	\$640.61	102%
Seized Assets-State	4020030	42221	Revenue	Intergvt Rev -State Reimb	\$8,000.00	\$8,000.00	\$2,031.34	25%
Seized Assets Fund-Federal DOJ	4030000	44401	Revenue	Interest-Income	\$0.00	\$10,040.00	\$11,374.01	113%
Seized Asset Fnd-Fed Treasury	4040000	44401	Revenue	Interest-Income	\$650.00	\$2,650.00	\$6,141.74	232%
Seized Asset Fnd- Fed Treasury	4040030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$202,801.98	0%
Undercover Operations	4050000	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$117.00	0%
Supplemental Law Fund	4110000	44401	Revenue	Interest-Income	\$1,000.00	\$4,180.00	\$4,535.17	108%
Supplemental Law Fund	4110000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$47.55	0%
Supplemental Law	4110030	42221	Revenue	Intergvt Rev -State Reimb	\$280,561.00	\$280,561.00	\$330,498.26	118%
NPDES CSA 152 Fund	4310000	44401	Revenue	Interest-Income	\$4,700.00	\$50,000.00	\$52,218.35	104%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
NPDES CSA 152	4316120	40051	Revenue	Spec Assess-Rates & Charges	\$488,000.00	\$512,000.00	\$208,170.46	41%
SuccessrAgency-2005 TABS Residu	5020000	44401	Revenue	Interest-Income	\$0.00	\$6,490.00	\$7,043.82	109%
Obligation Payment Fund	5110000	44401	Revenue	Interest-Income	\$0.00	\$15,000.00	\$15,634.52	104%
Obligation Pmnt Fnd 2007 TABs	5130000	44401	Revenue	Interest-Income	\$0.00	\$50,000.00	\$51,592.55	103%
Area Drainage Fund	5510000	44401	Revenue	Interest-Income	\$60,000.00	\$255,000.00	\$265,392.17	104%
Area Drainage	5510060	46601	Revenue	Develop Partic-Developer Impac	\$110,000.00	\$484,139.34	\$195,781.71	40%
CFD'S Bond Proceeds	5760000	44401	Revenue	Interest-Income	\$0.00	\$66,000.00	\$71,237.95	108%
SuccessrAgency-TaxIncr-Residual	6010000	40013	Revenue	Taxes-RDA Increment 02-2499	\$100,000.00	\$100,000.00	\$46,800.00	47%
SuccessrAgency-TaxIncr-Residual	6010000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$2.58	0%
SuccessrAgency RPTTF Debt Serv	6020000	40013	Revenue	Taxes-RDA Increment 02-2499	\$2,841,569.00	\$2,841,569.00	\$2,788,522.00	98%
SuccessrAgency RPTTF Debt Serv	6020000	44401	Revenue	Interest-Income	\$1,000.00	\$51,000.00	\$46,697.52	92%
2020A LRB Debt Service Fund	6550000	44401	Revenue	Interest-Income	\$50.00	\$450.00	\$3,744.50	832%
MFA (LARB 2016A)	6560000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$3,610,887.00	\$3,610,887.00	100%
MFA (LARB 2016A)	6560000	44401	Revenue	Interest-Income	\$0.00	\$47,000.00	-\$11,209.72	-24%
MFA (LARB 2016B)	6570000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$626,437.50	\$626,437.50	100%
MFA (LARB 2016B)	6570000	44401	Revenue	Interest-Income	\$0.00	\$9,300.00	-\$1,963.81	-21%
MFA (LARB 2022)	6580000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$3,494,250.00	\$3,504,550.00	100%
MFA (LARB 2022)	6580000	44401	Revenue	Interest-Income	\$0.00	\$18,000.00	-\$3,841.94	-21%
Risk Management Fund	7010000	44401	Revenue	Interest-Income	\$0.00	\$102,000.00	\$207,173.23	203%
Risk Management Fund	7010000	44451	Revenue	Interest-Unrealized Gain/Losse	\$0.00	\$0.00	\$8,957.64	0%
Risk Management	7018100	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	\$0.00	\$0.00	\$98,291.03	0%
Risk Management	7018100	43913	Revenue	Chrg for Svc-Risk Management	\$14,003,582.00	\$14,003,582.00	\$14,471,125.82	103%
Risk Management	7018100	44451	Revenue	Interest-Unrealized Gain/Losse	\$0.00	\$0.00	\$43,903.15	0%
Risk Management	7018100	47813	Revenue	Misc-Other Reimbursements	\$2,500.00	\$2,500.00	\$18,665.79	747%
Vehicle Replacement Fund	7150000	44401	Revenue	Interest-Income	\$6,000.00	\$46,000.00	\$48,012.26	104%
Vehicle Replacement Fund	7150000	81020	Revenue	Proceeds from Sale of Capital	\$0.00	\$0.00	\$3,637.95	0%
Veh Replace Fund-PW Veh Maint	7156160	81020	Revenue	Proceeds from Sale of Capital	\$0.00	\$0.00	\$3,430.00	0%
Information Services/GIS Fund	7260000	44401	Revenue	Interest-Income	\$25,000.00	\$140,000.00	\$149,790.93	107%
Information Services	7268340	40019	Revenue	Taxes-Franchises	\$58,000.00	\$58,000.00	\$30,723.25	53%
Information Services	7268340	43901	Revenue	Chrg for Svc-GIS Processing	\$18,500.00	\$18,500.00	\$14,768.49	80%
Information Services	7268340	43902	Revenue	Chrg for Svc-Information Techn	\$4,778,860.00	\$4,778,860.00	\$3,697,299.66	77%
Information Services	7268340	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$857.41	0%
Mur Valley Town Hall Endowment	8100000	44401	Revenue	Interest-Income	\$5,000.00	\$15,000.00	\$21,811.90	145%
Community Facilities Districts	8110000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$9,387,543.00	\$1,655,968.50	\$1,817,673.04	110%
Community Facilities Districts	8110000	44401	Revenue	Interest-Income	\$0.00	\$559,000.00	\$552,732.20	99%
Community Facilities Districts	8119100	44401	Revenue	Interest-Income	\$0.00	\$5,000.00	\$4,763.89	95%
<b>TOTAL REVENUES</b>					<b>\$179,178,879.34</b>	<b>\$195,199,601.80</b>	<b>\$207,286,259.20</b>	<b>106%</b>

DESCRIPTION					2024/25	2024/25	YTD THRU	
DEPARTMENT NAME	KEY	ACCOUNT	TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	% USED
EXPENDITURES								
General Fund-Public Works	1100060	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$149.19	0%
General Fund-City Council	1101000	51080	Expenditures	Part-Time Salary (PARS)	\$85,900.00	\$89,350.00	\$84,981.80	95%
General Fund-City Council	1101000	52450	Expenditures	Benefit-Worker's Compensation	\$3,161.12	\$3,288.00	\$2,702.05	82%
General Fund-City Council	1101000	53200	Expenditures	Benefit-PARS Retirement	\$1,116.70	\$1,162.00	\$1,104.55	95%
General Fund-City Council	1101000	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,250.00	\$1,300.00	\$1,232.15	95%
General Fund-City Council	1101000	60480	Expenditures	Contract Srvcs-Other	\$1,000.00	\$0.00	\$0.00	0%
General Fund-City Council	1101000	62440	Expenditures	Other-Special Dept Expenditure	\$3,000.00	\$2,450.00	\$2,230.12	91%
General Fund-City Council	1101000	62720	Expenditures	Printing	\$700.00	\$720.00	\$718.61	100%
General Fund-City Council	1101000	63880	Expenditures	Subscription-Membership, Dues,	\$0.00	\$550.00	\$654.70	119%
General Fund-City Council	1101000	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,035.00	\$682.49	66%
General Fund-City Council	1101000	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$128.75	0%
General Fund-City Council	1101000	64360	Expenditures	Training & Development	\$50,000.00	\$43,500.00	\$36,083.92	83%
General Fund-City Council	1101000	64640	Expenditures	Utilities-Telephone	\$5,000.00	\$5,445.00	\$5,460.12	100%
General Fund-City Council	1101000	69100	Expenditures	Srvcs-Information Technology	\$33,790.00	\$33,790.00	\$26,142.59	77%
General Fund-City Council	1101000	69200	Expenditures	Liab & Property Ins Charges	\$11,340.00	\$11,340.00	\$11,340.00	100%
General Fund-City Attorney	1101200	60440	Expenditures	Contract Srvcs-Legal	\$180,000.00	\$300,000.00	\$252,565.66	84%
General Fund-City Manager	1101400	51020	Expenditures	Salary & Wages	\$1,540,000.00	\$1,678,500.00	\$1,407,341.75	84%
General Fund-City Manager	1101400	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$3,344.82	0%
General Fund-City Manager	1101400	51040	Expenditures	Overtime	\$240.00	\$288.00	\$537.43	187%
General Fund-City Manager	1101400	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$194.05	0%
General Fund-City Manager	1101400	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$20,434.75	0%
General Fund-City Manager	1101400	51100	Expenditures	Leave-Administrative Buyout Le	\$26,000.00	\$26,000.00	\$6,786.20	26%
General Fund-City Manager	1101400	51110	Expenditures	Leave-Annual Buyout	\$45,000.00	\$45,000.00	\$168,533.96	375%
General Fund-City Manager	1101400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$4,314.09	1079%
General Fund-City Manager	1101400	52000	Expenditures	Allowance-Auto	\$13,800.00	\$13,800.00	\$11,782.62	85%
General Fund-City Manager	1101400	52200	Expenditures	Allowance-Mobile Communication	\$3,470.00	\$3,470.00	\$2,895.22	83%
General Fund-City Manager	1101400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$9,010.00	\$9,237.00	\$3,565.78	39%
General Fund-City Manager	1101400	52450	Expenditures	Benefit-Worker's Compensation	\$11,859.85	\$12,927.00	\$10,436.37	81%
General Fund-City Manager	1101400	52700	Expenditures	Benefit-Deferred Compensation	\$11,200.00	\$11,200.00	\$14,113.93	126%
General Fund-City Manager	1101400	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$49,992.89	0%
General Fund-City Manager	1101400	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$38,900.00	\$38,900.00	\$0.00	0%
General Fund-City Manager	1101400	52800	Expenditures	Benefit-Dental	\$10,584.00	\$11,760.00	\$10,028.71	85%
General Fund-City Manager	1101400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$7,900.00	\$8,527.00	\$5,718.66	67%
General Fund-City Manager	1101400	53100	Expenditures	Benefit-Retiree Medical	\$11,000.00	\$11,000.00	\$2,236.69	20%
General Fund-City Manager	1101400	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$265.56	0%
General Fund-City Manager	1101400	53300	Expenditures	Benefit-PERS Health	\$151,101.00	\$173,931.00	\$156,912.42	90%
General Fund-City Manager	1101400	53400	Expenditures	Benefit-PERS Retirement	\$168,700.00	\$223,700.00	\$180,956.10	81%
General Fund-City Manager	1101400	53500	Expenditures	Benefit-Tuition Reimb.	\$600.00	\$600.00	\$3,390.00	565%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-City Manager	1101400	53600	Expenditures	Benefit-Vision	\$4,320.00	\$4,800.00	\$3,791.67	79%
General Fund-City Manager	1101400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$22,330.00	\$24,350.00	\$24,366.28	100%
General Fund-City Manager	1101400	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$3,511.00	0%
General Fund-City Manager	1101400	53980	Expenditures	Vacancy Factor	\$0.00	-\$162,420.00	\$0.00	0%
General Fund-City Manager	1101400	60440	Expenditures	Contract Srvcs-Legal	\$25,000.00	\$40,000.00	\$2,693.70	7%
General Fund-City Manager	1101400	60480	Expenditures	Contract Srvcs-Other	\$30,000.00	\$16,500.00	\$6,744.40	41%
General Fund-City Manager	1101400	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$200.00	\$172.89	86%
General Fund-City Manager	1101400	62280	Expenditures	Other-City Manager Contingency	\$20,000.00	\$20,000.00	\$1,830.98	9%
General Fund-City Manager	1101400	62440	Expenditures	Other-Special Dept Expenditure	\$1,000.00	\$1,150.00	\$694.64	60%
General Fund-City Manager	1101400	62680	Expenditures	Postage	\$1,000.00	\$1,250.00	\$1,258.92	101%
General Fund-City Manager	1101400	62720	Expenditures	Printing	\$500.00	\$500.00	\$377.82	76%
General Fund-City Manager	1101400	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$141.38	0%
General Fund-City Manager	1101400	63120	Expenditures	Program-Marketing	\$0.00	\$35,000.00	-\$1,789.66	-5%
General Fund-City Manager	1101400	63880	Expenditures	Subscription-Membership, Dues,	\$42,220.00	\$7,875.00	\$7,103.44	90%
General Fund-City Manager	1101400	64080	Expenditures	Supplies-Office	\$1,000.00	\$1,600.00	\$1,784.02	112%
General Fund-City Manager	1101400	64360	Expenditures	Training & Development	\$34,400.00	\$34,000.00	\$33,942.84	100%
General Fund-City Manager	1101400	69100	Expenditures	Srvcs-Information Technology	\$216,900.00	\$216,900.00	\$167,810.80	77%
General Fund-City Manager	1101400	69200	Expenditures	Liab & Property Ins Charges	\$198,340.00	\$198,340.00	\$198,340.00	100%
General Fund-Non-Departmental	1101600	51040	Expenditures	Overtime	\$0.00	\$0.00	\$166.98	0%
General Fund-Non-Departmental	1101600	53100	Expenditures	Benefit-Retiree Medical	\$1,003,000.00	\$1,003,000.00	\$1,045,785.56	104%
General Fund-Non-Departmental	1101600	53300	Expenditures	Benefit-PERS Health	\$16,000.00	\$16,000.00	\$16,956.86	106%
General Fund-Non-Departmental	1101600	53400	Expenditures	Benefit-PERS Retirement	\$8,000.00	\$8,000.00	\$6,936.75	87%
General Fund-Non-Departmental	1101600	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$29.64	0%
General Fund-Non-Departmental	1101600	60015	Expenditures	TOT Agreement	\$0.00	\$0.00	\$455,543.54	0%
General Fund-Non-Departmental	1101600	60320	Expenditures	Contract Srvcs-Consultant	\$62,500.00	\$92,600.80	\$40,223.44	43%
General Fund-Non-Departmental	1101600	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$301,211.41	\$3,607.11	1%
General Fund-Non-Departmental	1101600	60480	Expenditures	Contract Srvcs-Other	\$190,000.00	\$322,181.70	\$217,242.07	67%
General Fund-Non-Departmental	1101600	60520	Expenditures	Contract Srvcs-Property Tax	\$115,500.00	\$115,500.00	\$0.00	0%
General Fund-Non-Departmental	1101600	60840	Expenditures	Equipment-Furniture < \$5000	\$20,000.00	\$10,000.00	\$5,643.52	56%
General Fund-Non-Departmental	1101600	61050	Expenditures	Fees-Misc Admin	\$0.00	\$0.00	-\$0.43	0%
General Fund-Non-Departmental	1101600	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$96,128.29	0%
General Fund-Non-Departmental	1101600	61440	Expenditures	Fees-Filing	\$0.00	\$0.00	-\$494.00	0%
General Fund-Non-Departmental	1101600	61560	Expenditures	Other Interest Expense	\$0.00	\$13,000.00	\$15,126.49	116%
General Fund-Non-Departmental	1101600	61680	Expenditures	Fees-Penalties/Late Fees	\$0.00	\$1,000.00	\$611.58	61%
General Fund-Non-Departmental	1101600	61720	Expenditures	Fees-Property Taxes	\$16,500.00	\$20,000.00	\$12,589.64	63%
General Fund-Non-Departmental	1101600	61910	Expenditures	Lease-Facility Rent	\$0.00	\$168,571.25	\$0.00	0%
General Fund-Non-Departmental	1101600	62000	Expenditures	Maintenance-Building	\$0.00	\$88,000.00	\$74,749.38	85%
General Fund-Non-Departmental	1101600	62280	Expenditures	Other-City Manager Contingency	\$180,000.00	\$176,000.00	\$109,763.14	62%
General Fund-Non-Departmental	1101600	62440	Expenditures	Other-Special Dept Expenditure	\$18,600.00	\$18,600.00	\$14,703.68	79%
General Fund-Non-Departmental	1101600	62680	Expenditures	Postage	\$0.00	\$100.00	\$65.79	66%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Non-Departmental	1101600	62720	Expenditures	Printing	\$5,000.00	\$5,000.00	\$1,390.87	28%
General Fund-Non-Departmental	1101600	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$13,333.28	0%
General Fund-Non-Departmental	1101600	62960	Expenditures	Program-Community Relations	\$80,912.00	\$95,912.00	\$93,551.32	98%
General Fund-Non-Departmental	1101600	63120	Expenditures	Program-Marketing	\$0.00	\$600.00	\$0.00	0%
General Fund-Non-Departmental	1101600	63880	Expenditures	Subscription-Membership, Dues,	\$61,400.00	\$95,475.00	\$79,023.70	83%
General Fund-Non-Departmental	1101600	64360	Expenditures	Training & Development	\$5,000.00	\$6,300.00	\$6,199.00	98%
General Fund-Non-Departmental	1101600	64520	Expenditures	Utilities-Electric	\$0.00	\$18,284.00	\$11,599.29	63%
General Fund-Non-Departmental	1101600	64600	Expenditures	Utilities-Natural Gas	\$0.00	\$1,000.00	\$252.07	25%
General Fund-Non-Departmental	1101600	64640	Expenditures	Utilities-Telephone	\$0.00	\$19,200.00	\$0.00	0%
General Fund-Non-Departmental	1101600	64660	Expenditures	Utilities-Water	\$0.00	\$5,000.00	\$0.00	0%
General Fund-Non-Departmental	1101600	69200	Expenditures	Liab & Property Ins Charges	\$111,335.00	\$111,335.00	\$111,335.00	100%
General Fund-Non-Departmental	1101600	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$18,126.82	\$102.50	1%
GF-Emergency Operations	1101700	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	-\$14.01	0%
GF-Emergency Operations	1101700	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$961.98	0%
GF-Emergency Operations	1101700	51040	Expenditures	Overtime	\$0.00	\$0.00	\$14,955.66	0%
GF-Emergency Operations	1101700	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$4,330.29	0%
GF-Emergency Operations	1101700	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$495.04	0%
GF-Emergency Operations	1101700	51045	Expenditures	Strike Team Overtime	\$0.00	\$0.00	\$1,636.73	0%
GF-Emergency Operations	1101700	62040	Expenditures	Maintenance-Landscape	\$0.00	\$0.00	\$4,116.25	0%
GF-Emergency Operations	1101700	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$1,620.43	0%
GF-Emergency Operations	1101700	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$2,936.25	0%
GF-Emergency Operations	1101700	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$99.96	0%
GF-Emergency Operations	1101700	64400	Expenditures	Travel-Fire Mutual Aid Travel	\$0.00	\$0.00	\$1,273.50	0%
General Fund-Animal Control	1101800	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$0.00	\$390.00	0%
General Fund-Animal Control	1101800	60480	Expenditures	Contract Srvcs-Other	\$1,000.00	\$0.00	\$216.84	0%
General Fund-Animal Control	1101800	62440	Expenditures	Other-Special Dept Expenditure	\$131,140.00	\$98,648.00	\$98,648.00	100%
General Fund-Animal Control	1101800	63480	Expenditures	Srvcs-Animal Control Services	\$301,690.00	\$424,334.00	\$424,332.00	100%
GENERAL FUND-ADMIN SERV	1102100	51020	Expenditures	Salary & Wages	\$474,800.00	\$483,400.00	\$456,180.48	94%
GENERAL FUND-ADMIN SERV	1102100	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$325.67	0%
GENERAL FUND-ADMIN SERV	1102100	51040	Expenditures	Overtime	\$150.00	\$90.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$21.62	0%
GENERAL FUND-ADMIN SERV	1102100	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$8,050.51	0%
GENERAL FUND-ADMIN SERV	1102100	51110	Expenditures	Leave-Annual Buyout	\$22,100.00	\$22,100.00	\$414.05	2%
GENERAL FUND-ADMIN SERV	1102100	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$1,498.03	375%
GENERAL FUND-ADMIN SERV	1102100	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$3,609.85	100%
GENERAL FUND-ADMIN SERV	1102100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$757.52	158%
GENERAL FUND-ADMIN SERV	1102100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,295.00	\$1,295.00	\$966.29	75%
GENERAL FUND-ADMIN SERV	1102100	52450	Expenditures	Benefit-Worker's Compensation	\$3,657.12	\$3,724.00	\$3,325.21	89%
GENERAL FUND-ADMIN SERV	1102100	52700	Expenditures	Benefit-Deferred Compensation	\$4,100.00	\$4,100.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
GENERAL FUND-ADMIN SERV	1102100	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$7,500.00	\$7,500.00	\$3,400.00	45%
GENERAL FUND-ADMIN SERV	1102100	52800	Expenditures	Benefit-Dental	\$4,704.00	\$4,704.00	\$3,244.20	69%
GENERAL FUND-ADMIN SERV	1102100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,693.00	\$2,693.00	\$1,806.45	67%
GENERAL FUND-ADMIN SERV	1102100	53300	Expenditures	Benefit-PERS Health	\$39,960.00	\$39,960.00	\$48,961.47	123%
GENERAL FUND-ADMIN SERV	1102100	53400	Expenditures	Benefit-PERS Retirement	\$44,100.00	\$48,700.00	\$45,196.52	93%
GENERAL FUND-ADMIN SERV	1102100	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$1,224.82	64%
GENERAL FUND-ADMIN SERV	1102100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$6,890.00	\$7,010.00	\$6,752.29	96%
GENERAL FUND-ADMIN SERV	1102100	53980	Expenditures	Vacancy Factor	\$0.00	-\$31,590.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$2,000.00	\$844.00	42%
GENERAL FUND-ADMIN SERV	1102100	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$17,502.80	\$11,783.80	67%
GENERAL FUND-ADMIN SERV	1102100	62440	Expenditures	Other-Special Dept Expenditure	\$2,000.00	\$2,000.00	\$893.20	45%
GENERAL FUND-ADMIN SERV	1102100	63880	Expenditures	Subscription-Membership, Dues,	\$940.00	\$0.00	\$200.00	0%
GENERAL FUND-ADMIN SERV	1102100	64080	Expenditures	Supplies-Office	\$2,000.00	\$2,000.00	\$181.09	9%
GENERAL FUND-ADMIN SERV	1102100	64360	Expenditures	Training & Development	\$12,200.00	\$12,000.00	\$9,082.30	76%
GENERAL FUND-ADMIN SERV	1102100	64640	Expenditures	Utilities-Telephone	\$600.00	\$0.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	69100	Expenditures	Srvcs-Information Technology	\$25,960.00	\$25,960.00	\$20,084.69	77%
GENERAL FUND-ADMIN SERV	1102100	69200	Expenditures	Liab & Property Ins Charges	\$53,260.00	\$53,260.00	\$53,260.00	100%
General Fund-Human Resources/P	1102200	51020	Expenditures	Salary & Wages	\$587,000.00	\$500,000.00	\$541,056.86	108%
General Fund-Human Resources/P	1102200	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$473.75	0%
General Fund-Human Resources/P	1102200	51040	Expenditures	Overtime	\$140.00	\$189.00	\$283.35	150%
General Fund-Human Resources/P	1102200	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$85.86	0%
General Fund-Human Resources/P	1102200	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$138.69	0%
General Fund-Human Resources/P	1102200	51110	Expenditures	Leave-Annual Buyout	\$7,200.00	\$7,200.00	\$21,311.58	296%
General Fund-Human Resources/P	1102200	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$3,734.00	0%
General Fund-Human Resources/P	1102200	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$481.28	100%
General Fund-Human Resources/P	1102200	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,100.00	\$1,828.00	\$1,220.23	67%
General Fund-Human Resources/P	1102200	52450	Expenditures	Benefit-Worker's Compensation	\$4,520.98	\$3,852.00	\$3,952.80	103%
General Fund-Human Resources/P	1102200	52700	Expenditures	Benefit-Deferred Compensation	\$8,000.00	\$8,000.00	\$8,565.00	107%
General Fund-Human Resources/P	1102200	52800	Expenditures	Benefit-Dental	\$7,056.00	\$5,880.00	\$6,269.50	107%
General Fund-Human Resources/P	1102200	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,454.00	\$3,727.00	\$3,165.54	85%
General Fund-Human Resources/P	1102200	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,890.00	95%
General Fund-Human Resources/P	1102200	53300	Expenditures	Benefit-PERS Health	\$116,040.00	\$94,710.00	\$92,594.50	98%
General Fund-Human Resources/P	1102200	53400	Expenditures	Benefit-PERS Retirement	\$47,700.00	\$42,400.00	\$42,591.59	100%
General Fund-Human Resources/P	1102200	53600	Expenditures	Benefit-Vision	\$2,880.00	\$2,400.00	\$2,370.70	99%
General Fund-Human Resources/P	1102200	53700	Expenditures	Taxes-FICA/Medicare Employer	\$8,510.00	\$7,260.00	\$8,262.78	114%
General Fund-Human Resources/P	1102200	60020	Expenditures	Advertising	\$11,000.00	\$11,000.00	\$4,165.00	38%
General Fund-Human Resources/P	1102200	60440	Expenditures	Contract Srvcs-Legal	\$300,000.00	\$365,000.00	\$518,831.56	142%
General Fund-Human Resources/P	1102200	60480	Expenditures	Contract Srvcs-Other	\$31,480.00	\$101,978.36	\$60,940.28	60%
General Fund-Human Resources/P	1102200	62280	Expenditures	Other-Contingency	\$0.00	\$0.00	\$75.95	0%
General Fund-Human Resources/P	1102200	62440	Expenditures	Other-Special Dept Expenditure	\$40,450.00	\$40,450.00	\$19,708.53	49%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Human Resources/P	1102200	62680	Expenditures	Postage	\$1,000.00	\$1,000.00	\$557.48	56%
General Fund-Human Resources/P	1102200	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,023.35	0%
General Fund-Human Resources/P	1102200	63640	Expenditures	Pre-Employment Expenses	\$146,600.00	\$146,600.00	\$104,531.35	71%
General Fund-Human Resources/P	1102200	63760	Expenditures	Staff-Recruitment Expense	\$15,500.00	\$15,500.00	\$7,852.95	51%
General Fund-Human Resources/P	1102200	63880	Expenditures	Subscription-Membership, Dues,	\$13,490.00	\$7,475.00	\$4,962.99	66%
General Fund-Human Resources/P	1102200	64080	Expenditures	Supplies-Office	\$4,000.00	\$4,000.00	\$2,808.39	70%
General Fund-Human Resources/P	1102200	64360	Expenditures	Training & Development	\$27,300.00	\$27,300.00	\$12,474.96	46%
General Fund-Human Resources/P	1102200	69100	Expenditures	Srvcs-Information Technology	\$212,860.00	\$212,860.00	\$164,685.14	77%
General Fund-Human Resources/P	1102200	69200	Expenditures	Liab & Property Ins Charges	\$63,940.00	\$63,940.00	\$63,940.00	100%
General Fund-City Clerk	1102400	51020	Expenditures	Salary & Wages	\$661,500.00	\$626,800.00	\$552,901.10	88%
General Fund-City Clerk	1102400	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$916.94	0%
General Fund-City Clerk	1102400	51040	Expenditures	Overtime	\$11,400.00	\$8,190.00	\$12,735.41	155%
General Fund-City Clerk	1102400	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$219.91	0%
General Fund-City Clerk	1102400	51044	Expenditures	FLSA Overtime	\$0.00	\$400.00	\$511.71	128%
General Fund-City Clerk	1102400	51100	Expenditures	Leave-Administrative Buyout Le	\$400.00	\$400.00	\$1,316.24	329%
General Fund-City Clerk	1102400	51110	Expenditures	Leave-Annual Buyout	\$17,900.00	\$17,900.00	\$37,801.07	211%
General Fund-City Clerk	1102400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$3,475.06	869%
General Fund-City Clerk	1102400	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$3,609.85	0%
General Fund-City Clerk	1102400	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$1,786.66	372%
General Fund-City Clerk	1102400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,732.00	\$1,597.00	\$1,217.75	76%
General Fund-City Clerk	1102400	52450	Expenditures	Benefit-Worker's Compensation	\$5,181.33	\$4,900.00	\$4,132.25	84%
General Fund-City Clerk	1102400	52700	Expenditures	Benefit-Deferred Compensation	\$8,100.00	\$8,100.00	\$5,978.22	74%
General Fund-City Clerk	1102400	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$3,365.71	0%
General Fund-City Clerk	1102400	52800	Expenditures	Benefit-Dental	\$8,232.00	\$7,056.00	\$5,953.90	84%
General Fund-City Clerk	1102400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,577.00	\$4,108.00	\$2,975.41	72%
General Fund-City Clerk	1102400	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,890.00	95%
General Fund-City Clerk	1102400	53300	Expenditures	Benefit-PERS Health	\$127,310.00	\$105,980.00	\$86,613.83	82%
General Fund-City Clerk	1102400	53400	Expenditures	Benefit-PERS Retirement	\$62,100.00	\$61,600.00	\$43,983.25	71%
General Fund-City Clerk	1102400	53600	Expenditures	Benefit-Vision	\$3,360.00	\$2,880.00	\$2,252.20	78%
General Fund-City Clerk	1102400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$9,760.00	\$9,230.00	\$8,940.01	97%
General Fund-City Clerk	1102400	60040	Expenditures	Advertising-Legal	\$40,000.00	\$25,000.00	\$32,834.37	131%
General Fund-City Clerk	1102400	60440	Expenditures	Contract Srvcs-Legal	\$13,000.00	\$40,000.00	\$455,750.10	1139%
General Fund-City Clerk	1102400	60480	Expenditures	Contract Srvcs-Other	\$16,800.00	\$32,100.00	\$35,600.08	111%
General Fund-City Clerk	1102400	60920	Expenditures	Equipment-Software < \$5000	\$81,948.00	\$81,948.00	\$21,134.62	26%
General Fund-City Clerk	1102400	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$46,295.80	0%
General Fund-City Clerk	1102400	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$1,318.97	0%
General Fund-City Clerk	1102400	62080	Expenditures	Maintenance-Equipment	\$3,073.99	\$3,073.99	\$0.00	0%
General Fund-City Clerk	1102400	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$23,800.00	\$2,241.67	9%
General Fund-City Clerk	1102400	62440	Expenditures	Other-Special Dept Expenditure	\$12,200.00	\$12,200.00	\$9,377.06	77%
General Fund-City Clerk	1102400	62680	Expenditures	Postage	\$700.00	\$700.00	\$343.33	49%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-City Clerk	1102400	62720	Expenditures	Printing	\$700.00	\$700.00	\$166.39	24%
General Fund-City Clerk	1102400	63520	Expenditures	Srvcs-Elections	\$120,000.00	\$120,000.00	\$103,515.32	86%
General Fund-City Clerk	1102400	63880	Expenditures	Subscription-Membership, Dues,	\$3,545.00	\$3,845.00	\$2,913.82	76%
General Fund-City Clerk	1102400	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$1,111.10	44%
General Fund-City Clerk	1102400	64360	Expenditures	Training & Development	\$5,875.00	\$5,875.00	\$1,791.71	30%
General Fund-City Clerk	1102400	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$480.48	0%
General Fund-City Clerk	1102400	69100	Expenditures	Srvcs-Information Technology	\$273,330.00	\$273,330.00	\$211,469.45	77%
General Fund-City Clerk	1102400	69200	Expenditures	Liab & Property Ins Charges	\$71,250.00	\$71,250.00	\$71,250.00	100%
General Fund-Finance	1102600	51020	Expenditures	Salary & Wages	\$1,603,000.00	\$1,550,900.00	\$1,242,842.03	80%
General Fund-Finance	1102600	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$464.33	0%
General Fund-Finance	1102600	51040	Expenditures	Overtime	\$14,700.00	\$12,330.00	-\$422.60	-3%
General Fund-Finance	1102600	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$196.65	0%
General Fund-Finance	1102600	51044	Expenditures	FLSA Overtime	\$0.00	\$1,000.00	\$666.55	67%
General Fund-Finance	1102600	51080	Expenditures	Part-Time Salary (PARS)	\$20,810.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	51100	Expenditures	Leave-Administrative Buyout Le	\$1,500.00	\$1,500.00	\$787.10	52%
General Fund-Finance	1102600	51110	Expenditures	Leave-Annual Buyout	\$29,000.00	\$29,000.00	\$39,227.58	135%
General Fund-Finance	1102600	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$837.45	0%
General Fund-Finance	1102600	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$1,991.94	498%
General Fund-Finance	1102600	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$3,609.85	100%
General Fund-Finance	1102600	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$1,203.19	100%
General Fund-Finance	1102600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,486.00	\$4,052.00	\$2,654.58	66%
General Fund-Finance	1102600	52450	Expenditures	Benefit-Worker's Compensation	\$12,612.17	\$12,055.00	\$9,038.72	75%
General Fund-Finance	1102600	52700	Expenditures	Benefit-Deferred Compensation	\$20,700.00	\$20,700.00	\$25,333.32	122%
General Fund-Finance	1102600	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$3,400.00	0%
General Fund-Finance	1102600	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$3,900.00	\$3,900.00	\$0.00	0%
General Fund-Finance	1102600	52800	Expenditures	Benefit-Dental	\$19,992.00	\$18,816.00	\$15,257.20	81%
General Fund-Finance	1102600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$11,378.00	\$10,473.00	\$6,665.12	64%
General Fund-Finance	1102600	53100	Expenditures	Benefit-Retiree Medical	\$8,000.00	\$8,000.00	\$7,560.00	95%
General Fund-Finance	1102600	53300	Expenditures	Benefit-PERS Health	\$294,700.00	\$281,950.00	\$246,364.58	87%
General Fund-Finance	1102600	53400	Expenditures	Benefit-PERS Retirement	\$158,900.00	\$197,200.00	\$138,630.28	70%
General Fund-Finance	1102600	53500	Expenditures	Benefit-Tuition Reimb.	\$1,400.00	\$1,400.00	\$3,500.00	250%
General Fund-Finance	1102600	53600	Expenditures	Benefit-Vision	\$8,160.00	\$7,680.00	\$5,768.58	75%
General Fund-Finance	1102600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$23,750.00	\$22,690.00	\$18,818.36	83%
General Fund-Finance	1102600	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$12,916.00	0%
General Fund-Finance	1102600	53980	Expenditures	Vacancy Factor	\$0.00	-\$175,110.00	\$0.00	0%
General Fund-Finance	1102600	60200	Expenditures	Contract Srvcs-Audit	\$55,265.00	\$97,595.00	\$57,285.00	59%
General Fund-Finance	1102600	60320	Expenditures	Contract Srvcs-Consultant	\$0.00	\$10,000.00	\$10,891.77	109%
General Fund-Finance	1102600	60440	Expenditures	Contract Srvcs-Legal	\$16,000.00	\$35,000.00	\$30,807.20	88%
General Fund-Finance	1102600	60480	Expenditures	Contract Srvcs-Other	\$54,600.00	\$41,020.00	\$77,129.97	188%
General Fund-Finance	1102600	60520	Expenditures	Contract Srvcs-Property Tax	\$98,000.00	\$98,000.00	\$79,669.81	81%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Finance	1102600	60800	Expenditures	Equipment < \$5000	\$3,700.00	\$3,000.00	\$883.81	29%
General Fund-Finance	1102600	60840	Expenditures	Equipment-Furniture < \$5000	\$15,000.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20,900.00	\$32,448.10	155%
General Fund-Finance	1102600	61200	Expenditures	Fees-Credit Card Merchant	\$74,000.00	\$25,000.00	\$4,439.87	18%
General Fund-Finance	1102600	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$13,456.12	0%
General Fund-Finance	1102600	61480	Expenditures	Fees-Investment Admin Expense	\$50,100.00	\$51,896.57	\$48,048.06	93%
General Fund-Finance	1102600	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$293.88	0%
General Fund-Finance	1102600	62160	Expenditures	Maintenance-Software Licenses	\$51,770.00	\$56,830.00	\$42,888.27	75%
General Fund-Finance	1102600	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$49.77	0%
General Fund-Finance	1102600	62680	Expenditures	Postage	\$9,179.00	\$9,179.00	\$10,344.44	113%
General Fund-Finance	1102600	62720	Expenditures	Printing	\$6,325.00	\$5,725.00	\$3,079.94	54%
General Fund-Finance	1102600	63127	Expenditures	Program-Bus Passes	\$300.00	\$300.00	\$855.00	285%
General Fund-Finance	1102600	63760	Expenditures	Staff-Recruitment Expense	\$320.00	\$140.00	\$179.44	128%
General Fund-Finance	1102600	63880	Expenditures	Subscription-Membership, Dues,	\$3,950.00	\$4,180.00	\$3,921.16	94%
General Fund-Finance	1102600	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	64080	Expenditures	Supplies-Office	\$4,900.00	\$4,700.00	\$5,764.41	123%
General Fund-Finance	1102600	64280	Expenditures	Training-Conference/Meeting	\$17,500.00	\$17,500.00	\$8,234.81	47%
General Fund-Finance	1102600	64360	Expenditures	Training & Development	\$3,580.00	\$2,280.00	\$3,994.48	175%
General Fund-Finance	1102600	64370	Expenditures	Travel-Mileage	\$1,000.00	\$500.00	\$272.56	55%
General Fund-Finance	1102600	69100	Expenditures	Srvcs-Information Technology	\$360,170.00	\$360,170.00	\$278,655.63	77%
General Fund-Finance	1102600	69200	Expenditures	Liab & Property Ins Charges	\$186,480.00	\$186,480.00	\$186,480.00	100%
General Fund-Police Administra	1103120	51020	Expenditures	Salary & Wages	\$386,600.00	\$406,100.00	\$412,423.37	102%
General Fund-Police Administra	1103120	51040	Expenditures	Overtime	\$720.00	\$720.00	\$987.65	137%
General Fund-Police Administra	1103120	51044	Expenditures	FLSA Overtime	\$0.00	\$1,100.00	\$201.41	18%
General Fund-Police Administra	1103120	51100	Expenditures	Leave-Administrative Buyout Le	\$400.00	\$400.00	\$7,473.60	1868%
General Fund-Police Administra	1103120	51110	Expenditures	Leave-Annual Buyout	\$41,400.00	\$41,400.00	\$121,577.56	294%
General Fund-Police Administra	1103120	51120	Expenditures	Leave-Compensated Absences/S	\$6,700.00	\$6,700.00	\$3,428.38	51%
General Fund-Police Administra	1103120	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$454.09	0%
General Fund-Police Administra	1103120	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$1,203.19	100%
General Fund-Police Administra	1103120	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$1,855.25	100%
General Fund-Police Administra	1103120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,398.00	\$1,398.00	\$731.33	52%
General Fund-Police Administra	1103120	52450	Expenditures	Benefit-Worker's Compensation	\$30,038.91	\$31,333.00	\$36,128.47	115%
General Fund-Police Administra	1103120	52700	Expenditures	Benefit-Deferred Compensation	\$1,700.00	\$1,700.00	\$1,604.43	94%
General Fund-Police Administra	1103120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$5,100.00	\$5,100.00	\$6,028.57	118%
General Fund-Police Administra	1103120	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$2,402.60	102%
General Fund-Police Administra	1103120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,745.00	\$1,745.00	\$1,306.17	75%
General Fund-Police Administra	1103120	53100	Expenditures	Benefit-Retiree Medical	\$4,000.00	\$4,000.00	\$3,780.00	95%
General Fund-Police Administra	1103120	53300	Expenditures	Benefit-PERS Health	\$36,960.00	\$36,960.00	\$40,776.79	110%
General Fund-Police Administra	1103120	53400	Expenditures	Benefit-PERS Retirement	\$133,300.00	\$227,450.00	\$244,620.40	108%
General Fund-Police Administra	1103120	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$908.76	95%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Police Administra	1103120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$5,620.00	\$6,020.00	\$8,053.41	134%
General Fund-Police Administra	1103120	60440	Expenditures	Contract Svcs-Legal	\$42,000.00	\$60,000.00	\$84,083.38	140%
General Fund-Police Administra	1103120	60480	Expenditures	Contract Svcs-Other	\$893,139.00	\$592,286.24	\$559,800.32	95%
General Fund-Police Administra	1103120	60800	Expenditures	Equipment < \$5000	\$0.00	\$32,155.74	\$32,507.84	101%
General Fund-Police Administra	1103120	60880	Expenditures	Equipment-Safety	\$55,700.00	\$59,879.24	\$45,062.35	75%
General Fund-Police Administra	1103120	61200	Expenditures	Fees-Credit Card Merchant	\$0.00	\$2,000.00	\$3,806.65	190%
General Fund-Police Administra	1103120	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$258,119.79	0%
General Fund-Police Administra	1103120	61440	Expenditures	Fees-Filing	\$1,400.00	\$1,400.00	\$2,433.76	174%
General Fund-Police Administra	1103120	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$112.33	0%
General Fund-Police Administra	1103120	61960	Expenditures	Maintenance-General Maint/Repa	\$13,000.00	-\$3,093.61	\$784.38	-25%
General Fund-Police Administra	1103120	62000	Expenditures	Maintenance-Building	\$244,000.00	\$194,000.00	\$168,325.54	87%
General Fund-Police Administra	1103120	62160	Expenditures	Maintenance-Software Licenses	\$42,000.00	\$42,000.00	\$45,985.12	109%
General Fund-Police Administra	1103120	62200	Expenditures	Maintenance-Vehicle	\$352,200.00	\$494,692.61	\$328,519.32	66%
General Fund-Police Administra	1103120	62220	Expenditures	Vehicle Fuel	\$430,000.00	\$430,000.00	\$406,098.88	94%
General Fund-Police Administra	1103120	62440	Expenditures	Other-Special Dept Expenditure	\$33,250.00	\$39,250.00	\$42,085.52	107%
General Fund-Police Administra	1103120	62680	Expenditures	Postage	\$10,000.00	\$10,000.00	\$11,060.47	111%
General Fund-Police Administra	1103120	62720	Expenditures	Printing	\$22,500.00	\$16,500.00	\$15,165.42	92%
General Fund-Police Administra	1103120	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$11,396.83	0%
General Fund-Police Administra	1103120	63040	Expenditures	Program-Dare	\$25,000.00	\$25,000.00	\$0.00	0%
General Fund-Police Administra	1103120	63060	Expenditures	Program-Citizens Academy	\$5,500.00	\$5,500.00	\$2,187.13	40%
General Fund-Police Administra	1103120	63065	Expenditures	Program-Explorer	\$12,000.00	\$12,000.00	\$13,371.69	111%
General Fund-Police Administra	1103120	63160	Expenditures	Program-Police Athletic League	\$1,000.00	\$1,000.00	\$406.93	41%
General Fund-Police Administra	1103120	63440	Expenditures	Program-Youth Court	\$4,000.00	\$4,000.00	\$2,884.32	72%
General Fund-Police Administra	1103120	63800	Expenditures	Staff-Uniform Expense	\$19,500.00	\$19,500.00	\$17,692.24	91%
General Fund-Police Administra	1103120	63880	Expenditures	Subscription-Membership, Dues,	\$22,320.00	\$22,320.00	\$21,183.11	95%
General Fund-Police Administra	1103120	64040	Expenditures	Supplies-Maintenance	\$15,000.00	\$15,000.00	\$14,515.01	97%
General Fund-Police Administra	1103120	64080	Expenditures	Supplies-Office	\$40,900.00	\$28,450.00	\$32,406.92	114%
General Fund-Police Administra	1103120	64200	Expenditures	Supplies-Safety	\$176,800.00	\$121,820.00	\$126,566.13	104%
General Fund-Police Administra	1103120	64280	Expenditures	Training-Conference/Meeting	\$1,500.00	\$1,500.00	\$511.17	34%
General Fund-Police Administra	1103120	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$1,729.69	0%
General Fund-Police Administra	1103120	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$1,130.12	0%
General Fund-Police Administra	1103120	64480	Expenditures	Utilities-Communications	\$13,200.00	\$13,200.00	\$12,154.36	92%
General Fund-Police Administra	1103120	64520	Expenditures	Utilities-Electric	\$140,000.00	\$140,000.00	\$124,531.49	89%
General Fund-Police Administra	1103120	64600	Expenditures	Utilities-Natural Gas	\$10,000.00	\$10,000.00	\$3,327.67	33%
General Fund-Police Administra	1103120	64640	Expenditures	Utilities-Telephone	\$116,000.00	\$116,000.00	\$150,968.96	130%
General Fund-Police Administra	1103120	64660	Expenditures	Utilities-Water	\$16,000.00	\$16,000.00	\$0.00	0%
General Fund-Police Administra	1103120	69100	Expenditures	Srvcs-Information Technology	\$444,160.00	\$444,160.00	\$343,636.90	77%
General Fund-Police Administra	1103120	69200	Expenditures	Liab & Property Ins Charges	\$432,800.00	\$432,800.00	\$432,800.00	100%
General Fund-Police Administra	1103120	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$0.17	0%
General Fund-Police Administra	1103120	71030	Expenditures	Machinery & Equipment	\$80,278.05	\$451,510.32	\$11,711.73	3%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Police Administra	1103120	71060	Expenditures	Vehicles	\$1,000,000.00	\$1,569,787.40	\$1,320,753.97	84%
General Fund-Police Communicat	1103130	51020	Expenditures	Salary & Wages	\$2,604,750.00	\$2,688,650.00	\$2,585,044.10	96%
General Fund-Police Communicat	1103130	51040	Expenditures	Overtime	\$537,900.00	\$437,490.00	\$410,691.07	94%
General Fund-Police Communicat	1103130	51044	Expenditures	FLSA Overtime	\$0.00	\$100,700.00	\$62,199.59	62%
General Fund-Police Communicat	1103130	51060	Expenditures	Part-Time Salary (PERS)	\$0.00	\$0.00	\$176,439.99	0%
General Fund-Police Communicat	1103130	51080	Expenditures	Part-Time Salary (PARS)	\$73,240.00	\$177,410.00	\$0.00	0%
General Fund-Police Communicat	1103130	51110	Expenditures	Leave-Annual Buyout	\$97,300.00	\$97,300.00	\$14,203.25	15%
General Fund-Police Communicat	1103130	51120	Expenditures	Leave-Compensated Absences/S	\$7,400.00	\$7,400.00	\$7,946.94	107%
General Fund-Police Communicat	1103130	51140	Expenditures	Leave-Holiday Buyout	\$50,500.00	\$50,500.00	\$80,308.31	159%
General Fund-Police Communicat	1103130	51200	Expenditures	POST/Educational Certificate P	\$0.00	\$0.00	\$15,314.83	0%
General Fund-Police Communicat	1103130	52300	Expenditures	Allowance-Uniform	\$20,600.00	\$22,400.00	\$12,877.95	57%
General Fund-Police Communicat	1103130	52400	Expenditures	Benefit-ADD/ Life Insurance	\$5,320.00	\$5,320.00	\$3,882.05	73%
General Fund-Police Communicat	1103130	52450	Expenditures	Benefit-Worker's Compensation	\$24,741.19	\$26,769.00	\$23,804.50	89%
General Fund-Police Communicat	1103130	52700	Expenditures	Benefit-Deferred Compensation	\$52,400.00	\$52,400.00	\$57,598.18	110%
General Fund-Police Communicat	1103130	52800	Expenditures	Benefit-Dental	\$36,456.00	\$36,456.00	\$35,445.20	97%
General Fund-Police Communicat	1103130	53000	Expenditures	Benefit-Short/Long Term Disabi	\$21,108.00	\$21,108.00	\$15,674.45	74%
General Fund-Police Communicat	1103130	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$3,780.00	189%
General Fund-Police Communicat	1103130	53300	Expenditures	Benefit-PERS Health	\$492,470.00	\$492,470.00	\$512,265.50	104%
General Fund-Police Communicat	1103130	53400	Expenditures	Benefit-PERS Retirement	\$346,900.00	\$583,600.00	\$581,952.35	100%
General Fund-Police Communicat	1103130	53500	Expenditures	Benefit-Tuition Reimb.	\$7,000.00	\$7,000.00	\$10,984.00	157%
General Fund-Police Communicat	1103130	53600	Expenditures	Benefit-Vision	\$14,880.00	\$14,880.00	\$13,394.30	90%
General Fund-Police Communicat	1103130	53700	Expenditures	Taxes-FICA/Medicare Employer	\$46,620.00	\$50,090.00	\$49,341.30	99%
General Fund-Police Communicat	1103130	53980	Expenditures	Vacancy Factor	\$0.00	-\$700,000.00	\$0.00	0%
General Fund-Police Communicat	1103130	60480	Expenditures	Contract Svcs-Other	\$7,000.00	\$12,071.38	\$12,201.17	101%
General Fund-Police Communicat	1103130	60800	Expenditures	Equipment < \$5000	\$15,000.00	\$5,000.00	\$18,205.92	364%
General Fund-Police Communicat	1103130	62080	Expenditures	Maintenance-Equipment	\$500.00	\$500.00	\$2,678.03	536%
General Fund-Police Communicat	1103130	62120	Expenditures	Maintenance-Radio Equipment	\$45,000.00	\$5,000.00	\$250.00	5%
General Fund-Police Communicat	1103130	62160	Expenditures	Maintenance-Software Licenses	\$198,479.44	\$114,127.44	\$61,363.23	54%
General Fund-Police Communicat	1103130	63800	Expenditures	Staff-Uniform Expense	\$0.00	\$0.00	\$83.74	0%
General Fund-Police Communicat	1103130	63880	Expenditures	Subscription-Membership, Dues,	\$2,639.00	\$2,639.00	\$2,081.76	79%
General Fund-Police Communicat	1103130	64080	Expenditures	Supplies-Office	\$2,000.00	\$2,000.00	\$3,709.41	185%
General Fund-Police Communicat	1103130	64280	Expenditures	Training-Conference/Meeting	\$1,000.00	\$1,000.00	\$19,844.90	1984%
General Fund-Police Communicat	1103130	64320	Expenditures	Training-POST	\$10,000.00	\$10,000.00	\$12,937.67	129%
General Fund-Police Communicat	1103130	64360	Expenditures	Training & Development	\$28,415.00	\$18,415.00	\$26,254.48	143%
General Fund-Police Communicat	1103130	64480	Expenditures	Utilities-Communications	\$47,300.56	\$94,969.49	\$60,668.93	64%
General Fund-Police Communicat	1103130	64640	Expenditures	Utilities-Telephone	\$11,000.00	\$11,000.00	\$10,177.88	93%
General Fund-Police Communicat	1103130	69100	Expenditures	Srvcs-Information Technology	\$87,820.00	\$87,820.00	\$67,944.42	77%
General Fund-Police Communicat	1103130	71030	Expenditures	Machinery & Equipment	\$3,348.00	\$3,348.00	\$0.00	0%
General Fund-Police Operations	1103160	51020	Expenditures	Salary & Wages	\$8,064,802.00	\$8,937,612.00	\$8,319,786.75	93%
General Fund-Police Operations	1103160	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$153.53	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Police Operations	1103160	51040	Expenditures	Overtime	\$1,775,543.30	\$1,609,283.70	\$1,769,548.17	110%
General Fund-Police Operations	1103160	51044	Expenditures	FLSA Overtime	\$0.00	\$125,400.00	\$124,646.52	99%
General Fund-Police Operations	1103160	51060	Expenditures	Part-Time Salary (PERS)	\$18,390.00	\$19,940.00	\$0.00	0%
General Fund-Police Operations	1103160	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$9,226.26	0%
General Fund-Police Operations	1103160	51100	Expenditures	Leave-Administrative Buyout Le	\$9,500.00	\$9,500.00	\$14,972.21	158%
General Fund-Police Operations	1103160	51110	Expenditures	Leave-Annual Buyout	\$98,300.00	\$98,300.00	\$93,890.15	96%
General Fund-Police Operations	1103160	51120	Expenditures	Leave-Compensated Absences/S	\$117,900.00	\$117,900.00	\$124,784.70	106%
General Fund-Police Operations	1103160	51140	Expenditures	Leave-Holiday Buyout	\$479,200.00	\$479,200.00	\$473,057.72	99%
General Fund-Police Operations	1103160	51170	Expenditures	Leave-Personal Buyout	\$6,000.00	\$6,000.00	\$0.00	0%
General Fund-Police Operations	1103160	51200	Expenditures	POST/Educational Certificate P	\$361,756.50	\$353,957.00	\$39,720.00	11%
General Fund-Police Operations	1103160	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$6,290.00	0%
General Fund-Police Operations	1103160	52300	Expenditures	Allowance-Uniform	\$108,902.00	\$107,102.00	\$96,024.91	90%
General Fund-Police Operations	1103160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$6,094.40	\$6,039.00	\$4,284.72	71%
General Fund-Police Operations	1103160	52450	Expenditures	Benefit-Worker's Compensation	\$933,602.51	\$1,031,964.00	\$1,065,437.27	103%
General Fund-Police Operations	1103160	52700	Expenditures	Benefit-Deferred Compensation	\$121,300.00	\$121,300.00	\$152,763.51	126%
General Fund-Police Operations	1103160	52800	Expenditures	Benefit-Dental	\$75,722.64	\$74,547.00	\$73,140.20	98%
General Fund-Police Operations	1103160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$19,240.80	\$19,007.00	\$15,650.74	82%
General Fund-Police Operations	1103160	53100	Expenditures	Benefit-Retiree Medical	\$20,000.00	\$20,000.00	\$20,790.00	104%
General Fund-Police Operations	1103160	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$119.89	0%
General Fund-Police Operations	1103160	53300	Expenditures	Benefit-PERS Health	\$1,364,428.60	\$1,340,909.00	\$1,277,416.70	95%
General Fund-Police Operations	1103160	53400	Expenditures	Benefit-PERS Retirement	\$2,007,840.00	\$3,156,782.00	\$2,485,809.19	79%
General Fund-Police Operations	1103160	53500	Expenditures	Benefit-Tuition Reimb.	\$9,100.00	\$9,100.00	\$5,855.04	64%
General Fund-Police Operations	1103160	53600	Expenditures	Benefit-Vision	\$30,907.20	\$30,427.00	\$27,223.60	89%
General Fund-Police Operations	1103160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$143,015.30	\$157,651.00	\$153,624.91	97%
General Fund-Police Operations	1103160	53950	Expenditures	Recovered Costs-Benefit Alloc	\$0.00	\$0.00	-\$14,805.09	0%
General Fund-Police Operations	1103160	61960	Expenditures	Maintenance-General Maint/Repa	\$2,500.00	\$8,093.61	\$8,093.61	100%
General Fund-Police Operations	1103160	62160	Expenditures	Maintenance-Software Licenses	\$140.00	\$140.00	\$5,963.49	4260%
General Fund-Police Operations	1103160	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$186.53	0%
General Fund-Police Operations	1103160	63050	Expenditures	Program-SWAT	\$39,000.00	\$35,000.00	\$38,503.37	110%
General Fund-Police Operations	1103160	63880	Expenditures	Subscription-Membership, Dues,	\$210.00	\$210.00	\$25.00	12%
General Fund-Police Operations	1103160	63960	Expenditures	Supplies-K-9	\$32,500.00	\$28,500.00	\$25,501.71	89%
General Fund-Police Operations	1103160	69100	Expenditures	Srvcs-Information Technology	\$356,180.00	\$356,180.00	\$275,568.69	77%
General Fund-Police Operations	1103160	69200	Expenditures	Liab & Property Ins Charges	\$1,240,240.00	\$1,240,240.00	\$1,240,240.00	100%
General Fund-Police Operations	1103160	71030	Expenditures	Machinery & Equipment	\$13,000.00	\$13,000.00	\$14,869.50	114%
General Fund-Police Support	1103180	51020	Expenditures	Salary & Wages	\$5,972,250.00	\$6,889,550.00	\$6,565,672.38	95%
General Fund-Police Support	1103180	51040	Expenditures	Overtime	\$776,730.00	\$732,096.00	\$1,020,213.20	139%
General Fund-Police Support	1103180	51044	Expenditures	FLSA Overtime	\$0.00	\$70,600.00	\$64,398.21	91%
General Fund-Police Support	1103180	51080	Expenditures	Part-Time Salary (PARS)	\$28,368.00	\$29,510.00	\$0.00	0%
General Fund-Police Support	1103180	51100	Expenditures	Leave-Administrative Buyout Le	\$18,900.00	\$18,900.00	\$14,320.80	76%
General Fund-Police Support	1103180	51110	Expenditures	Leave-Annual Buyout	\$266,600.00	\$266,600.00	\$117,334.28	44%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Police Support	1103180	51120	Expenditures	Leave-Compensated Absences/S	\$50,200.00	\$50,200.00	\$37,087.03	74%
General Fund-Police Support	1103180	51140	Expenditures	Leave-Holiday Buyout	\$291,000.00	\$291,000.00	\$284,325.43	98%
General Fund-Police Support	1103180	51170	Expenditures	Leave-Personal Buyout	\$30,600.00	\$30,600.00	\$2,124.71	7%
General Fund-Police Support	1103180	51200	Expenditures	POST/Educational Certificate P	\$244,880.00	\$252,680.00	\$46,680.00	18%
General Fund-Police Support	1103180	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$3,647.86	0%
General Fund-Police Support	1103180	52200	Expenditures	Allowance-Mobile Communication	\$1,440.00	\$1,440.00	\$1,925.12	134%
General Fund-Police Support	1103180	52300	Expenditures	Allowance-Uniform	\$62,600.00	\$66,200.00	\$60,187.54	91%
General Fund-Police Support	1103180	52400	Expenditures	Benefit-ADD/ Life Insurance	\$6,811.00	\$6,866.00	\$5,271.47	77%
General Fund-Police Support	1103180	52450	Expenditures	Benefit-Worker's Compensation	\$524,004.01	\$620,670.00	\$715,854.21	115%
General Fund-Police Support	1103180	52700	Expenditures	Benefit-Deferred Compensation	\$110,000.00	\$110,000.00	\$115,670.14	105%
General Fund-Police Support	1103180	52800	Expenditures	Benefit-Dental	\$59,976.00	\$62,328.00	\$62,137.11	100%
General Fund-Police Support	1103180	53000	Expenditures	Benefit-Short/Long Term Disabi	\$20,254.00	\$20,488.00	\$17,824.82	87%
General Fund-Police Support	1103180	53100	Expenditures	Benefit-Retiree Medical	\$29,000.00	\$29,000.00	\$31,813.00	110%
General Fund-Police Support	1103180	53200	Expenditures	Benefit-PARS Retirement	\$368.78	\$384.00	\$0.00	0%
General Fund-Police Support	1103180	53300	Expenditures	Benefit-PERS Health	\$1,017,870.00	\$1,041,390.00	\$1,042,023.92	100%
General Fund-Police Support	1103180	53400	Expenditures	Benefit-PERS Retirement	\$1,611,200.00	\$2,746,950.00	\$2,761,686.87	101%
General Fund-Police Support	1103180	53500	Expenditures	Benefit-Tuition Reimb.	\$20,100.00	\$20,100.00	\$22,101.43	110%
General Fund-Police Support	1103180	53600	Expenditures	Benefit-Vision	\$24,480.00	\$25,440.00	\$23,496.83	92%
General Fund-Police Support	1103180	53700	Expenditures	Taxes-FICA/Medicare Employer	\$98,290.00	\$113,110.00	\$119,230.97	105%
General Fund-Police Support	1103180	60480	Expenditures	Contract Srvc-Other	\$86,410.00	\$86,410.00	\$36,536.00	42%
General Fund-Police Support	1103180	60760	Expenditures	Equipment-Computers < \$5000	\$5,000.00	\$5,000.00	\$0.00	0%
General Fund-Police Support	1103180	60800	Expenditures	Equipment < \$5000	\$8,000.00	\$8,000.00	\$5,786.27	72%
General Fund-Police Support	1103180	60880	Expenditures	Equipment-Safety	\$5,000.00	\$5,000.00	\$7,187.83	144%
General Fund-Police Support	1103180	61560	Expenditures	Other Interest Expense	\$2,400.00	\$2,400.00	\$585.02	24%
General Fund-Police Support	1103180	62080	Expenditures	Maintenance-Equipment	\$500.00	\$500.00	\$0.00	0%
General Fund-Police Support	1103180	62160	Expenditures	Maintenance-Software Licenses	\$30,402.00	\$35,914.00	\$31,394.32	87%
General Fund-Police Support	1103180	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$770.50	0%
General Fund-Police Support	1103180	63400	Expenditures	Program-Undercover/Investigati	\$34,000.00	\$34,000.00	\$18,344.37	54%
General Fund-Police Support	1103180	63880	Expenditures	Subscription-Membership, Dues,	\$7,314.00	\$12,514.00	\$17,882.97	143%
General Fund-Police Support	1103180	64080	Expenditures	Supplies-Office	\$5,000.00	\$5,000.00	\$11,520.54	230%
General Fund-Police Support	1103180	64200	Expenditures	Supplies-Safety	\$13,803.00	\$13,803.00	\$18,546.13	134%
General Fund-Police Support	1103180	64320	Expenditures	Training-POST	\$174,212.00	\$162,797.00	\$206,727.35	127%
General Fund-Police Support	1103180	64360	Expenditures	Training & Development	\$183,140.00	\$183,140.00	\$209,672.90	114%
General Fund-Police Support	1103180	64480	Expenditures	Utilities-Communications	\$77,543.93	\$14,875.00	\$22,972.33	154%
General Fund-Police Support	1103180	69100	Expenditures	Srvcs-Information Technology	\$369,660.00	\$369,660.00	\$285,997.87	77%
General Fund-Police Support	1103180	69200	Expenditures	Liab & Property Ins Charges	\$1,102,400.00	\$1,102,400.00	\$1,102,400.00	100%
General Fund-Economic Developm	1104100	51020	Expenditures	Salary & Wages	\$546,600.00	\$546,600.00	\$523,080.41	96%
General Fund-Economic Developm	1104100	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$356.88	0%
General Fund-Economic Developm	1104100	51100	Expenditures	Leave-Administrative Buyout Le	\$600.00	\$600.00	\$4,086.24	681%
General Fund-Economic Developm	1104100	51110	Expenditures	Leave-Annual Buyout	\$17,000.00	\$17,000.00	\$44,338.32	261%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Economic Developm	1104100	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$1,822.00	0%
General Fund-Economic Developm	1104100	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$3,609.85	100%
General Fund-Economic Developm	1104100	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$1,163.64	97%
General Fund-Economic Developm	1104100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,979.00	\$1,979.00	\$1,169.28	59%
General Fund-Economic Developm	1104100	52450	Expenditures	Benefit-Worker's Compensation	\$4,208.82	\$4,347.00	\$3,821.24	88%
General Fund-Economic Developm	1104100	52700	Expenditures	Benefit-Deferred Compensation	\$6,000.00	\$6,000.00	\$9,125.00	152%
General Fund-Economic Developm	1104100	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$3,400.00	0%
General Fund-Economic Developm	1104100	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$4,600.00	\$4,600.00	\$0.00	0%
General Fund-Economic Developm	1104100	52800	Expenditures	Benefit-Dental	\$4,704.00	\$4,704.00	\$4,287.70	91%
General Fund-Economic Developm	1104100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,457.00	\$3,457.00	\$2,379.29	69%
General Fund-Economic Developm	1104100	53300	Expenditures	Benefit-PERS Health	\$72,060.00	\$72,060.00	\$74,117.88	103%
General Fund-Economic Developm	1104100	53400	Expenditures	Benefit-PERS Retirement	\$43,800.00	\$47,000.00	\$38,512.37	82%
General Fund-Economic Developm	1104100	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$1,619.96	84%
General Fund-Economic Developm	1104100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$7,940.00	\$8,180.00	\$8,366.18	102%
General Fund-Economic Developm	1104100	60020	Expenditures	Advertising	\$15,000.00	\$10,000.00	\$7,079.40	71%
General Fund-Economic Developm	1104100	60440	Expenditures	Contract Svcs-Legal	\$19,000.00	\$24,000.00	\$54,360.00	227%
General Fund-Economic Developm	1104100	60480	Expenditures	Contract Svcs-Other	\$30,000.00	\$30,000.00	\$30,000.00	100%
General Fund-Economic Developm	1104100	62170	Expenditures	Maintenance-MIC	\$5,000.00	\$5,000.00	\$450.00	9%
General Fund-Economic Developm	1104100	62200	Expenditures	Maintenance-Vehicle	\$2,000.00	\$2,000.00	\$54.35	3%
General Fund-Economic Developm	1104100	62440	Expenditures	Other-Special Dept Expenditure	\$500.00	\$3,500.00	\$3,056.99	87%
General Fund-Economic Developm	1104100	62680	Expenditures	Postage	\$1,000.00	\$500.00	\$226.39	45%
General Fund-Economic Developm	1104100	62720	Expenditures	Printing	\$10,000.00	\$500.00	\$329.53	66%
General Fund-Economic Developm	1104100	62976	Expenditures	Program- ICSC	\$40,000.00	\$40,000.00	\$37,823.20	95%
General Fund-Economic Developm	1104100	62977	Expenditures	Program-Innovation Center	\$22,500.00	\$22,500.00	\$0.00	0%
General Fund-Economic Developm	1104100	62978	Expenditures	Program-Shop Local Program	\$50,000.00	\$40,000.00	\$26,720.28	67%
General Fund-Economic Developm	1104100	62979	Expenditures	Program-Data Analysis	\$20,000.00	\$12,500.00	\$4,000.00	32%
General Fund-Economic Developm	1104100	63120	Expenditures	Program-Marketing	\$60,000.00	\$43,000.00	\$27,470.56	64%
General Fund-Economic Developm	1104100	63121	Expenditures	Program-MIC Marketing	\$20,000.00	\$20,000.00	\$14,572.19	73%
General Fund-Economic Developm	1104100	63880	Expenditures	Subscription-Membership, Dues,	\$49,560.00	\$47,500.00	\$30,336.44	64%
General Fund-Economic Developm	1104100	63881	Expenditures	Subscription-MIC MembershpDues	\$8,500.00	\$8,500.00	\$3,655.87	43%
General Fund-Economic Developm	1104100	63921	Expenditures	Supplies-MIC	\$1,500.00	\$1,500.00	\$0.00	0%
General Fund-Economic Developm	1104100	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,500.00	\$368.83	25%
General Fund-Economic Developm	1104100	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	-\$218.25	0%
General Fund-Economic Developm	1104100	64440	Expenditures	Travel-Official Meetings	\$2,000.00	\$2,000.00	\$386.67	19%
General Fund-Economic Developm	1104100	69100	Expenditures	Srvcs-Information Technology	\$38,050.00	\$38,050.00	\$29,438.45	77%
General Fund-Economic Developm	1104100	69200	Expenditures	Liab & Property Ins Charges	\$54,050.00	\$54,050.00	\$54,050.00	100%
GF-Dev Svcs/Code Enforcement	1104140	51020	Expenditures	Salary & Wages	\$527,470.00	\$558,630.00	\$553,295.27	99%
GF-Dev Svcs/Code Enforcement	1104140	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$218.22	0%
GF-Dev Svcs/Code Enforcement	1104140	51040	Expenditures	Overtime	\$14,580.00	\$10,395.00	\$4,393.02	42%
GF-Dev Svcs/Code Enforcement	1104140	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$58.44	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
GF-Dev Svcs/Code Enforcement	1104140	51044	Expenditures FLSA Overtime	\$0.00	\$600.00	\$367.99	61%
GF-Dev Svcs/Code Enforcement	1104140	51110	Expenditures Leave-Annual Buyout	\$2,300.00	\$2,300.00	\$4,524.32	197%
GF-Dev Svcs/Code Enforcement	1104140	51120	Expenditures Leave-Compensated Absences/S	\$900.00	\$900.00	\$842.59	94%
GF-Dev Svcs/Code Enforcement	1104140	51140	Expenditures Leave-Holiday Buyout	\$400.00	\$400.00	\$279.42	70%
GF-Dev Svcs/Code Enforcement	1104140	52000	Expenditures Allowance-Auto	\$360.00	\$360.00	\$361.09	100%
GF-Dev Svcs/Code Enforcement	1104140	52200	Expenditures Allowance-Mobile Communication	\$72.00	\$72.00	\$72.22	100%
GF-Dev Svcs/Code Enforcement	1104140	52300	Expenditures Allowance-Uniform	\$1,400.00	\$1,400.00	\$2,176.30	155%
GF-Dev Svcs/Code Enforcement	1104140	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,172.40	\$1,172.00	\$958.09	82%
GF-Dev Svcs/Code Enforcement	1104140	52450	Expenditures Benefit-Worker's Compensation	\$18,040.52	\$19,025.00	\$12,715.57	67%
GF-Dev Svcs/Code Enforcement	1104140	52700	Expenditures Benefit-Deferred Compensation	\$10,400.00	\$10,400.00	\$8,995.00	86%
GF-Dev Svcs/Code Enforcement	1104140	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$329.81	0%
GF-Dev Svcs/Code Enforcement	1104140	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$300.00	\$300.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	52800	Expenditures Benefit-Dental	\$7,173.60	\$7,174.00	\$7,231.39	101%
GF-Dev Svcs/Code Enforcement	1104140	53000	Expenditures Benefit-Short/Long Term Disabi	\$4,035.00	\$4,035.00	\$3,265.42	81%
GF-Dev Svcs/Code Enforcement	1104140	53300	Expenditures Benefit-PERS Health	\$131,813.00	\$131,813.00	\$121,514.54	92%
GF-Dev Svcs/Code Enforcement	1104140	53400	Expenditures Benefit-PERS Retirement	\$85,660.00	\$157,210.00	\$94,988.96	60%
GF-Dev Svcs/Code Enforcement	1104140	53600	Expenditures Benefit-Vision	\$2,928.00	\$2,928.00	\$2,734.25	93%
GF-Dev Svcs/Code Enforcement	1104140	53700	Expenditures Taxes-FICA/Medicare Employer	\$7,844.00	\$8,279.00	\$8,017.80	97%
GF-Dev Svcs/Code Enforcement	1104140	60040	Expenditures Advertising-Legal	\$0.00	\$0.00	\$833.00	0%
GF-Dev Svcs/Code Enforcement	1104140	60440	Expenditures Contract Svcs-Legal	\$6,000.00	\$24,000.00	\$150,281.22	626%
GF-Dev Svcs/Code Enforcement	1104140	60480	Expenditures Contract Svcs-Other	\$77,000.00	\$68,800.00	\$7,797.81	11%
GF-Dev Svcs/Code Enforcement	1104140	60520	Expenditures Contract Svcs-Property Tax	\$0.00	\$0.00	\$87.95	0%
GF-Dev Svcs/Code Enforcement	1104140	62680	Expenditures Postage	\$4,000.00	\$4,000.00	\$3,890.83	97%
GF-Dev Svcs/Code Enforcement	1104140	62720	Expenditures Printing	\$3,500.00	\$2,000.00	\$1,174.51	59%
GF-Dev Svcs/Code Enforcement	1104140	63880	Expenditures Subscription-Membership, Dues,	\$1,500.00	\$1,200.00	\$601.08	50%
GF-Dev Svcs/Code Enforcement	1104140	64080	Expenditures Supplies-Office	\$2,500.00	\$2,500.00	\$1,187.10	47%
GF-Dev Svcs/Code Enforcement	1104140	64200	Expenditures Supplies-Safety	\$465.00	\$465.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	64360	Expenditures Training & Development	\$4,000.00	\$3,500.00	\$2,913.00	83%
GF-Dev Svcs/Code Enforcement	1104140	64640	Expenditures Utilities-Telephone	\$6,000.00	\$6,000.00	\$7,662.46	128%
GF-Dev Svcs/Code Enforcement	1104140	69100	Expenditures Svcs-Information Technology	\$60,290.00	\$60,290.00	\$46,645.06	77%
GF-Dev Svcs/Code Enforcement	1104140	69200	Expenditures Liab & Property Ins Charges	\$75,300.00	\$75,300.00	\$75,300.00	100%
General Fund-Planning	1104400	51020	Expenditures Salary & Wages	\$1,512,690.00	\$1,623,810.00	\$1,496,900.75	92%
General Fund-Planning	1104400	51022	Expenditures EOC Salary & Wages	\$0.00	\$0.00	\$633.85	0%
General Fund-Planning	1104400	51040	Expenditures Overtime	\$22,660.00	\$20,448.00	\$2,865.76	14%
General Fund-Planning	1104400	51042	Expenditures EOC Overtime	\$0.00	\$0.00	\$250.04	0%
General Fund-Planning	1104400	51044	Expenditures FLSA Overtime	\$0.00	\$2,000.00	\$917.56	46%
General Fund-Planning	1104400	51100	Expenditures Leave-Administrative Buyout Le	\$200.00	\$200.00	\$3,236.24	1618%
General Fund-Planning	1104400	51110	Expenditures Leave-Annual Buyout	\$53,300.00	\$53,300.00	\$48,533.94	91%
General Fund-Planning	1104400	51120	Expenditures Leave-Compensated Absences/S	\$500.00	\$500.00	\$3,087.21	617%
General Fund-Planning	1104400	51140	Expenditures Leave-Holiday Buyout	\$400.00	\$400.00	\$4,989.99	1247%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Planning	1104400	52000	Expenditures	Allowance-Auto	\$2,520.00	\$2,520.00	\$2,526.85	100%
General Fund-Planning	1104400	52200	Expenditures	Allowance-Mobile Communication	\$504.00	\$504.00	\$505.27	100%
General Fund-Planning	1104400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,880.80	\$5,016.00	\$3,158.26	63%
General Fund-Planning	1104400	52450	Expenditures	Benefit-Worker's Compensation	\$17,214.13	\$18,302.00	\$15,718.61	86%
General Fund-Planning	1104400	52700	Expenditures	Benefit-Deferred Compensation	\$25,200.00	\$25,200.00	\$25,127.97	100%
General Fund-Planning	1104400	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$2,308.62	0%
General Fund-Planning	1104400	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$2,400.00	\$2,400.00	\$0.00	0%
General Fund-Planning	1104400	52800	Expenditures	Benefit-Dental	\$14,935.20	\$16,111.00	\$15,714.13	98%
General Fund-Planning	1104400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$10,300.00	\$10,769.00	\$8,130.32	75%
General Fund-Planning	1104400	53100	Expenditures	Benefit-Retiree Medical	\$5,000.00	\$5,000.00	\$5,670.00	113%
General Fund-Planning	1104400	53300	Expenditures	Benefit-PERS Health	\$226,631.00	\$247,961.00	\$231,526.09	93%
General Fund-Planning	1104400	53400	Expenditures	Benefit-PERS Retirement	\$177,620.00	\$256,770.00	\$229,351.75	89%
General Fund-Planning	1104400	53600	Expenditures	Benefit-Vision	\$6,096.00	\$6,576.00	\$5,942.55	90%
General Fund-Planning	1104400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$22,258.00	\$23,883.00	\$23,238.49	97%
General Fund-Planning	1104400	60040	Expenditures	Advertising-Legal	\$20,000.00	\$20,000.00	\$18,187.50	91%
General Fund-Planning	1104400	60080	Expenditures	Commission-Planning	\$6,000.00	\$6,000.00	\$0.00	0%
General Fund-Planning	1104400	60320	Expenditures	Contract Srvcs-Consultant	\$69,000.00	\$25,903.08	\$13,641.25	53%
General Fund-Planning	1104400	60440	Expenditures	Contract Srvcs-Legal	\$102,000.00	\$102,000.00	\$128,995.10	126%
General Fund-Planning	1104400	60480	Expenditures	Contract Srvcs-Other	\$750,000.00	\$1,166,239.00	\$460,055.03	39%
General Fund-Planning	1104400	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$11,342.06	0%
General Fund-Planning	1104400	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$367.26	0%
General Fund-Planning	1104400	62680	Expenditures	Postage	\$7,500.00	\$7,500.00	\$2,334.64	31%
General Fund-Planning	1104400	62720	Expenditures	Printing	\$2,000.00	\$2,000.00	\$0.00	0%
General Fund-Planning	1104400	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$5,662.50	0%
General Fund-Planning	1104400	63880	Expenditures	Subscription-Membership, Dues,	\$5,000.00	\$5,000.00	\$4,771.95	95%
General Fund-Planning	1104400	64080	Expenditures	Supplies-Office	\$3,000.00	\$3,000.00	\$2,728.68	91%
General Fund-Planning	1104400	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$2,397.03	0%
General Fund-Planning	1104400	64360	Expenditures	Training & Development	\$10,550.00	\$10,550.00	\$7,578.49	72%
General Fund-Planning	1104400	64600	Expenditures	Utilities-Natural Gas	\$0.00	\$0.00	\$166.28	0%
General Fund-Planning	1104400	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$332.05	0%
General Fund-Planning	1104400	69100	Expenditures	Srvcs-Information Technology	\$287,930.00	\$287,930.00	\$222,765.16	77%
General Fund-Planning	1104400	69200	Expenditures	Liab & Property Ins Charges	\$189,010.00	\$189,010.00	\$189,010.00	100%
General Fund-Building & Safety	1104600	51020	Expenditures	Salary & Wages	\$1,550,540.00	\$1,405,560.00	\$1,142,875.79	81%
General Fund-Building & Safety	1104600	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$807.82	0%
General Fund-Building & Safety	1104600	51040	Expenditures	Overtime	\$16,650.00	\$13,356.00	\$11,724.14	88%
General Fund-Building & Safety	1104600	51044	Expenditures	FLSA Overtime	\$0.00	\$700.00	\$240.46	34%
General Fund-Building & Safety	1104600	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$15,720.00	\$0.00	0%
General Fund-Building & Safety	1104600	51100	Expenditures	Leave-Administrative Buyout Le	\$3,300.00	\$3,300.00	\$1,375.79	42%
General Fund-Building & Safety	1104600	51110	Expenditures	Leave-Annual Buyout	\$70,300.00	\$70,300.00	\$38,038.34	54%
General Fund-Building & Safety	1104600	51120	Expenditures	Leave-Compensated Absences/S	\$1,600.00	\$1,600.00	\$1,138.60	71%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Building & Safety	1104600	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$3,870.10	968%
General Fund-Building & Safety	1104600	52000	Expenditures	Allowance-Auto	\$720.00	\$720.00	\$721.92	100%
General Fund-Building & Safety	1104600	52200	Expenditures	Allowance-Mobile Communication	\$2,544.00	\$3,024.00	\$1,237.53	41%
General Fund-Building & Safety	1104600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,450.80	\$2,789.00	\$1,708.94	61%
General Fund-Building & Safety	1104600	52450	Expenditures	Benefit-Worker's Compensation	\$28,235.03	\$27,398.00	\$18,239.97	67%
General Fund-Building & Safety	1104600	52700	Expenditures	Benefit-Deferred Compensation	\$16,600.00	\$16,600.00	\$18,755.37	113%
General Fund-Building & Safety	1104600	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$659.60	0%
General Fund-Building & Safety	1104600	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$700.00	\$700.00	\$0.00	0%
General Fund-Building & Safety	1104600	52800	Expenditures	Benefit-Dental	\$19,051.20	\$17,875.00	\$14,559.48	81%
General Fund-Building & Safety	1104600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$11,743.00	\$11,087.00	\$7,079.68	64%
General Fund-Building & Safety	1104600	53100	Expenditures	Benefit-Retiree Medical	\$4,000.00	\$4,000.00	\$2,361.00	59%
General Fund-Building & Safety	1104600	53300	Expenditures	Benefit-PERS Health	\$259,356.00	\$246,606.00	\$194,595.23	79%
General Fund-Building & Safety	1104600	53400	Expenditures	Benefit-PERS Retirement	\$162,620.00	\$216,720.00	\$125,146.75	58%
General Fund-Building & Safety	1104600	53600	Expenditures	Benefit-Vision	\$7,776.00	\$7,296.00	\$5,507.92	75%
General Fund-Building & Safety	1104600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$22,728.00	\$20,858.00	\$17,681.06	85%
General Fund-Building & Safety	1104600	53980	Expenditures	Vacancy Factor	-\$66,606.00	-\$228,206.00	\$0.00	0%
General Fund-Building & Safety	1104600	60440	Expenditures	Contract Srvcs-Legal	\$3,000.00	\$3,000.00	\$146.50	5%
General Fund-Building & Safety	1104600	60480	Expenditures	Contract Srvcs-Other	\$520,000.00	\$464,000.00	\$254,290.31	55%
General Fund-Building & Safety	1104600	60880	Expenditures	Equipment-Safety	\$1,633.00	\$1,808.00	\$1,696.79	94%
General Fund-Building & Safety	1104600	62680	Expenditures	Postage	\$1,500.00	\$1,500.00	\$588.33	39%
General Fund-Building & Safety	1104600	62720	Expenditures	Printing	\$1,000.00	\$1,000.00	\$948.34	95%
General Fund-Building & Safety	1104600	63800	Expenditures	Staff-Uniform Expense	\$1,500.00	\$2,153.00	\$2,134.54	99%
General Fund-Building & Safety	1104600	63880	Expenditures	Subscription-Membership, Dues,	\$3,550.00	\$5,188.00	\$2,373.47	46%
General Fund-Building & Safety	1104600	64080	Expenditures	Supplies-Office	\$3,900.00	\$3,900.00	\$2,888.15	74%
General Fund-Building & Safety	1104600	64330	Expenditures	Program-CASP	\$5,000.00	\$5,000.00	\$4,285.00	86%
General Fund-Building & Safety	1104600	64360	Expenditures	Training & Development	\$11,100.00	\$8,634.00	\$5,869.92	68%
General Fund-Building & Safety	1104600	64640	Expenditures	Utilities-Telephone	\$3,800.00	\$3,800.00	\$2,112.53	56%
General Fund-Building & Safety	1104600	69100	Expenditures	Srvcs-Information Technology	\$232,130.00	\$232,130.00	\$179,593.91	77%
General Fund-Building & Safety	1104600	69200	Expenditures	Liab & Property Ins Charges	\$177,070.00	\$177,070.00	\$177,070.00	100%
General Fund-Community Events	1105000	51020	Expenditures	Salary & Wages	\$166,000.00	\$169,900.00	\$111,204.23	65%
General Fund-Community Events	1105000	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$21.45	0%
General Fund-Community Events	1105000	51040	Expenditures	Overtime	\$9,020.00	\$7,128.00	\$24,661.30	346%
General Fund-Community Events	1105000	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$98.47	0%
General Fund-Community Events	1105000	51044	Expenditures	FLSA Overtime	\$0.00	\$1,100.00	\$910.84	83%
General Fund-Community Events	1105000	51110	Expenditures	Leave-Annual Buyout	\$2,800.00	\$2,800.00	\$4,779.18	171%
General Fund-Community Events	1105000	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$2,575.45	0%
General Fund-Community Events	1105000	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$481.28	100%
General Fund-Community Events	1105000	52400	Expenditures	Benefit-ADD/ Life Insurance	\$400.00	\$400.00	\$251.28	63%
General Fund-Community Events	1105000	52450	Expenditures	Benefit-Worker's Compensation	\$1,347.65	\$1,378.00	\$1,391.69	101%
General Fund-Community Events	1105000	52700	Expenditures	Benefit-Deferred Compensation	\$1,400.00	\$1,400.00	\$3,437.50	246%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Community Events	1105000	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$1,464.30	62%
General Fund-Community Events	1105000	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,164.00	\$1,164.00	\$674.30	58%
General Fund-Community Events	1105000	53300	Expenditures	Benefit-PERS Health	\$41,750.00	\$41,750.00	\$25,170.09	60%
General Fund-Community Events	1105000	53400	Expenditures	Benefit-PERS Retirement	\$33,350.00	\$58,250.00	\$45,000.90	77%
General Fund-Community Events	1105000	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$553.14	58%
General Fund-Community Events	1105000	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,540.00	\$2,600.00	\$2,042.73	79%
General Fund-Community Events	1105000	53980	Expenditures	Vacancy Factor	\$0.00	-\$43,750.00	\$0.00	0%
General Fund-Community Events	1105000	60020	Expenditures	Advertising	\$0.00	\$0.00	\$25.00	0%
General Fund-Community Events	1105000	60840	Expenditures	Equipment-Furniture < \$5000	\$3,000.00	\$3,000.00	\$205.53	7%
General Fund-Community Events	1105000	62440	Expenditures	Other-Special Dept Expenditure	\$30,800.00	\$30,800.00	\$139.62	0%
General Fund-Community Events	1105000	63360	Expenditures	Program-Special Events	\$193,620.00	\$200,620.00	\$257,277.21	128%
General Fund-Community Events	1105000	63800	Expenditures	Staff-Uniform Expense	\$0.00	\$0.00	\$415.48	0%
General Fund-Community Events	1105000	63880	Expenditures	Subscription-Membership, Dues,	\$290.00	\$290.00	\$2,337.21	806%
General Fund-Community Events	1105000	64360	Expenditures	Training & Development	\$3,150.00	\$3,150.00	\$3,316.31	105%
General Fund-Community Events	1105000	69100	Expenditures	Srvcs-Information Technology	\$7,520.00	\$7,520.00	\$5,818.06	77%
General Fund-Community Events	1105000	69200	Expenditures	Liab & Property Ins Charges	\$11,930.00	\$11,930.00	\$11,930.00	100%
GF-Homeless Program	1105100	60440	Expenditures	Contract Srvcs-Legal	\$2,000.00	\$2,000.00	\$0.00	0%
GF-Homeless Program	1105100	60480	Expenditures	Contract Srvcs-Other	\$871,928.00	\$854,850.20	\$483,737.37	57%
GF-Homeless Program	1105100	60880	Expenditures	Equipment-Safety	\$800.00	\$800.00	\$302.22	38%
GF-Homeless Program	1105100	62200	Expenditures	Maintenance-Vehicle	\$3,000.00	\$3,000.00	\$221.41	7%
GF-Homeless Program	1105100	62220	Expenditures	Vehicle Fuel	\$4,800.00	\$4,800.00	\$59.85	1%
GF-Homeless Program	1105100	62440	Expenditures	Other-Special Dept Expenditure	\$1,000.00	\$1,000.00	\$290.48	29%
GF-Homeless Program	1105100	62680	Expenditures	Postage	\$0.00	\$0.00	\$15.50	0%
GF-Homeless Program	1105100	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$47,887.54	0%
GF-Homeless Program	1105100	63120	Expenditures	Program-Marketing	\$3,000.00	\$3,000.00	\$397.20	13%
GF-Homeless Program	1105100	63320	Expenditures	Program-Special Department Exp	\$20,000.00	\$20,000.00	\$2,433.03	12%
GF-Homeless Program	1105100	63800	Expenditures	Staff-Uniform Expense	\$450.00	\$450.00	\$424.43	94%
GF-Homeless Program	1105100	63880	Expenditures	Subscription-Membership, Dues,	\$300.00	\$300.00	\$125.00	42%
GF-Homeless Program	1105100	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$3,097.11	124%
GF-Homeless Program	1105100	64280	Expenditures	Training-Conference/Meeting	\$5,000.00	\$5,000.00	\$1,097.98	22%
GF-Homeless Program	1105100	64360	Expenditures	Training & Development	\$3,000.00	\$3,000.00	\$0.00	0%
GF-Homeless Program	1105100	64440	Expenditures	Travel-Official Meetings	\$3,000.00	\$3,000.00	\$0.00	0%
General Fund-Engineering	1106120	51020	Expenditures	Salary & Wages	\$1,286,630.00	\$1,346,550.00	\$1,038,730.09	77%
General Fund-Engineering	1106120	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$740.37	0%
General Fund-Engineering	1106120	51040	Expenditures	Overtime	\$5,800.00	\$6,444.00	\$13,515.06	210%
General Fund-Engineering	1106120	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$133.02	0%
General Fund-Engineering	1106120	51044	Expenditures	FLSA Overtime	\$0.00	\$600.00	\$475.90	79%
General Fund-Engineering	1106120	51100	Expenditures	Leave-Administrative Buyout Le	\$4,700.00	\$4,700.00	\$10,090.35	215%
General Fund-Engineering	1106120	51110	Expenditures	Leave-Annual Buyout	\$33,300.00	\$33,300.00	\$30,040.38	90%
General Fund-Engineering	1106120	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$1,658.19	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Engineering	1106120	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$4,913.08	1228%
General Fund-Engineering	1106120	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$1,804.92	100%
General Fund-Engineering	1106120	52200	Expenditures	Allowance-Mobile Communication	\$1,080.00	\$1,080.00	\$1,352.63	125%
General Fund-Engineering	1106120	52300	Expenditures	Allowance-Uniform	\$600.00	\$0.00	\$0.00	0%
General Fund-Engineering	1106120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,940.50	\$4,239.00	\$1,913.32	45%
General Fund-Engineering	1106120	52450	Expenditures	Benefit-Worker's Compensation	\$85,497.59	\$61,851.00	\$14,252.78	23%
General Fund-Engineering	1106120	52700	Expenditures	Benefit-Deferred Compensation	\$14,200.00	\$14,200.00	\$20,225.40	142%
General Fund-Engineering	1106120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$1,700.00	0%
General Fund-Engineering	1106120	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$1,900.00	\$1,900.00	\$0.00	0%
General Fund-Engineering	1106120	52800	Expenditures	Benefit-Dental	\$15,993.60	\$15,994.00	\$11,823.54	74%
General Fund-Engineering	1106120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,671.80	\$10,117.00	\$5,767.36	57%
General Fund-Engineering	1106120	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,890.00	95%
General Fund-Engineering	1106120	53300	Expenditures	Benefit-PERS Health	\$257,674.00	\$259,194.00	\$193,072.49	74%
General Fund-Engineering	1106120	53400	Expenditures	Benefit-PERS Retirement	\$198,000.00	\$257,160.00	\$230,010.68	89%
General Fund-Engineering	1106120	53600	Expenditures	Benefit-Vision	\$6,528.00	\$6,528.00	\$4,473.06	69%
General Fund-Engineering	1106120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$18,767.00	\$19,653.00	\$16,198.69	82%
General Fund-Engineering	1106120	53980	Expenditures	Vacancy Factor	-\$88,597.00	-\$438,597.00	\$0.00	0%
General Fund-Engineering	1106120	60240	Expenditures	Contract Srvcs-Traffic Signal	\$270,000.00	\$250,367.00	\$249,505.94	100%
General Fund-Engineering	1106120	60360	Expenditures	Contract Srvcs-Engineering	\$138,000.00	\$286,642.00	\$243,443.35	85%
General Fund-Engineering	1106120	60440	Expenditures	Contract Srvcs-Legal	\$33,000.00	\$36,589.00	\$61,064.10	167%
General Fund-Engineering	1106120	60480	Expenditures	Contract Srvcs-Other	\$10,000.00	\$34,158.63	\$0.00	0%
General Fund-Engineering	1106120	60600	Expenditures	Contract Srvcs-Plan Check	\$1,000,000.00	\$710,000.00	\$666,990.48	94%
General Fund-Engineering	1106120	60640	Expenditures	Contract Srvcs-Inspection	\$300,000.00	\$590,000.00	\$511,920.00	87%
General Fund-Engineering	1106120	60880	Expenditures	Equipment-Safety	\$500.00	\$643.00	\$642.41	100%
General Fund-Engineering	1106120	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$1,425.00	\$0.00	0%
General Fund-Engineering	1106120	62680	Expenditures	Postage	\$630.00	\$630.00	\$284.56	45%
General Fund-Engineering	1106120	62720	Expenditures	Printing	\$520.00	\$736.00	\$735.15	100%
General Fund-Engineering	1106120	63800	Expenditures	Staff-Uniform Expense	\$750.00	\$750.00	\$202.51	27%
General Fund-Engineering	1106120	63880	Expenditures	Subscription-Membership, Dues,	\$2,500.00	\$3,117.00	\$1,606.75	52%
General Fund-Engineering	1106120	64040	Expenditures	Supplies-Maintenance	\$100,000.00	\$80,000.00	\$69,149.65	86%
General Fund-Engineering	1106120	64080	Expenditures	Supplies-Office	\$3,120.00	\$3,120.00	\$2,416.39	77%
General Fund-Engineering	1106120	64360	Expenditures	Training & Development	\$6,400.00	\$6,400.00	\$5,844.01	91%
General Fund-Engineering	1106120	64640	Expenditures	Utilities-Telephone	\$2,600.00	\$2,600.00	\$1,830.29	70%
General Fund-Engineering	1106120	69100	Expenditures	Srvcs-Information Technology	\$294,170.00	\$294,170.00	\$227,592.91	77%
General Fund-Engineering	1106120	69200	Expenditures	Liab & Property Ins Charges	\$132,680.00	\$132,680.00	\$132,680.00	100%
General Fund-Public Works Mai	1106145	51020	Expenditures	Salary & Wages	\$236,575.00	\$464,475.00	\$311,816.10	67%
General Fund-Public Works Mai	1106145	51040	Expenditures	Overtime	\$16,325.00	\$13,972.50	\$11,812.30	85%
General Fund-Public Works Mai	1106145	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$103.83	0%
General Fund-Public Works Mai	1106145	51044	Expenditures	FLSA Overtime	\$0.00	\$800.00	\$943.78	118%
General Fund-Public Works Mai	1106145	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$158.10	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Public Works Mai	1106145	51110	Expenditures	Leave-Annual Buyout	\$3,200.00	\$3,200.00	\$20,119.07	629%
General Fund-Public Works Mai	1106145	51120	Expenditures	Leave-Compensated Absences/S	\$900.00	\$900.00	\$1,555.57	173%
General Fund-Public Works Mai	1106145	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$731.49	0%
General Fund-Public Works Mai	1106145	51160	Expenditures	Leave-Sick Buyout	\$0.00	\$0.00	\$1,214.06	0%
General Fund-Public Works Mai	1106145	51170	Expenditures	Leave-Personal Buyout	\$0.00	\$0.00	\$88.58	0%
General Fund-Public Works Mai	1106145	52000	Expenditures	Allowance-Auto	\$0.00	\$3,600.00	\$435.16	12%
General Fund-Public Works Mai	1106145	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$720.00	\$87.03	12%
General Fund-Public Works Mai	1106145	52300	Expenditures	Allowance-Uniform	\$1,350.00	\$1,350.00	\$0.00	0%
General Fund-Public Works Mai	1106145	52400	Expenditures	Benefit-ADD/ Life Insurance	\$565.75	\$776.00	\$604.50	78%
General Fund-Public Works Mai	1106145	52450	Expenditures	Benefit-Worker's Compensation	\$76,031.41	\$80,864.00	\$54,414.92	67%
General Fund-Public Works Mai	1106145	52700	Expenditures	Benefit-Deferred Compensation	\$7,300.00	\$7,300.00	\$8,355.02	114%
General Fund-Public Works Mai	1106145	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$400.00	0%
General Fund-Public Works Mai	1106145	52800	Expenditures	Benefit-Dental	\$3,528.00	\$4,704.00	\$5,053.22	107%
General Fund-Public Works Mai	1106145	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,862.75	\$2,883.00	\$1,895.55	66%
General Fund-Public Works Mai	1106145	53300	Expenditures	Benefit-PERS Health	\$58,422.50	\$58,423.00	\$80,556.13	138%
General Fund-Public Works Mai	1106145	53400	Expenditures	Benefit-PERS Retirement	\$48,925.00	\$129,425.00	\$90,825.61	70%
General Fund-Public Works Mai	1106145	53600	Expenditures	Benefit-Vision	\$1,440.00	\$1,920.00	\$1,910.67	100%
General Fund-Public Works Mai	1106145	53700	Expenditures	Taxes-FICA/Medicare Employer	\$3,662.50	\$6,978.00	\$5,133.65	74%
General Fund-Public Works Mai	1106145	53980	Expenditures	Vacancy Factor	\$0.00	-\$62,580.00	\$0.00	0%
General Fund-Public Works Mai	1106145	60440	Expenditures	Contract Srvcs-Legal	\$5,000.00	\$5,000.00	\$0.00	0%
General Fund-Public Works Mai	1106145	60560	Expenditures	Contract Srvcs-Street Sweeping	\$44,378.29	\$37,078.29	\$28,621.08	77%
General Fund-Public Works Mai	1106145	60880	Expenditures	Equipment-Safety	\$2,250.00	\$2,250.00	\$1,839.30	82%
General Fund-Public Works Mai	1106145	61440	Expenditures	Fees-Filing	\$1,500.00	\$1,500.00	\$492.28	33%
General Fund-Public Works Mai	1106145	62440	Expenditures	Other-Special Dept Expenditure	\$3,000.00	\$9,800.00	\$9,739.91	99%
General Fund-Public Works Mai	1106145	63800	Expenditures	Staff-Uniform Expense	\$8,500.00	\$8,500.00	\$4,300.74	51%
General Fund-Public Works Mai	1106145	63880	Expenditures	Subscription-Membership, Dues,	\$210.00	\$210.00	\$90.00	43%
General Fund-Public Works Mai	1106145	64080	Expenditures	Supplies-Office	\$500.00	\$500.00	\$95.22	19%
General Fund-Public Works Mai	1106145	64360	Expenditures	Training & Development	\$2,000.00	\$2,000.00	\$1,118.00	56%
General Fund-Public Works Mai	1106145	64520	Expenditures	Utilities-Electric	\$24,000.00	\$24,000.00	\$4,990.86	21%
General Fund-Public Works Mai	1106145	64640	Expenditures	Utilities-Telephone	\$5,000.00	\$5,500.00	\$5,481.78	100%
General Fund-Public Works Mai	1106145	69100	Expenditures	Srvcs-Information Technology	\$54,990.00	\$54,990.00	\$42,544.56	77%
General Fund-Public Works Mai	1106145	69200	Expenditures	Liab & Property Ins Charges	\$38,230.00	\$38,230.00	\$38,230.00	100%
General Fund-Public Works Str	1106150	60480	Expenditures	Contract Srvcs-Other	\$20,500.00	\$20,500.00	\$20,274.84	99%
General Fund-Public Works Str	1106150	61040	Expenditures	Fees-Bond Administration	\$500.00	\$500.00	\$3,756.59	751%
General Fund-Public Works Str	1106150	61960	Expenditures	Maintenance-General Maint/Repa	\$80,000.00	\$80,000.00	\$58,263.26	73%
General Fund-Public Works Str	1106150	64560	Expenditures	Utilities-Electric-Street Ligh	\$80,000.00	\$80,000.00	\$50,781.78	63%
General Fund-Public Works Str	1106150	71030	Expenditures	Machinery & Equipment	\$135,000.00	\$0.00	\$0.00	0%
General Fund- PW Facilities	1106155	51020	Expenditures	Salary & Wages	\$291,330.00	\$300,630.00	\$244,012.38	81%
General Fund- PW Facilities	1106155	51040	Expenditures	Overtime	\$1,640.00	\$1,386.00	\$948.89	68%
General Fund- PW Facilities	1106155	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$195.15	195%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund- PW Facilities	1106155	51110	Expenditures	Leave-Annual Buyout	\$1,200.00	\$1,200.00	\$0.00	0%
General Fund- PW Facilities	1106155	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$276.87	0%
General Fund- PW Facilities	1106155	52300	Expenditures	Allowance-Uniform	\$2,400.00	\$2,400.00	\$0.00	0%
General Fund- PW Facilities	1106155	52400	Expenditures	Benefit-ADD/ Life Insurance	\$666.00	\$666.00	\$489.15	73%
General Fund- PW Facilities	1106155	52450	Expenditures	Benefit-Worker's Compensation	\$121,436.07	\$125,291.00	\$77,592.25	62%
General Fund- PW Facilities	1106155	52700	Expenditures	Benefit-Deferred Compensation	\$2,400.00	\$2,400.00	\$5,051.43	210%
General Fund- PW Facilities	1106155	52800	Expenditures	Benefit-Dental	\$4,704.00	\$4,704.00	\$3,761.70	80%
General Fund- PW Facilities	1106155	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,384.00	\$2,384.00	\$1,574.96	66%
General Fund- PW Facilities	1106155	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,890.00	95%
General Fund- PW Facilities	1106155	53300	Expenditures	Benefit-PERS Health	\$81,558.00	\$81,558.00	\$58,125.53	71%
General Fund- PW Facilities	1106155	53400	Expenditures	Benefit-PERS Retirement	\$45,100.00	\$72,600.00	\$61,570.53	85%
General Fund- PW Facilities	1106155	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$1,422.42	74%
General Fund- PW Facilities	1106155	53700	Expenditures	Taxes-FICA/Medicare Employer	\$4,250.00	\$4,390.00	\$3,863.61	88%
General Fund- PW Facilities	1106155	53980	Expenditures	Vacancy Factor	\$0.00	-\$48,290.00	\$0.00	0%
General Fund- PW Facilities	1106155	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$0.00	\$1,113.40	0%
General Fund- PW Facilities	1106155	60480	Expenditures	Contract Srvcs-Other	\$13,520.00	\$10,677.00	\$10,676.10	100%
General Fund- PW Facilities	1106155	60880	Expenditures	Equipment-Safety	\$1,250.00	\$1,331.00	\$1,330.56	100%
General Fund- PW Facilities	1106155	61440	Expenditures	Fees-Filing	\$3,000.00	\$3,000.00	\$1,955.10	65%
General Fund- PW Facilities	1106155	61960	Expenditures	Maintenance General Maint/Repair	\$0.00	\$66,521.00	\$65,668.00	99%
General Fund- PW Facilities	1106155	62000	Expenditures	Maintenance-Building	\$380,000.00	\$262,419.00	\$260,012.92	99%
General Fund- PW Facilities	1106155	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$10,704.63	0%
General Fund- PW Facilities	1106155	63800	Expenditures	Staff-Uniform Expense	\$200.00	\$200.00	\$0.00	0%
General Fund- PW Facilities	1106155	64040	Expenditures	Supplies-Maintenance	\$10,000.00	\$10,000.00	\$9,642.09	96%
General Fund- PW Facilities	1106155	64080	Expenditures	Supplies-Office	\$500.00	\$500.00	\$175.75	35%
General Fund- PW Facilities	1106155	64360	Expenditures	Training & Development	\$1,040.00	\$1,040.00	\$912.50	88%
General Fund- PW Facilities	1106155	64520	Expenditures	Utilities-Electric	\$350,000.00	\$394,343.00	\$456,028.61	116%
General Fund- PW Facilities	1106155	64600	Expenditures	Utilities-Natural Gas	\$15,000.00	\$15,000.00	\$11,507.50	77%
General Fund- PW Facilities	1106155	64640	Expenditures	Utilities-Telephone	\$2,700.00	\$2,700.00	\$2,491.50	92%
General Fund- PW Facilities	1106155	64660	Expenditures	Utilities-Water	\$17,500.00	\$17,500.00	\$18,943.64	108%
General Fund- PW Facilities	1106155	69100	Expenditures	Srvcs-Information Technology	\$4,640.00	\$4,640.00	\$3,589.87	77%
General Fund- PW Facilities	1106155	69200	Expenditures	Liab & Property Ins Charges	\$84,480.00	\$84,480.00	\$84,480.00	100%
GF-PW/Veh Maintenance	1106160	51020	Expenditures	Salary & Wages	\$0.00	\$260,400.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$130,849.00	-\$129,551.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	52450	Expenditures	Benefit-Worker's Compensation	\$4,791.36	\$4,791.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,020.00	\$1,020.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	53400	Expenditures	Benefit-PERS Retirement	\$15,000.00	\$15,000.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,890.00	\$1,890.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
GF-PW/Veh Maintenance	1106160	53980	Expenditures	Vacancy Factor	\$0.00	-\$176,536.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$5,000.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	60800	Expenditures	Equipment < \$5000	\$0.00	\$9,150.04	\$9,150.04	100%
GF-PW/Veh Maintenance	1106160	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$533.14	0%
GF-PW/Veh Maintenance	1106160	62200	Expenditures	Maintenance-Vehicle	\$70,000.00	\$70,000.00	\$58,938.89	84%
GF-PW/Veh Maintenance	1106160	62220	Expenditures	Vehicle Fuel	\$58,400.00	\$58,400.00	\$48,258.02	83%
GF-PW/Veh Maintenance	1106160	69300	Expenditures	Srvc-Fleet Replacement	\$0.00	\$0.00	\$27.54	0%
General Fund-General Capitaliz	1107500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$1,890.00	\$12,900.00	683%
General Fund-General Capitaliz	1107500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$11,100.00	0%
General Fund-General Capitaliz	1107500	70000	Expenditures	Construction	\$0.00	\$0.00	\$41,451.38	0%
General Fund-General Capitaliz	1107500	71020	Expenditures	Software & Intangible Assets	\$0.00	\$61,300.00	\$23,250.00	38%
MT-Non-Departmental	1111600	53100	Expenditures	Benefit-Retiree Medical	\$0.00	\$0.00	\$676.43	0%
MT-Non-Departmental	1111600	62960	Expenditures	Program-Community Relations	\$75,000.00	\$102,321.50	\$52,235.61	51%
MT-Non-Departmental	1111600	64360	Expenditures	Training & Development	\$5,000.00	\$5,000.00	\$2,285.99	46%
MT-ASD/Admin Services	1112100	51020	Expenditures	Salary & Wages	\$97,900.00	\$101,800.00	\$102,005.60	100%
MT-ASD/Admin Services	1112100	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$164.66	0%
MT-ASD/Admin Services	1112100	51040	Expenditures	Overtime	\$160.00	\$54.00	\$0.00	0%
MT-ASD/Admin Services	1112100	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$0.00	0%
MT-ASD/Admin Services	1112100	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$444.58	0%
MT-ASD/Admin Services	1112100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$481.28	100%
MT-ASD/Admin Services	1112100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$232.00	\$232.00	\$243.06	105%
MT-ASD/Admin Services	1112100	52450	Expenditures	Benefit-Worker's Compensation	\$755.06	\$785.00	\$745.22	95%
MT-ASD/Admin Services	1112100	52700	Expenditures	Benefit-Deferred Compensation	\$4,700.00	\$4,700.00	\$3,000.00	64%
MT-ASD/Admin Services	1112100	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$1,253.90	107%
MT-ASD/Admin Services	1112100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$727.00	\$727.00	\$664.32	91%
MT-ASD/Admin Services	1112100	53300	Expenditures	Benefit-PERS Health	\$22,830.00	\$22,830.00	\$21,979.00	96%
MT-ASD/Admin Services	1112100	53400	Expenditures	Benefit-PERS Retirement	\$10,200.00	\$11,900.00	\$10,020.63	84%
MT-ASD/Admin Services	1112100	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$3,500.00	0%
MT-ASD/Admin Services	1112100	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$474.14	99%
MT-ASD/Admin Services	1112100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,420.00	\$1,480.00	\$1,518.00	103%
MT-ASD/HR-Personnel	1112200	51020	Expenditures	Salary & Wages	\$71,400.00	\$74,300.00	\$73,068.85	98%
MT-ASD/HR-Personnel	1112200	51040	Expenditures	Overtime	\$2,550.00	\$2,025.00	\$0.00	0%
MT-ASD/HR-Personnel	1112200	51044	Expenditures	FLSA Overtime	\$0.00	\$300.00	\$255.52	85%
MT-ASD/HR-Personnel	1112200	51110	Expenditures	Leave-Annual Buyout	\$5,300.00	\$5,300.00	\$3,792.01	72%
MT-ASD/HR-Personnel	1112200	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$34.35	0%
MT-ASD/HR-Personnel	1112200	52400	Expenditures	Benefit-ADD/ Life Insurance	\$184.00	\$184.00	\$147.40	80%
MT-ASD/HR-Personnel	1112200	52450	Expenditures	Benefit-Worker's Compensation	\$569.42	\$592.00	\$533.82	90%
MT-ASD/HR-Personnel	1112200	52700	Expenditures	Benefit-Deferred Compensation	\$3,200.00	\$3,200.00	\$5,901.43	184%
MT-ASD/HR-Personnel	1112200	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$938.30	80%
MT-ASD/HR-Personnel	1112200	53000	Expenditures	Benefit-Short/Long Term Disabi	\$584.00	\$584.00	\$478.14	82%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
MT-ASD/HR-Personnel	1112200	53300	Expenditures Benefit-PERS Health	\$22,830.00	\$22,830.00	\$18,613.24	82%
MT-ASD/HR-Personnel	1112200	53400	Expenditures Benefit-PERS Retirement	\$5,600.00	\$6,100.00	\$11,158.69	183%
MT-ASD/HR-Personnel	1112200	53500	Expenditures Benefit-Tuition Reimb.	\$0.00	\$0.00	\$138.00	0%
MT-ASD/HR-Personnel	1112200	53600	Expenditures Benefit-Vision	\$480.00	\$480.00	\$355.64	74%
MT-ASD/HR-Personnel	1112200	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,070.00	\$1,110.00	\$1,157.81	104%
MT-ASD/HR-Personnel	1112200	69100	Expenditures Srvc-Information Technology	\$2,320.00	\$2,320.00	\$1,794.93	77%
MT-ASD/HR-Personnel	1112200	69200	Expenditures Liab & Property Ins Charges	\$10,520.00	\$10,520.00	\$10,520.00	100%
MT-Finance Department	1112600	51020	Expenditures Salary & Wages	\$143,700.00	\$146,600.00	\$116,635.52	80%
MT-Finance Department	1112600	51022	Expenditures EOC Salary & Wages	\$0.00	\$0.00	\$49.06	0%
MT-Finance Department	1112600	51040	Expenditures Overtime	\$3,260.00	\$2,844.00	\$440.12	15%
MT-Finance Department	1112600	51044	Expenditures FLSA Overtime	\$0.00	\$100.00	\$11.27	11%
MT-Finance Department	1112600	52400	Expenditures Benefit-ADD/ Life Insurance	\$348.00	\$348.00	\$179.32	52%
MT-Finance Department	1112600	52450	Expenditures Benefit-Worker's Compensation	\$1,131.59	\$1,154.00	\$817.63	71%
MT-Finance Department	1112600	52700	Expenditures Benefit-Deferred Compensation	\$1,900.00	\$1,900.00	\$3,145.15	166%
MT-Finance Department	1112600	52800	Expenditures Benefit-Dental	\$2,352.00	\$2,352.00	\$1,881.70	80%
MT-Finance Department	1112600	53000	Expenditures Benefit-Short/Long Term Disabi	\$1,092.00	\$1,092.00	\$712.38	65%
MT-Finance Department	1112600	53300	Expenditures Benefit-PERS Health	\$30,470.00	\$30,470.00	\$22,525.46	74%
MT-Finance Department	1112600	53400	Expenditures Benefit-PERS Retirement	\$13,900.00	\$15,100.00	\$8,643.94	57%
MT-Finance Department	1112600	53500	Expenditures Benefit-Tuition Reimb.	\$1,300.00	\$1,300.00	\$0.00	0%
MT-Finance Department	1112600	53600	Expenditures Benefit-Vision	\$960.00	\$960.00	\$711.22	74%
MT-Finance Department	1112600	53700	Expenditures Taxes-FICA/Medicare Employer	\$2,130.00	\$2,170.00	\$1,613.67	74%
MT-Finance Department	1112600	53800	Expenditures Taxes-Unemployment Insurance	\$0.00	\$0.00	\$1,995.00	0%
MT-Finance Department	1112600	53980	Expenditures Vacancy Factor	\$0.00	-\$51,600.00	\$0.00	0%
MT-Finance Department	1112600	69100	Expenditures Srvc-Information Technology	\$2,320.00	\$2,320.00	\$1,794.93	77%
MT-Finance Department	1112600	69200	Expenditures Liab & Property Ins Charges	\$10,830.00	\$10,830.00	\$10,830.00	100%
MT-Police Dept Admin	1113120	60480	Expenditures Contract Srvc-Other	\$130,000.00	\$2,248.00	\$7,619.44	339%
MT-Police Dept Admin	1113120	60800	Expenditures Equipment < \$5000	\$0.00	\$3,711.00	\$3,711.00	100%
MT-Police Dept Admin	1113120	60840	Expenditures Equipment-Furniture < \$5000	\$0.00	\$17,728.83	\$17,838.68	101%
MT-Police Dept Admin	1113120	60880	Expenditures Equipment-Safety	\$30,000.00	\$0.00	\$0.00	0%
MT-Police Dept Admin	1113120	61280	Expenditures Debt Service-Principal	\$0.00	\$0.00	\$462,449.54	0%
MT-Police Dept Admin	1113120	61560	Expenditures Other Interest Expense	\$0.00	\$0.00	\$56,858.78	0%
MT-Police Dept Admin	1113120	63055	Expenditures Program-UAS	\$50,000.00	\$50,000.00	\$28,342.83	57%
MT-Police Dept Admin	1113120	63070	Expenditures Program-Teen Cit Academy	\$1,500.00	\$1,500.00	\$0.00	0%
MT-Police Dept Admin	1113120	64210	Expenditures Supplies-PD Medical Supplies	\$8,000.00	\$509.77	\$0.00	0%
MT-Police Dept Admin	1113120	71030	Expenditures Machinery & Equipment	\$500,000.00	\$507,752.00	\$21,211.15	4%
MT-Police Dept Admin	1113120	71060	Expenditures Vehicles	\$285,000.00	\$0.00	\$0.00	0%
Measure T-Police Communicat	1113130	51020	Expenditures Salary & Wages	\$876,890.00	\$898,090.00	\$845,972.79	94%
Measure T-Police Communicat	1113130	51040	Expenditures Overtime	\$119,760.00	\$90,567.00	\$92,445.39	102%
Measure T-Police Communicat	1113130	51044	Expenditures FLSA Overtime	\$0.00	\$34,100.00	\$18,314.03	54%
Measure T-Police Communicat	1113130	51110	Expenditures Leave-Annual Buyout	\$3,300.00	\$3,300.00	\$1,432.34	43%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Measure T-Police Communicat	1113130	51120	Expenditures	Leave-Compensated Absences/S	\$3,100.00	\$3,100.00	\$4,970.39	160%
Measure T-Police Communicat	1113130	51140	Expenditures	Leave-Holiday Buyout	\$19,800.00	\$19,800.00	\$27,907.97	141%
Measure T-Police Communicat	1113130	51200	Expenditures	POST/Educational Certificate P	\$0.00	\$0.00	\$3,342.82	0%
Measure T-Police Communicat	1113130	52300	Expenditures	Allowance-Uniform	\$6,200.00	\$6,200.00	\$4,371.61	71%
Measure T-Police Communicat	1113130	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,321.00	\$2,321.00	\$1,632.63	70%
Measure T-Police Communicat	1113130	52450	Expenditures	Benefit-Worker's Compensation	\$7,699.09	\$7,978.00	\$7,008.05	88%
Measure T-Police Communicat	1113130	52700	Expenditures	Benefit-Deferred Compensation	\$15,100.00	\$15,100.00	\$17,621.00	117%
Measure T-Police Communicat	1113130	52800	Expenditures	Benefit-Dental	\$10,584.00	\$10,584.00	\$10,234.80	97%
Measure T-Police Communicat	1113130	53000	Expenditures	Benefit-Short/Long Term Disabi	\$6,615.00	\$6,615.00	\$4,964.75	75%
Measure T-Police Communicat	1113130	53300	Expenditures	Benefit-PERS Health	\$176,500.00	\$176,500.00	\$160,051.41	91%
Measure T-Police Communicat	1113130	53400	Expenditures	Benefit-PERS Retirement	\$92,400.00	\$124,500.00	\$122,869.61	99%
Measure T-Police Communicat	1113130	53600	Expenditures	Benefit-Vision	\$4,320.00	\$4,320.00	\$3,516.54	81%
Measure T-Police Communicat	1113130	53700	Expenditures	Taxes-FICA/Medicare Employer	\$14,420.00	\$14,960.00	\$14,408.11	96%
Measure T-Police Communicat	1113130	69100	Expenditures	Srvcs-Information Technology	\$6,720.00	\$6,720.00	\$5,199.12	77%
MT-PD/Ops	1113160	51020	Expenditures	Salary & Wages	\$1,713,700.00	\$1,684,700.00	\$1,987,522.28	118%
MT-PD/Ops	1113160	51040	Expenditures	Overtime	\$37,660.00	\$22,032.00	\$42,329.92	192%
MT-PD/Ops	1113160	51044	Expenditures	FLSA Overtime	\$0.00	\$26,800.00	\$21,795.27	81%
MT-PD/Ops	1113160	51100	Expenditures	Leave-Administrative Buyout Le	\$10,900.00	\$10,900.00	\$23,200.81	213%
MT-PD/Ops	1113160	51110	Expenditures	Leave-Annual Buyout	\$77,300.00	\$77,300.00	\$161,051.16	208%
MT-PD/Ops	1113160	51120	Expenditures	Leave-Compensated Absences/S	\$7,800.00	\$7,800.00	\$18,281.88	234%
MT-PD/Ops	1113160	51140	Expenditures	Leave-Holiday Buyout	\$32,700.00	\$32,700.00	\$78,155.69	239%
MT-PD/Ops	1113160	51200	Expenditures	POST/Educational Certificate P	\$78,280.00	\$78,280.00	\$6,257.15	8%
MT-PD/Ops	1113160	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$1,413.93	0%
MT-PD/Ops	1113160	52300	Expenditures	Allowance-Uniform	\$25,200.00	\$21,600.00	\$23,325.36	108%
MT-PD/Ops	1113160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,751.00	\$1,641.00	\$1,217.01	74%
MT-PD/Ops	1113160	52450	Expenditures	Benefit-Worker's Compensation	\$173,734.91	\$169,551.00	\$253,896.41	150%
MT-PD/Ops	1113160	52700	Expenditures	Benefit-Deferred Compensation	\$21,000.00	\$21,000.00	\$31,753.57	151%
MT-PD/Ops	1113160	52800	Expenditures	Benefit-Dental	\$16,464.00	\$14,112.00	\$16,930.20	120%
MT-PD/Ops	1113160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,062.00	\$3,594.00	\$3,955.34	110%
MT-PD/Ops	1113160	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$15,224.88	761%
MT-PD/Ops	1113160	53300	Expenditures	Benefit-PERS Health	\$309,330.00	\$268,250.00	\$313,830.83	117%
MT-PD/Ops	1113160	53400	Expenditures	Benefit-PERS Retirement	\$482,700.00	\$585,200.00	\$606,426.32	104%
MT-PD/Ops	1113160	53500	Expenditures	Benefit-Tuition Reimb.	\$2,400.00	\$2,400.00	\$1,350.00	56%
MT-PD/Ops	1113160	53600	Expenditures	Benefit-Vision	\$6,720.00	\$5,760.00	\$6,400.84	111%
MT-PD/Ops	1113160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$25,390.00	\$24,770.00	\$37,163.73	150%
MT-PD/Ops	1113160	62480	Expenditures	Other-Recovered Cost	\$0.00	\$0.00	\$18,658.80	0%
MT-PD/Ops	1113160	69100	Expenditures	Srvcs-Information Technology	\$22,380.00	\$22,380.00	\$17,314.92	77%
MT-PD/Ops	1113160	69200	Expenditures	Liab & Property Ins Charges	\$191,750.00	\$191,750.00	\$191,750.00	100%
MT-PD Support	1113180	51020	Expenditures	Salary & Wages	\$1,263,730.00	\$1,358,400.00	\$871,405.07	64%
MT-PD Support	1113180	51040	Expenditures	Overtime	\$11,330.00	\$1,395.00	\$3,570.69	256%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
MT-PD Support	1113180	51044	Expenditures FLSA Overtime	\$0.00	\$6,700.00	\$13,200.32	197%
MT-PD Support	1113180	51080	Expenditures Part-Time Salary (PARS)	\$37,100.00	\$42,260.00	\$3,859.45	9%
MT-PD Support	1113180	51120	Expenditures Leave-Compensated Absences/S	\$0.00	\$0.00	\$1,509.02	0%
MT-PD Support	1113180	51140	Expenditures Leave-Holiday Buyout	\$20,500.00	\$20,500.00	\$34,655.55	169%
MT-PD Support	1113180	51200	Expenditures POST/Educational Certificate P	\$57,270.00	\$47,910.00	\$6,257.15	13%
MT-PD Support	1113180	52100	Expenditures Allowance-Safety	\$0.00	\$0.00	\$717.15	0%
MT-PD Support	1113180	52300	Expenditures Allowance-Uniform	\$19,800.00	\$19,800.00	\$10,040.00	51%
MT-PD Support	1113180	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,154.00	\$1,072.00	\$281.53	26%
MT-PD Support	1113180	52450	Expenditures Benefit-Worker's Compensation	\$127,722.69	\$140,607.00	\$118,551.34	84%
MT-PD Support	1113180	52700	Expenditures Benefit-Deferred Compensation	\$5,700.00	\$5,700.00	\$15,200.00	267%
MT-PD Support	1113180	52800	Expenditures Benefit-Dental	\$10,584.00	\$10,584.00	\$6,795.50	64%
MT-PD Support	1113180	53000	Expenditures Benefit-Short/Long Term Disabi	\$2,892.00	\$2,658.00	\$1,301.53	49%
MT-PD Support	1113180	53100	Expenditures Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,890.00	95%
MT-PD Support	1113180	53200	Expenditures Benefit-PARS Retirement	\$482.30	\$549.00	\$50.15	9%
MT-PD Support	1113180	53300	Expenditures Benefit-PERS Health	\$189,490.00	\$167,510.00	\$126,885.63	76%
MT-PD Support	1113180	53400	Expenditures Benefit-PERS Retirement	\$364,650.00	\$541,300.00	\$295,379.29	55%
MT-PD Support	1113180	53600	Expenditures Benefit-Vision	\$4,320.00	\$4,320.00	\$2,568.20	59%
MT-PD Support	1113180	53700	Expenditures Taxes-FICA/Medicare Employer	\$19,020.00	\$20,400.00	\$15,955.12	78%
MT-PD Support	1113180	53980	Expenditures Vacancy Factor	\$0.00	-\$598,420.00	\$0.00	0%
MT-PD Support	1113180	69100	Expenditures Srvcs-Information Technology	\$17,910.00	\$17,910.00	\$13,856.58	77%
MT-PD Support	1113180	69200	Expenditures Liab & Property Ins Charges	\$208,600.00	\$208,600.00	\$208,600.00	100%
MT-FD Admin	1113520	51020	Expenditures Salary & Wages	\$86,500.00	\$90,000.00	\$89,504.14	99%
MT-FD Admin	1113520	51040	Expenditures Overtime	\$1,360.00	\$1,224.00	\$0.00	0%
MT-FD Admin	1113520	51044	Expenditures FLSA Overtime	\$0.00	\$0.00	\$39.84	0%
MT-FD Admin	1113520	52400	Expenditures Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$119.06	88%
MT-FD Admin	1113520	52450	Expenditures Benefit-Worker's Compensation	\$676.52	\$703.00	\$652.58	93%
MT-FD Admin	1113520	52700	Expenditures Benefit-Deferred Compensation	\$2,400.00	\$2,400.00	\$2,400.00	100%
MT-FD Admin	1113520	52800	Expenditures Benefit-Dental	\$1,176.00	\$1,176.00	\$1,253.90	107%
MT-FD Admin	1113520	53000	Expenditures Benefit-Short/Long Term Disabi	\$708.00	\$708.00	\$582.27	82%
MT-FD Admin	1113520	53300	Expenditures Benefit-PERS Health	\$22,140.00	\$22,140.00	\$21,732.57	98%
MT-FD Admin	1113520	53400	Expenditures Benefit-PERS Retirement	\$6,800.00	\$7,400.00	-\$2,882.01	-39%
MT-FD Admin	1113520	53500	Expenditures Benefit-Tuition Reimb.	\$0.00	\$0.00	\$451.64	0%
MT-FD Admin	1113520	53600	Expenditures Benefit-Vision	\$480.00	\$480.00	\$474.14	99%
MT-FD Admin	1113520	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,270.00	\$1,320.00	\$1,269.80	96%
MT-FD Admin	1113520	60480	Expenditures Contract Srvcs-Other	\$318,002.00	\$357,202.00	\$333,573.02	93%
MT-FD Admin	1113520	60760	Expenditures Equipment-Computers < \$5000	\$23,100.00	\$23,100.00	\$65.23	0%
MT-FD Admin	1113520	60840	Expenditures Equipment-Furniture < \$5000	\$12,600.00	\$10,600.00	\$462.19	4%
MT-FD Admin	1113520	60880	Expenditures Equipment-Safety	\$162,900.00	\$81,567.42	\$93,249.31	114%
MT-FD Admin	1113520	61280	Expenditures Debt Service-Principal	\$0.00	\$0.00	\$6,851.25	0%
MT-FD Admin	1113520	61560	Expenditures Other Interest Expense	\$0.00	\$0.00	\$398.29	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
MT-FD Admin	1113520	62160	Expenditures Maintenance-Software Licenses	\$41,216.00	\$41,216.00	\$20,817.35	51%
MT-FD Admin	1113520	63250	Expenditures Rental Expense	\$123,213.75	\$0.00	\$0.00	0%
MT-FD Admin	1113520	63880	Expenditures Subscription-Membership, Dues,	\$100.00	\$100.00	\$62.10	62%
MT-FD Admin	1113520	64200	Expenditures Supplies-Safety	\$0.00	\$0.00	\$3,739.00	0%
MT-FD Admin	1113520	64280	Expenditures Training-Conference/Meeting	\$2,475.00	\$2,475.00	\$4,326.41	175%
MT-FD Admin	1113520	64360	Expenditures Training & Development	\$0.00	\$0.00	-\$880.00	0%
MT-FD Admin	1113520	69100	Expenditures Srvcs-Information Technology	\$2,240.00	\$2,240.00	\$1,733.04	77%
MT-FD Admin	1113520	69200	Expenditures Liab & Property Ins Charges	\$12,730.00	\$12,730.00	\$12,730.00	100%
MT-FD Admin	1113520	71020	Expenditures Software & Intangible Assets	\$7,365.11	\$7,365.11	\$0.00	0%
MT-FD Admin	1113520	71030	Expenditures Machinery & Equipment	\$133,000.00	\$133,000.00	\$0.00	0%
MT-FD Admin	1113520	71060	Expenditures Vehicles	\$0.00	\$100,000.00	\$100,000.00	100%
MT-Fire Fleet Maint	1113540	71060	Expenditures Vehicles	\$0.00	\$1.00	\$0.00	0%
MT-FD Operations	1113580	51020	Expenditures Salary & Wages	\$1,790,130.00	\$1,792,720.00	\$1,833,502.36	102%
MT-FD Operations	1113580	51040	Expenditures Overtime	\$834,090.00	\$759,312.00	\$743,071.77	98%
MT-FD Operations	1113580	51043	Expenditures Fire Standard Overtime	\$125,720.00	\$127,270.00	\$136,970.42	108%
MT-FD Operations	1113580	51044	Expenditures FLSA Overtime	\$0.00	\$60,600.00	\$144,058.81	238%
MT-FD Operations	1113580	51045	Expenditures Strike Team Overtime	\$0.00	\$0.00	\$337,975.47	0%
MT-FD Operations	1113580	51100	Expenditures Leave-Administrative Buyout Le	\$0.00	\$0.00	\$8,585.05	0%
MT-FD Operations	1113580	51140	Expenditures Leave-Holiday Buyout	\$32,600.00	\$32,600.00	\$15,258.24	47%
MT-FD Operations	1113580	51180	Expenditures Leave-Vacation Buyout	\$0.00	\$0.00	\$9,255.93	0%
MT-FD Operations	1113580	51200	Expenditures POST/Educational Certificate P	\$27,570.00	\$27,570.00	\$11,536.99	42%
MT-FD Operations	1113580	52200	Expenditures Allowance-Mobile Communication	\$480.00	\$0.00	\$481.28	0%
MT-FD Operations	1113580	52300	Expenditures Allowance-Uniform	\$25,900.00	\$24,050.00	\$23,823.35	99%
MT-FD Operations	1113580	52400	Expenditures Benefit-ADD/ Life Insurance	\$5,983.00	\$5,369.00	\$4,605.05	86%
MT-FD Operations	1113580	52450	Expenditures Benefit-Worker's Compensation	\$468,160.85	\$481,145.00	\$831,954.48	173%
MT-FD Operations	1113580	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$28,900.00	\$28,900.00	\$2,400.00	8%
MT-FD Operations	1113580	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$4,100.00	\$4,100.00	\$0.00	0%
MT-FD Operations	1113580	52703	Expenditures Bnft-MERP(MFA)	\$0.00	\$0.00	\$23,857.14	0%
MT-FD Operations	1113580	52800	Expenditures Benefit-Dental	\$16,464.00	\$15,288.00	\$16,090.30	105%
MT-FD Operations	1113580	53000	Expenditures Benefit-Short/Long Term Disabi	\$4,344.00	\$3,324.00	\$2,919.39	88%
MT-FD Operations	1113580	53300	Expenditures Benefit-PERS Health	\$334,390.00	\$315,010.00	\$326,135.12	104%
MT-FD Operations	1113580	53400	Expenditures Benefit-PERS Retirement	\$397,250.00	\$449,800.00	\$491,458.30	109%
MT-FD Operations	1113580	53500	Expenditures Benefit-Tuition Reimb.	\$5,600.00	\$5,600.00	\$3,852.00	69%
MT-FD Operations	1113580	53600	Expenditures Benefit-Vision	\$6,720.00	\$6,240.00	\$6,084.82	98%
MT-FD Operations	1113580	53700	Expenditures Taxes-FICA/Medicare Employer	\$38,050.00	\$39,100.00	\$47,885.92	122%
MT-FD Operations	1113580	60800	Expenditures Equipment < \$5000	\$7,000.00	\$7,000.00	\$5,770.89	82%
MT-FD Operations	1113580	60840	Expenditures Equipment-Furniture < \$5000	\$8,500.00	\$8,500.00	\$2,555.57	30%
MT-FD Operations	1113580	62000	Expenditures Maintenance-Building	\$631,040.00	\$652,136.00	\$253,654.14	39%
MT-FD Operations	1113580	62800	Expenditures Prior Period Expense	\$0.00	\$0.00	-\$75,452.97	0%
MT-FD Operations	1113580	63800	Expenditures Staff-Uniform Expense	\$9,800.00	\$9,800.00	\$9,208.83	94%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
MT-FD Operations	1113580	69100	Expenditures Srvcs-Information Technology	\$26,860.00	\$26,860.00	\$20,781.00	77%
MT-FD Operations	1113580	69200	Expenditures Liab & Property Ins Charges	\$140,280.00	\$140,280.00	\$140,280.00	100%
MT-FD Prevention	1113590	51020	Expenditures Salary & Wages	\$93,500.00	\$97,200.00	\$96,789.40	100%
MT-FD Prevention	1113590	51040	Expenditures Overtime	\$9,040.00	\$8,136.00	\$5,669.99	70%
MT-FD Prevention	1113590	51044	Expenditures FLSA Overtime	\$0.00	\$0.00	\$8.86	0%
MT-FD Prevention	1113590	51140	Expenditures Leave-Holiday Buyout	\$0.00	\$0.00	\$467.14	0%
MT-FD Prevention	1113590	52300	Expenditures Allowance-Uniform	\$0.00	\$1,000.00	\$1,006.41	101%
MT-FD Prevention	1113590	52400	Expenditures Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$119.06	88%
MT-FD Prevention	1113590	52450	Expenditures Benefit-Worker's Compensation	\$3,773.47	\$3,910.00	\$3,209.76	82%
MT-FD Prevention	1113590	52700	Expenditures Benefit-Deferred Compensation	\$2,700.00	\$2,700.00	\$2,400.00	89%
MT-FD Prevention	1113590	52800	Expenditures Benefit-Dental	\$1,176.00	\$1,176.00	\$1,253.90	107%
MT-FD Prevention	1113590	53000	Expenditures Benefit-Short/Long Term Disabi	\$728.00	\$728.00	\$629.37	86%
MT-FD Prevention	1113590	53300	Expenditures Benefit-PERS Health	\$10,160.00	\$10,160.00	\$17,751.32	175%
MT-FD Prevention	1113590	53600	Expenditures Benefit-Vision	\$480.00	\$480.00	\$474.14	99%
MT-FD Prevention	1113590	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,490.00	\$1,540.00	\$1,541.96	100%
MT-FD Prevention	1113590	69100	Expenditures Srvcs-Information Technology	\$3,260.00	\$3,260.00	\$2,522.19	77%
MT-FD Prevention	1113590	69200	Expenditures Liab & Property Ins Charges	\$13,960.00	\$13,960.00	\$13,960.00	100%
MT-DSD/Economic Development	1114100	60020	Expenditures Advertising	\$30,000.00	\$37,250.00	\$19,133.00	51%
MT-DSD/Economic Development	1114100	63120	Expenditures Program-Marketing	\$50,000.00	\$50,000.00	\$47,536.54	95%
MT-DSD/Economic Development	1114100	63880	Expenditures Subscription-Membership, Dues,	\$5,000.00	\$7,500.00	\$2,500.00	33%
MT-DSD/Economic Development	1114100	64280	Expenditures Training-Conference/Meeting	\$15,000.00	\$15,000.00	\$14,096.38	94%
MT-DSD/Economic Development	1114100	64360	Expenditures Training & Development	\$7,500.00	\$7,500.00	\$3,632.10	48%
MT-Dev Svcs Code Enf	1114140	51020	Expenditures Salary & Wages	\$316,800.00	\$231,600.00	\$232,046.71	100%
MT-Dev Svcs Code Enf	1114140	51022	Expenditures EOC Salary & Wages	\$0.00	\$0.00	\$58.44	0%
MT-Dev Svcs Code Enf	1114140	51040	Expenditures Overtime	\$4,880.00	\$2,934.00	\$1,410.85	48%
MT-Dev Svcs Code Enf	1114140	51044	Expenditures FLSA Overtime	\$0.00	\$400.00	\$154.40	39%
MT-Dev Svcs Code Enf	1114140	51140	Expenditures Leave-Holiday Buyout	\$0.00	\$0.00	\$1.11	0%
MT-Dev Svcs Code Enf	1114140	52300	Expenditures Allowance-Uniform	\$1,200.00	\$600.00	\$1,088.15	181%
MT-Dev Svcs Code Enf	1114140	52400	Expenditures Benefit-ADD/ Life Insurance	\$540.00	\$405.00	\$357.18	88%
MT-Dev Svcs Code Enf	1114140	52450	Expenditures Benefit-Worker's Compensation	\$9,969.02	\$6,713.00	\$6,088.95	91%
MT-Dev Svcs Code Enf	1114140	52700	Expenditures Benefit-Deferred Compensation	\$5,100.00	\$5,100.00	\$6,546.78	128%
MT-Dev Svcs Code Enf	1114140	52800	Expenditures Benefit-Dental	\$4,704.00	\$3,528.00	\$3,761.70	107%
MT-Dev Svcs Code Enf	1114140	53000	Expenditures Benefit-Short/Long Term Disabi	\$2,570.00	\$1,841.00	\$1,573.47	85%
MT-Dev Svcs Code Enf	1114140	53300	Expenditures Benefit-PERS Health	\$63,100.00	\$45,350.00	\$50,970.40	112%
MT-Dev Svcs Code Enf	1114140	53400	Expenditures Benefit-PERS Retirement	\$29,300.00	\$24,700.00	\$45,103.58	183%
MT-Dev Svcs Code Enf	1114140	53600	Expenditures Benefit-Vision	\$1,920.00	\$1,440.00	\$1,422.42	99%
MT-Dev Svcs Code Enf	1114140	53700	Expenditures Taxes-FICA/Medicare Employer	\$4,660.00	\$3,410.00	\$3,515.11	103%
MT-Dev Svcs Code Enf	1114140	53980	Expenditures Vacancy Factor	-\$28,579.00	-\$28,579.00	\$0.00	0%
MT-Dev Svcs Code Enf	1114140	60480	Expenditures Contract Srvcs-Other	\$50,000.00	\$45,000.00	\$4,400.00	10%
MT-Dev Svcs Code Enf	1114140	69100	Expenditures Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$1,794.93	77%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
MT-Dev Svcs Code Enf	1114140	69200	Expenditures	Liab & Property Ins Charges	\$26,920.00	\$26,920.00	\$26,920.00	100%
MT-DSD/Planning	1114400	51020	Expenditures	Salary & Wages	\$89,000.00	\$92,600.00	\$98,877.07	107%
MT-DSD/Planning	1114400	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$94.09	0%
MT-DSD/Planning	1114400	51040	Expenditures	Overtime	\$480.00	\$432.00	\$0.00	0%
MT-DSD/Planning	1114400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$167.00	\$167.00	\$234.49	140%
MT-DSD/Planning	1114400	52450	Expenditures	Benefit-Worker's Compensation	\$689.00	\$717.00	\$721.58	101%
MT-DSD/Planning	1114400	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$1,253.90	107%
MT-DSD/Planning	1114400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$645.00	\$645.00	\$640.04	99%
MT-DSD/Planning	1114400	53300	Expenditures	Benefit-PERS Health	\$22,830.00	\$22,830.00	\$21,979.00	96%
MT-DSD/Planning	1114400	53400	Expenditures	Benefit-PERS Retirement	\$7,000.00	\$7,600.00	\$6,284.49	83%
MT-DSD/Planning	1114400	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$474.14	99%
MT-DSD/Planning	1114400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,300.00	\$1,350.00	\$1,428.36	106%
MT-DSD/Planning	1114400	60480	Expenditures	Contract Svcs-Other	\$0.00	\$120,000.00	\$136,001.60	113%
MT-DSD/Planning	1114400	69100	Expenditures	Srvcs-Information Technology	\$3,340.00	\$3,340.00	\$2,584.09	77%
MT-DSD/Planning	1114400	69200	Expenditures	Liab & Property Ins Charges	\$14,420.00	\$14,420.00	\$14,420.00	100%
MT-DSD/Building & Safety	1114600	51020	Expenditures	Salary & Wages	\$61,500.00	\$64,000.00	\$66,279.01	104%
MT-DSD/Building & Safety	1114600	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$249.76	0%
MT-DSD/Building & Safety	1114600	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$1.40	0%
MT-DSD/Building & Safety	1114600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$119.06	88%
MT-DSD/Building & Safety	1114600	52450	Expenditures	Benefit-Worker's Compensation	\$473.55	\$493.00	\$485.15	98%
MT-DSD/Building & Safety	1114600	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$1,615.36	0%
MT-DSD/Building & Safety	1114600	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$1,253.90	107%
MT-DSD/Building & Safety	1114600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$445.00	\$445.00	\$428.89	96%
MT-DSD/Building & Safety	1114600	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$20,535.91	0%
MT-DSD/Building & Safety	1114600	53400	Expenditures	Benefit-PERS Retirement	\$4,800.00	\$5,300.00	\$4,810.34	91%
MT-DSD/Building & Safety	1114600	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$474.14	99%
MT-DSD/Building & Safety	1114600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$890.00	\$930.00	\$983.18	106%
MT-DSD/Building & Safety	1114600	69100	Expenditures	Srvcs-Information Technology	\$6,650.00	\$6,650.00	\$5,144.96	77%
MT-Homeless Program	1115100	51020	Expenditures	Salary & Wages	\$93,500.00	\$97,200.00	\$102,164.09	105%
MT-Homeless Program	1115100	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$2,452.14	0%
MT-Homeless Program	1115100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$481.28	100%
MT-Homeless Program	1115100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$167.00	\$167.00	\$119.06	71%
MT-Homeless Program	1115100	52450	Expenditures	Benefit-Worker's Compensation	\$719.95	\$748.00	\$744.71	100%
MT-Homeless Program	1115100	52700	Expenditures	Benefit-Deferred Compensation	\$2,600.00	\$2,600.00	\$2,007.15	77%
MT-Homeless Program	1115100	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$1,253.90	107%
MT-Homeless Program	1115100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$693.00	\$693.00	\$665.99	96%
MT-Homeless Program	1115100	53300	Expenditures	Benefit-PERS Health	\$22,830.00	\$22,830.00	\$21,979.00	96%
MT-Homeless Program	1115100	53400	Expenditures	Benefit-PERS Retirement	\$7,300.00	\$8,000.00	\$8,175.21	102%
MT-Homeless Program	1115100	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$474.14	99%
MT-Homeless Program	1115100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,360.00	\$1,410.00	\$1,445.82	103%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
MT-Homeless Program	1115100	53900	Expenditures Allocate Personnel Costs	\$0.00	-\$37,139.00	\$0.00	0%
MT-CSD Support	1115120	51020	Expenditures Salary & Wages	\$73,200.00	\$76,100.00	\$46,498.68	61%
MT-CSD Support	1115120	51040	Expenditures Overtime	\$1,640.00	\$1,386.00	\$751.21	54%
MT-CSD Support	1115120	51044	Expenditures FLSA Overtime	\$0.00	\$100.00	\$84.78	85%
MT-CSD Support	1115120	52300	Expenditures Allowance-Uniform	\$600.00	\$600.00	\$0.00	0%
MT-CSD Support	1115120	52400	Expenditures Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$76.94	57%
MT-CSD Support	1115120	52450	Expenditures Benefit-Worker's Compensation	\$2,754.11	\$2,861.00	\$1,502.49	53%
MT-CSD Support	1115120	52700	Expenditures Benefit-Deferred Compensation	\$1,900.00	\$1,900.00	\$2,269.29	119%
MT-CSD Support	1115120	52800	Expenditures Benefit-Dental	\$1,176.00	\$1,176.00	\$839.90	71%
MT-CSD Support	1115120	53000	Expenditures Benefit-Short/Long Term Disabi	\$543.00	\$543.00	\$245.31	45%
MT-CSD Support	1115120	53300	Expenditures Benefit-PERS Health	\$18,710.00	\$18,710.00	\$11,255.30	60%
MT-CSD Support	1115120	53400	Expenditures Benefit-PERS Retirement	\$5,800.00	\$6,300.00	\$3,557.40	56%
MT-CSD Support	1115120	53600	Expenditures Benefit-Vision	\$480.00	\$480.00	\$316.06	66%
MT-CSD Support	1115120	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,090.00	\$1,130.00	\$719.31	64%
MT-CSD Support	1115120	53980	Expenditures Vacancy Factor	\$0.00	-\$11,140.00	\$0.00	0%
MT-CSD Support	1115120	61280	Expenditures Debt Service-Principal	\$0.00	\$0.00	\$82,103.93	0%
MT-CSD Support	1115120	61560	Expenditures Other Interest Expense	\$10,299.34	\$10,299.34	\$6,196.95	60%
MT-CSD Support	1115120	61920	Expenditures Lease-Vehicle	\$81,549.49	\$100,549.49	\$10,927.30	11%
MT-CSD Support	1115120	69100	Expenditures Srvc-Information Technology	\$2,320.00	\$2,320.00	\$1,794.93	77%
MT-CSD Support	1115120	69200	Expenditures Liab & Property Ins Charges	\$10,250.00	\$10,250.00	\$10,250.00	100%
MT/CSD-Maint	1115162	62040	Expenditures Maintenance-Landscape	\$270,000.00	\$248,000.00	\$139,669.54	56%
MT/CSD-Maint	1115162	62800	Expenditures Prior Period Expense	\$0.00	\$0.00	\$50,670.00	0%
MT-Library	1115900	51020	Expenditures Salary & Wages	\$92,000.00	\$0.00	\$0.00	0%
MT-Library	1115900	51080	Expenditures Part Time Salary (PARS)	\$0.00	\$119,963.56	\$68,188.81	57%
MT-Library	1115900	52400	Expenditures Benefit-ADD/ Life Insurance	\$277.00	\$0.00	\$0.00	0%
MT-Library	1115900	52450	Expenditures Benefit-Worker's Compensation	\$708.40	\$800.00	\$487.18	61%
MT-Library	1115900	52800	Expenditures Benefit-Dental	\$1,176.00	\$0.00	\$0.00	0%
MT-Library	1115900	53000	Expenditures Benefit-Short/Long Term Disabi	\$747.00	\$747.00	\$0.00	0%
MT-Library	1115900	53200	Expenditures Benefits-Retirement (PARS)	\$0.00	\$1,560.00	\$886.18	57%
MT-Library	1115900	53300	Expenditures Benefit-PERS Health	\$22,010.00	\$0.00	\$0.00	0%
MT-Library	1115900	53400	Expenditures Benefit-PERS Retirement	\$24,000.00	\$0.00	\$0.00	0%
MT-Library	1115900	53600	Expenditures Benefit-Vision	\$480.00	\$0.00	\$0.00	0%
MT-Library	1115900	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,330.00	\$1,520.00	\$988.77	65%
MT-Library	1115900	53980	Expenditures Vacancy Factor	\$0.00	-\$49,840.00	\$0.00	0%
MT-Library	1115900	69100	Expenditures Srvc-Information Technology	\$2,240.00	\$2,240.00	\$1,733.04	77%
MT-Library	1115900	69200	Expenditures Liab & Property Ins Charges	\$14,790.00	\$14,790.00	\$14,790.00	100%
M-T-PW/Engineering	1116120	51020	Expenditures Salary & Wages	\$184,950.00	\$192,300.00	\$256,271.82	133%
M-T-PW/Engineering	1116120	51022	Expenditures EOC Salary & Wages	\$0.00	\$0.00	\$159.75	0%
M-T-PW/Engineering	1116120	51040	Expenditures Overtime	\$7,545.00	\$6,070.50	\$10,735.56	177%
M-T-PW/Engineering	1116120	51044	Expenditures FLSA Overtime	\$0.00	\$800.00	\$473.51	59%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
M-T-PW/Engineering	1116120	51110	Expenditures	Leave-Annual Buyout	\$1,800.00	\$1,800.00	\$4,005.66	223%
M-T-PW/Engineering	1116120	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$3,004.25	0%
M-T-PW/Engineering	1116120	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$509.45	0%
M-T-PW/Engineering	1116120	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$423.26	88%
M-T-PW/Engineering	1116120	52300	Expenditures	Allowance-Uniform	\$300.00	\$300.00	\$0.00	0%
M-T-PW/Engineering	1116120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$611.50	\$612.00	\$507.32	83%
M-T-PW/Engineering	1116120	52450	Expenditures	Benefit-Worker's Compensation	\$7,083.82	\$7,355.00	\$8,409.16	114%
M-T-PW/Engineering	1116120	52700	Expenditures	Benefit-Deferred Compensation	\$900.00	\$900.00	\$4,314.29	479%
M-T-PW/Engineering	1116120	52800	Expenditures	Benefit-Dental	\$1,764.00	\$1,764.00	\$2,407.35	136%
M-T-PW/Engineering	1116120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,410.00	\$1,410.00	\$1,399.41	99%
M-T-PW/Engineering	1116120	53300	Expenditures	Benefit-PERS Health	\$33,900.00	\$33,900.00	\$41,787.34	123%
M-T-PW/Engineering	1116120	53400	Expenditures	Benefit-PERS Retirement	\$13,500.00	\$14,500.00	\$43,873.15	303%
M-T-PW/Engineering	1116120	53600	Expenditures	Benefit-Vision	\$720.00	\$720.00	\$908.94	126%
M-T-PW/Engineering	1116120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,790.00	\$2,900.00	\$3,893.51	134%
M-T-PW/Engineering	1116120	69100	Expenditures	Srvcs-Information Technology	\$13,290.00	\$13,290.00	\$10,282.18	77%
M-T-PW/Engineering	1116120	69200	Expenditures	Liab & Property Ins Charges	\$72,860.00	\$72,860.00	\$72,860.00	100%
MT-PW Maintenance	1116145	52700	Expenditures	Benefit-Deferred Compensation	\$300.00	\$0.00	\$0.00	0%
MT-PW Maintenance	1116145	62040	Expenditures	Maintenance-Landscape	\$220,000.00	\$0.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	51020	Expenditures	Salary & Wages	\$114,500.00	\$119,100.00	\$166,356.26	140%
MT-PW Facilities Maintenance	1116155	51040	Expenditures	Overtime	\$940.00	\$666.00	\$428.17	64%
MT-PW Facilities Maintenance	1116155	51044	Expenditures	FLSA Overtime	\$0.00	\$200.00	\$288.00	144%
MT-PW Facilities Maintenance	1116155	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$58.58	0%
MT-PW Facilities Maintenance	1116155	52300	Expenditures	Allowance-Uniform	\$1,200.00	\$1,200.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	52400	Expenditures	Benefit-ADD/ Life Insurance	\$270.00	\$270.00	\$357.18	132%
MT-PW Facilities Maintenance	1116155	52450	Expenditures	Benefit-Worker's Compensation	\$47,849.88	\$49,757.00	\$52,820.18	106%
MT-PW Facilities Maintenance	1116155	52700	Expenditures	Benefit-Deferred Compensation	\$2,200.00	\$2,200.00	\$4,881.07	222%
MT-PW Facilities Maintenance	1116155	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$3,761.70	160%
MT-PW Facilities Maintenance	1116155	53000	Expenditures	Benefit-Short/Long Term Disabi	\$893.00	\$893.00	\$1,152.38	129%
MT-PW Facilities Maintenance	1116155	53300	Expenditures	Benefit-PERS Health	\$35,390.00	\$35,390.00	\$46,436.67	131%
MT-PW Facilities Maintenance	1116155	53400	Expenditures	Benefit-PERS Retirement	\$9,000.00	\$9,800.00	\$12,035.63	123%
MT-PW Facilities Maintenance	1116155	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$1,422.42	148%
MT-PW Facilities Maintenance	1116155	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,680.00	\$1,740.00	\$2,494.02	143%
MT-PW Facilities Maintenance	1116155	69100	Expenditures	Srvcs-Information Technology	\$8,960.00	\$8,960.00	\$6,932.16	77%
MT-PW Facilities Maintenance	1116155	69200	Expenditures	Liab & Property Ins Charges	\$25,510.00	\$25,510.00	\$25,510.00	100%
M-T PW/Veh Maintenance	1116160	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$120,309.75	0%
M-T PW/Veh Maintenance	1116160	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$14,307.51	0%
M-T PW/Veh Maintenance	1116160	61920	Expenditures	Lease-Vehicle	\$221,000.00	\$221,000.00	\$6,274.08	3%
M-T PW/Veh Maintenance	1116160	69100	Expenditures	Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$1,794.93	77%
M-T PW/Veh Maintenance	1116160	69200	Expenditures	Liab & Property Ins Charges	\$19,750.00	\$19,750.00	\$19,750.00	100%
GF Measure T-General Capitaliz	1117500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$232,884.41	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
GF Measure T-General Capitaliz	1117500	60600	Expenditures Contract Svcs-Plan Check	\$0.00	\$0.00	\$407.43	0%
GF Measure T-General Capitaliz	1117500	62800	Expenditures Prior Period Expense	\$0.00	\$0.00	\$30,231.20	0%
GF Measure T-General Capitaliz	1117500	70000	Expenditures Construction	\$0.00	\$0.00	\$499,579.01	0%
GF Measure T-General Capitaliz	1117500	71030	Expenditures Machinery & Equipment	\$0.00	\$0.00	\$789,513.62	0%
GF Measure T-General Capitaliz	1117500	71060	Expenditures Vehicles	\$0.00	\$1.00	\$0.00	0%
MT-ASD/Information Svcs/GIS	1118340	51020	Expenditures Salary & Wages	\$195,900.00	\$203,700.00	\$203,715.79	100%
MT-ASD/Information Svcs/GIS	1118340	51022	Expenditures EOC Salary & Wages	\$0.00	\$0.00	\$133.15	0%
MT-ASD/Information Svcs/GIS	1118340	51040	Expenditures Overtime	\$9,140.00	\$8,136.00	\$10,451.07	128%
MT-ASD/Information Svcs/GIS	1118340	51044	Expenditures FLSA Overtime	\$0.00	\$100.00	\$0.00	0%
MT-ASD/Information Svcs/GIS	1118340	51100	Expenditures Leave-Administrative Buyout Le	\$0.00	\$0.00	\$1,129.99	0%
MT-ASD/Information Svcs/GIS	1118340	51110	Expenditures Leave-Annual Buyout	\$5,200.00	\$5,200.00	\$5,649.96	109%
MT-ASD/Information Svcs/GIS	1118340	51140	Expenditures Leave-Holiday Buyout	\$0.00	\$0.00	\$2,260.37	0%
MT-ASD/Information Svcs/GIS	1118340	52200	Expenditures Allowance-Mobile Communication	\$960.00	\$960.00	\$962.55	100%
MT-ASD/Information Svcs/GIS	1118340	52400	Expenditures Benefit-ADD/ Life Insurance	\$429.00	\$429.00	\$397.15	93%
MT-ASD/Information Svcs/GIS	1118340	52450	Expenditures Benefit-Worker's Compensation	\$1,578.81	\$1,639.00	\$1,561.72	95%
MT-ASD/Information Svcs/GIS	1118340	52700	Expenditures Benefit-Deferred Compensation	\$3,600.00	\$3,600.00	\$1,203.19	33%
MT-ASD/Information Svcs/GIS	1118340	52800	Expenditures Benefit-Dental	\$2,352.00	\$2,352.00	\$2,507.80	107%
MT-ASD/Information Svcs/GIS	1118340	53000	Expenditures Benefit-Short/Long Term Disabi	\$1,521.00	\$1,521.00	\$1,315.42	86%
MT-ASD/Information Svcs/GIS	1118340	53300	Expenditures Benefit-PERS Health	\$29,510.00	\$29,510.00	\$35,035.48	119%
MT-ASD/Information Svcs/GIS	1118340	53400	Expenditures Benefit-PERS Retirement	\$33,300.00	\$63,300.00	\$61,900.37	98%
MT-ASD/Information Svcs/GIS	1118340	53600	Expenditures Benefit-Vision	\$960.00	\$960.00	\$948.28	99%
MT-ASD/Information Svcs/GIS	1118340	53700	Expenditures Taxes-FICA/Medicare Employer	\$2,980.00	\$3,080.00	\$3,384.39	110%
MT-ASD/Information Svcs/GIS	1118340	69200	Expenditures Liab & Property Ins Charges	\$29,880.00	\$29,880.00	\$29,880.00	100%
Gen Capital Capitalizable Proj	1127500	60480	Expenditures Contract Svcs-Other	\$0.00	\$11,500.00	\$4,841.52	42%
Gen Capital Capitalizable Proj	1127500	70000	Expenditures Construction	\$0.00	\$276,090.00	\$458,434.91	166%
Gen Capital Capitalizable Proj	1127500	71150	Expenditures Improvements Other than Buildi	\$0.00	\$0.00	\$136,000.00	0%
Traffic Safety-Public Safety	1180030	60880	Expenditures Equipment-Safety	\$14,000.00	\$14,000.00	\$9,528.24	68%
Traffic Safety-Public Safety	1180030	61000	Expenditures Fees-Bank Administration	\$0.00	\$10.00	\$8.85	89%
Traffic Safety-Public Safety	1180030	61480	Expenditures Fees-Investment Admin Expense	\$50.00	\$52.49	\$42.82	82%
Crime Prevention-Police Admin	1193120	51040	Expenditures Overtime	\$114,000.00	\$100,710.00	\$98,389.62	98%
Crime Prevention-Police Admin	1193120	51044	Expenditures FLSA Overtime	\$0.00	\$2,100.00	\$1,075.53	51%
Crime Prevention-Police Admin	1193120	53980	Expenditures Vacancy Factor	\$0.00	-\$25,000.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	61000	Expenditures Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	61480	Expenditures Fees-Investment Admin Expense	\$20.00	\$10.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	62240	Expenditures Other-Bad Debt Expense	\$0.00	\$0.00	\$45,950.00	0%
Crime Prevention-Police Admin	1193120	62440	Expenditures Other-Special Dept Expenditure	\$9,100.00	\$9,100.00	\$4,978.04	55%
Crime Prevention-Police Admin	1193120	63080	Expenditures Program-Every 15 Min	\$13,000.00	\$13,000.00	\$9,996.95	77%
DIF Fire- Public Works	1270060	61000	Expenditures Fees-Bank Administration	\$0.00	\$130.00	\$152.36	117%
DIF Fire- Public Works	1270060	61480	Expenditures Fees-Investment Admin Expense	\$850.00	\$644.82	\$770.11	119%
DIF Fire Capitalizable Project	1277500	70000	Expenditures Construction	\$0.00	\$0.00	\$290.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
DIF Fire Capitalizable Project	1277500	71180	Expenditures Land	\$0.00	\$0.00	\$1,005,086.70	0%
DIF Freeway overcrossing Bridg	1280060	61000	Expenditures Fees-Bank Administration	\$0.00	\$720.00	\$647.14	90%
DIF Freeway overcrossing Bridg	1280060	61480	Expenditures Fees-Investment Admin Expense	\$0.00	\$3,384.47	\$3,169.39	94%
DIF Freeway/Overcrossing/Bridg	1287500	60360	Expenditures Contract Srvcs-Engineering	\$0.00	\$250,000.00	\$45,437.25	18%
DIF Freeway/Overcrossing/Bridg	1287500	60480	Expenditures Contract Srvcs-Other	\$0.00	\$0.00	\$228,731.70	0%
DIF Freeway/Overcrossing/Bridg	1287500	70000	Expenditures Construction	\$0.00	\$0.00	\$6,320.62	0%
DIF General Facility-Public Wo	1290060	61000	Expenditures Fees-Bank Administration	\$0.00	\$20.00	\$27.28	136%
DIF General Facility-Public Wo	1290060	61480	Expenditures Fees-Investment Admin Expense	\$30.00	\$108.43	\$144.86	134%
DIF Law Enforcement-Public Wor	1300060	61000	Expenditures Fees-Bank Administration	\$0.00	\$90.00	\$121.63	135%
DIF Law Enforcement-Public Wor	1300060	61480	Expenditures Fees-Investment Admin Expense	\$250.00	\$486.30	\$623.59	128%
DIF Law Enforce Capitalizable	1307500	70000	Expenditures Construction	\$0.00	\$0.00	\$4,380.00	0%
DIF Law Enforce Capitalizable	1307500	71030	Expenditures Machinery & Equipment	\$0.00	\$0.00	\$95,740.95	0%
DIF Library-Public Works	1310060	61000	Expenditures Fees-Bank Administration	\$0.00	\$100.00	\$109.50	110%
DIF Library-Public Works	1310060	61480	Expenditures Fees-Investment Admin Expense	\$500.00	\$532.05	\$550.57	103%
DIF Library Capitalizable Proj	1317500	60480	Expenditures Contract Srvcs-Other	\$0.00	\$0.00	\$1,033.90	0%
DIF Library Capitalizable Proj	1317500	70000	Expenditures Construction	\$0.00	\$0.00	\$522,047.89	0%
DIF Open Space-Public Works	1320060	61000	Expenditures Fees-Bank Administration	\$0.00	\$160.00	\$135.56	85%
DIF Open Space-Public Works	1320060	61480	Expenditures Fees-Investment Admin Expense	\$1,200.00	\$838.58	\$662.81	79%
DIF Open Space Capitalizable P	1327500	60480	Expenditures Contract Srvcs-Other	\$0.00	\$0.00	\$99,601.83	0%
DIF Park Land-Public Works	1330060	61000	Expenditures Fees-Bank Administration	\$0.00	\$250.00	\$438.37	175%
DIF Park Land-Public Works	1330060	61480	Expenditures Fees-Investment Admin Expense	\$2,600.00	\$1,633.35	\$2,291.05	140%
DIF Park Land Capitalizable Pr	1337500	60440	Expenditures Contract Srvcs-Legal	\$8,000.00	\$3,000.00	\$0.00	0%
DIF Park Land Capitalizable Pr	1337500	60480	Expenditures Contract Srvcs-Other	\$0.00	\$0.00	\$57,214.77	0%
DIF Park Land Capitalizable Pr	1337500	62800	Expenditures Prior Period Expense	\$0.00	\$0.00	\$9,418.99	0%
DIF Park Land Capitalizable Pr	1337500	70000	Expenditures Construction	\$0.00	\$49,660.00	\$914,180.79	1841%
DIF Park Land Capitalizable Pr	1337500	71010	Expenditures Furniture & Fixtures	\$0.00	\$0.00	\$1,339.41	0%
DIF Park Land Capitalizable Pr	1337500	71150	Expenditures Improvements Other than Buildi	\$0.00	\$0.00	\$369,919.21	0%
DIF Storm Drain-Public Works	1340060	61000	Expenditures Fees-Bank Administration	\$0.00	\$400.00	\$387.29	97%
DIF Storm Drain-Public Works	1340060	61480	Expenditures Fees-Investment Admin Expense	\$2,500.00	\$1,911.69	\$1,918.92	100%
DIF Street-Public Works	1350060	61000	Expenditures Fees-Bank Administration	\$0.00	\$990.00	\$821.35	83%
DIF Street-Public Works	1350060	61480	Expenditures Fees-Investment Admin Expense	\$0.00	\$4,434.22	\$4,024.13	91%
DIF Street Capitalizable Proje	1357500	60360	Expenditures Contract Srvcs-Engineering	\$0.00	\$0.00	\$18,837.07	0%
DIF Street Capitalizable Proje	1357500	60480	Expenditures Contract Srvcs-Other	\$0.00	\$0.00	\$13,760.00	0%
DIF Traffic Signal-Public Work	1360060	61000	Expenditures Fees-Bank Administration	\$0.00	\$190.00	\$256.34	135%
DIF Traffic Signal-Public Work	1360060	61480	Expenditures Fees-Investment Admin Expense	\$250.00	\$976.25	\$1,310.06	134%
DIF Community Center-Public Wo	1370060	61000	Expenditures Fees-Bank Administration	\$0.00	\$100.00	\$134.52	135%
DIF Community Center-Public Wo	1370060	61480	Expenditures Fees-Investment Admin Expense	\$100.00	\$540.31	\$692.57	128%
DIF-Freeway, Street, Bridge	1380060	61000	Expenditures Fees-Bank Administration	\$0.00	\$250.00	\$759.88	304%
DIF-Freeway, Street, Bridge	1380060	61480	Expenditures Fees-Investment Admin Expense	\$5,100.00	\$2,034.14	\$4,022.78	198%
RSA Fees-Public Works	1400060	61000	Expenditures Fees-Bank Administration	\$0.00	\$20.00	\$15.38	77%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
RSA Fees-Public Works	1400060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$104.39	\$75.38	72%
RSA Fees Capitalizable Project	1407500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$205,363.89	0%
SWRBBD-Public Works	1410060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$19.33	97%
SWRBBD-Public Works	1410060	61480	Expenditures	Fees-Investment Admin Expense	\$60.00	\$105.71	\$98.16	93%
Fire Administration	1513520	51020	Expenditures	Salary & Wages	\$1,097,700.00	\$1,166,400.00	\$1,142,259.33	98%
Fire Administration	1513520	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$4,356.87	0%
Fire Administration	1513520	51040	Expenditures	Overtime	\$27,440.00	\$26,964.00	\$89,138.87	331%
Fire Administration	1513520	51044	Expenditures	FLSA Overtime	\$0.00	\$1,400.00	\$870.07	62%
Fire Administration	1513520	51045	Expenditures	Strike Team Overtime	\$75,000.00	\$75,000.00	\$65,164.53	87%
Fire Administration	1513520	51080	Expenditures	Part-Time Salary (PARS)	\$34,240.00	\$37,130.00	\$0.00	0%
Fire Administration	1513520	51100	Expenditures	Leave-Administrative Buyout Le	\$2,500.00	\$2,500.00	\$194.38	8%
Fire Administration	1513520	51110	Expenditures	Leave-Annual Buyout	\$73,700.00	\$73,700.00	\$50,413.87	68%
Fire Administration	1513520	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$8,545.80	0%
Fire Administration	1513520	52200	Expenditures	Allowance-Mobile Communication	\$1,680.00	\$1,680.00	\$1,684.47	100%
Fire Administration	1513520	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$4,036.90	218%
Fire Administration	1513520	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,659.00	\$3,659.00	\$2,575.49	70%
Fire Administration	1513520	52450	Expenditures	Benefit-Worker's Compensation	\$115,118.92	\$122,408.00	\$189,119.50	154%
Fire Administration	1513520	52700	Expenditures	Benefit-Deferred Compensation	\$13,000.00	\$13,000.00	\$16,332.43	126%
Fire Administration	1513520	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$3,400.00	0%
Fire Administration	1513520	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$4,800.00	\$4,800.00	\$0.00	0%
Fire Administration	1513520	52800	Expenditures	Benefit-Dental	\$9,408.00	\$9,408.00	\$9,505.20	101%
Fire Administration	1513520	53000	Expenditures	Benefit-Short/Long Term Disabi	\$6,560.00	\$6,560.00	\$5,244.69	80%
Fire Administration	1513520	53100	Expenditures	Benefit-Retiree Medical	\$177,000.00	\$177,000.00	\$175,511.43	99%
Fire Administration	1513520	53200	Expenditures	Benefit-PARS Retirement	\$445.12	\$483.00	\$0.00	0%
Fire Administration	1513520	53300	Expenditures	Benefit-PERS Health	\$161,670.00	\$161,670.00	\$152,170.80	94%
Fire Administration	1513520	53400	Expenditures	Benefit-PERS Retirement	\$306,900.00	\$496,200.00	\$466,538.77	94%
Fire Administration	1513520	53600	Expenditures	Benefit-Vision	\$3,840.00	\$3,840.00	\$3,595.58	94%
Fire Administration	1513520	53700	Expenditures	Taxes-FICA/Medicare Employer	\$17,900.00	\$19,010.00	\$19,971.28	105%
Fire Administration	1513520	53980	Expenditures	Vacancy Factor	\$0.00	-\$200,000.00	\$0.00	0%
Fire Administration	1513520	60010	Expenditures	Administrative Costs	\$300,450.00	\$300,450.00	\$300,450.00	100%
Fire Administration	1513520	60440	Expenditures	Contract Svcs-Legal	\$19,000.00	\$19,000.00	\$116,302.91	612%
Fire Administration	1513520	60480	Expenditures	Contract Svcs-Other	\$152,968.00	\$122,968.00	\$103,364.04	84%
Fire Administration	1513520	60520	Expenditures	Contract Svcs-Property Tax	\$158,800.00	\$158,800.00	\$152,155.17	96%
Fire Administration	1513520	60760	Expenditures	Equipment-Computers < \$5000	\$23,100.00	\$23,100.00	\$0.00	0%
Fire Administration	1513520	60880	Expenditures	Equipment-Safety	\$36,200.00	\$36,200.00	\$15,167.65	42%
Fire Administration	1513520	60920	Expenditures	Equipment-Software < \$5000	\$1,500.00	\$1,500.00	\$0.00	0%
Fire Administration	1513520	61000	Expenditures	Fees-Bank Administration	\$0.00	\$240.00	\$227.24	95%
Fire Administration	1513520	61200	Expenditures	Fees-Credit Card Merchant	\$2,800.00	\$2,800.00	\$429.40	15%
Fire Administration	1513520	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$151,004.94	0%
Fire Administration	1513520	61440	Expenditures	Fees-Filing	\$6,800.00	\$6,800.00	\$6,559.94	96%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Fire Administration	1513520	61480	Expenditures	Fees-Investment Admin Expense	\$5,800.00	\$1,259.13	\$1,015.84	81%
Fire Administration	1513520	61560	Expenditures	Other Interest Expense	\$13,032.00	\$15,532.00	\$24,944.81	161%
Fire Administration	1513520	61920	Expenditures	Lease-Vehicle	\$49,596.00	\$75,596.00	\$382.86	1%
Fire Administration	1513520	62000	Expenditures	Maintenance-Building	\$16,150.00	\$16,150.00	\$7,512.20	47%
Fire Administration	1513520	62080	Expenditures	Maintenance-Equipment	\$1,500.00	\$1,500.00	\$643.22	43%
Fire Administration	1513520	62120	Expenditures	Maintenance-Radio Equipment	\$8,500.00	\$8,500.00	\$8,417.17	99%
Fire Administration	1513520	62160	Expenditures	Maintenance-Software Licenses	\$15,870.00	\$15,870.00	\$17,233.69	109%
Fire Administration	1513520	62220	Expenditures	Vehicle Fuel	\$151,200.00	\$151,200.00	\$156,170.67	103%
Fire Administration	1513520	62440	Expenditures	Other-Special Dept Expenditure	\$14,513.00	\$14,513.00	\$18,250.71	126%
Fire Administration	1513520	62680	Expenditures	Postage	\$3,500.00	\$3,500.00	\$2,593.71	74%
Fire Administration	1513520	62720	Expenditures	Printing	\$2,800.00	\$2,800.00	\$2,651.16	95%
Fire Administration	1513520	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$430.74	0%
Fire Administration	1513520	62860	Expenditures	Program-AMR System Enhancement	\$0.00	\$407,481.99	\$106,701.02	26%
Fire Administration	1513520	62960	Expenditures	Program-Community Relations	\$4,800.00	\$4,800.00	\$5,389.27	112%
Fire Administration	1513520	63360	Expenditures	Program-Special Events	\$22,000.00	\$22,000.00	\$31,003.79	141%
Fire Administration	1513520	63800	Expenditures	Staff-Uniform Expense	\$1,800.00	\$1,800.00	\$0.00	0%
Fire Administration	1513520	63880	Expenditures	Subscription-Membership, Dues,	\$5,626.00	\$5,626.00	\$9,245.82	164%
Fire Administration	1513520	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$727.19	0%
Fire Administration	1513520	64080	Expenditures	Supplies-Office	\$7,500.00	\$5,000.00	\$5,385.48	108%
Fire Administration	1513520	64175	Expenditures	Supplies-EMS Medical	\$48,000.00	\$48,000.00	\$86,103.54	179%
Fire Administration	1513520	64200	Expenditures	Supplies-Safety	\$32,390.00	\$14,390.00	\$4,544.38	32%
Fire Administration	1513520	64280	Expenditures	Training-Conference/Meeting	\$9,865.00	\$9,865.00	\$11,529.13	117%
Fire Administration	1513520	64360	Expenditures	Training & Development	\$41,356.00	\$21,846.00	\$15,091.23	69%
Fire Administration	1513520	64520	Expenditures	Utilities-Electric	\$19,410.00	\$19,410.00	\$19,525.98	101%
Fire Administration	1513520	64600	Expenditures	Utilities-Natural Gas	\$0.00	\$0.00	\$147.08	0%
Fire Administration	1513520	64640	Expenditures	Utilities-Telephone	\$61,984.00	\$61,984.00	\$44,390.05	72%
Fire Administration	1513520	69100	Expenditures	Srvcs-Information Technology	\$346,450.00	\$346,450.00	\$268,040.80	77%
Fire Administration	1513520	69200	Expenditures	Liab & Property Ins Charges	\$1,148,390.00	\$1,148,390.00	\$1,148,390.00	100%
Fire Fleet Maintenance	1513540	51020	Expenditures	Salary & Wages	\$82,700.00	\$86,000.00	\$60,370.82	70%
Fire Fleet Maintenance	1513540	51040	Expenditures	Overtime	\$2,660.00	\$954.00	\$1,812.33	190%
Fire Fleet Maintenance	1513540	51044	Expenditures	FLSA Overtime	\$0.00	\$1,600.00	\$1,420.15	89%
Fire Fleet Maintenance	1513540	51110	Expenditures	Leave-Annual Buyout	\$1,400.00	\$1,400.00	\$22,050.56	1575%
Fire Fleet Maintenance	1513540	51120	Expenditures	Leave-Compensated Absences/S	\$5,200.00	\$5,200.00	\$3,413.92	66%
Fire Fleet Maintenance	1513540	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$330.96	69%
Fire Fleet Maintenance	1513540	52300	Expenditures	Allowance-Uniform	\$600.00	\$600.00	\$0.00	0%
Fire Fleet Maintenance	1513540	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$82.71	61%
Fire Fleet Maintenance	1513540	52450	Expenditures	Benefit-Worker's Compensation	\$3,141.25	\$3,263.00	\$1,974.24	61%
Fire Fleet Maintenance	1513540	52700	Expenditures	Benefit-Deferred Compensation	\$2,700.00	\$2,700.00	\$2,400.00	89%
Fire Fleet Maintenance	1513540	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$833.10	71%
Fire Fleet Maintenance	1513540	53000	Expenditures	Benefit-Short/Long Term Disabi	\$663.00	\$663.00	\$419.57	63%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
Fire Fleet Maintenance	1513540	53100	Expenditures Benefit-Retiree Medical	\$0.00	\$0.00	\$1,666.86	0%
Fire Fleet Maintenance	1513540	53300	Expenditures Benefit-PERS Health	\$21,960.00	\$21,960.00	\$15,738.79	72%
Fire Fleet Maintenance	1513540	53400	Expenditures Benefit-PERS Retirement	\$19,600.00	\$41,100.00	\$8,117.92	20%
Fire Fleet Maintenance	1513540	53600	Expenditures Benefit-Vision	\$480.00	\$480.00	\$316.14	66%
Fire Fleet Maintenance	1513540	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,240.00	\$1,290.00	\$1,328.11	103%
Fire Fleet Maintenance	1513540	60880	Expenditures Equipment-Safety	\$6,000.00	\$7,100.00	\$7,012.51	99%
Fire Fleet Maintenance	1513540	62000	Expenditures Maintenance-Building	\$5,500.00	\$5,500.00	\$1,955.16	36%
Fire Fleet Maintenance	1513540	62160	Expenditures Maintenance-Software Licenses	\$2,000.00	\$2,000.00	\$0.00	0%
Fire Fleet Maintenance	1513540	62200	Expenditures Maintenance-Vehicle	\$374,500.00	\$520,747.25	\$517,670.85	99%
Fire Fleet Maintenance	1513540	62800	Expenditures Prior Period Expense	\$0.00	\$0.00	\$11,866.21	0%
Fire Fleet Maintenance	1513540	63800	Expenditures Staff-Uniform Expense	\$1,000.00	\$1,000.00	\$146.79	15%
Fire Fleet Maintenance	1513540	64040	Expenditures Supplies-Maintenance	\$6,758.00	\$6,758.00	\$5,029.43	74%
Fire Fleet Maintenance	1513540	64080	Expenditures Supplies-Office	\$1,500.00	\$1,200.00	\$71.04	6%
Fire Fleet Maintenance	1513540	64200	Expenditures Supplies-Safety	\$1,000.00	\$500.00	\$0.00	0%
Fire Fleet Maintenance	1513540	64360	Expenditures Training & Development	\$3,000.00	\$200.00	\$0.00	0%
Fire Fleet Maintenance	1513540	69100	Expenditures Srvcs-Information Technology	\$53,640.00	\$53,640.00	\$41,500.10	77%
Fire Fleet Maintenance	1513540	69200	Expenditures Liab & Property Ins Charges	\$4,060.00	\$4,060.00	\$4,060.00	100%
Fire Operations & Emerg Resp	1513580	51020	Expenditures Salary & Wages	\$6,233,560.00	\$6,976,610.00	\$7,162,611.20	103%
Fire Operations & Emerg Resp	1513580	51040	Expenditures Overtime	\$3,186,470.00	\$2,935,908.00	\$2,902,644.31	99%
Fire Operations & Emerg Resp	1513580	51043	Expenditures Fire Standard Overtime	\$576,240.00	\$628,180.00	\$582,194.18	93%
Fire Operations & Emerg Resp	1513580	51044	Expenditures FLSA Overtime	\$0.00	\$211,000.00	\$467,417.44	222%
Fire Operations & Emerg Resp	1513580	51045	Expenditures Strike Team Overtime	\$803,110.00	\$660,520.00	\$986,585.77	149%
Fire Operations & Emerg Resp	1513580	51120	Expenditures Leave-Compensated Absences/S	\$11,800.00	\$11,800.00	\$3,029.31	26%
Fire Operations & Emerg Resp	1513580	51140	Expenditures Leave-Holiday Buyout	\$164,300.00	\$164,300.00	\$137,129.20	83%
Fire Operations & Emerg Resp	1513580	51160	Expenditures Leave-Sick Buyout	\$30,300.00	\$30,300.00	\$206,085.93	680%
Fire Operations & Emerg Resp	1513580	51180	Expenditures Leave-Vacation Buyout	\$58,800.00	\$58,800.00	\$81,426.70	138%
Fire Operations & Emerg Resp	1513580	51200	Expenditures POST/Educational Certificate P	\$132,710.00	\$132,710.00	\$28,330.20	21%
Fire Operations & Emerg Resp	1513580	52200	Expenditures Allowance-Mobile Communication	\$960.00	\$960.00	\$962.55	100%
Fire Operations & Emerg Resp	1513580	52300	Expenditures Allowance-Uniform	\$90,650.00	\$90,650.00	\$89,300.72	99%
Fire Operations & Emerg Resp	1513580	52400	Expenditures Benefit-ADD/ Life Insurance	\$25,104.00	\$25,104.00	\$17,587.12	70%
Fire Operations & Emerg Resp	1513580	52450	Expenditures Benefit-Worker's Compensation	\$1,823,808.18	\$1,982,069.00	\$3,059,906.55	154%
Fire Operations & Emerg Resp	1513580	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$117,200.00	\$117,200.00	\$12,919.08	11%
Fire Operations & Emerg Resp	1513580	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$12,300.00	\$12,300.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	52703	Expenditures Bnft-MERP(MFA)	\$0.00	\$0.00	\$92,428.57	0%
Fire Operations & Emerg Resp	1513580	52800	Expenditures Benefit-Dental	\$57,624.00	\$57,624.00	\$59,671.40	104%
Fire Operations & Emerg Resp	1513580	53000	Expenditures Benefit-Short/Long Term Disabi	\$11,892.00	\$11,892.00	\$10,454.15	88%
Fire Operations & Emerg Resp	1513580	53100	Expenditures Benefit-Retiree Medical	\$106,000.00	\$106,000.00	\$128,964.21	122%
Fire Operations & Emerg Resp	1513580	53300	Expenditures Benefit-PERS Health	\$1,191,110.00	\$1,191,110.00	\$1,212,599.97	102%
Fire Operations & Emerg Resp	1513580	53400	Expenditures Benefit-PERS Retirement	\$2,025,800.00	\$2,867,300.00	\$2,969,340.05	104%
Fire Operations & Emerg Resp	1513580	53500	Expenditures Benefit-Tuition Reimb.	\$55,800.00	\$55,800.00	\$37,641.33	67%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Fire Operations & Emerg Resp	1513580	53600	Expenditures	Benefit-Vision	\$23,520.00	\$23,520.00	\$22,363.52	95%
Fire Operations & Emerg Resp	1513580	53700	Expenditures	Taxes-FICA/Medicare Employer	\$148,210.00	\$161,100.00	\$178,647.99	111%
Fire Operations & Emerg Resp	1513580	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	-\$161,772.26	0%
Fire Operations & Emerg Resp	1513580	60480	Expenditures	Contract Srvc-Other	\$31,900.00	\$22,900.00	\$25,854.79	113%
Fire Operations & Emerg Resp	1513580	60800	Expenditures	Equipment < \$5000	\$1,500.00	\$1,500.00	\$1,570.78	105%
Fire Operations & Emerg Resp	1513580	60840	Expenditures	Equipment-Furniture < \$5000	\$7,400.00	\$7,400.00	\$7,353.42	99%
Fire Operations & Emerg Resp	1513580	62000	Expenditures	Maintenance-Building	\$96,000.00	\$81,000.00	\$70,621.62	87%
Fire Operations & Emerg Resp	1513580	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$2,250.05	0%
Fire Operations & Emerg Resp	1513580	62440	Expenditures	Other-Special Dept Expenditure	\$6,400.00	\$6,400.00	\$3,960.21	62%
Fire Operations & Emerg Resp	1513580	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$511.00	0%
Fire Operations & Emerg Resp	1513580	63800	Expenditures	Staff-Uniform Expense	\$18,030.00	\$10,030.00	\$8,428.32	84%
Fire Operations & Emerg Resp	1513580	63880	Expenditures	Subscription-Membership, Dues,	\$350.00	\$350.00	\$763.89	218%
Fire Operations & Emerg Resp	1513580	64040	Expenditures	Supplies-Maintenance	\$27,000.00	\$27,000.00	\$28,131.45	104%
Fire Operations & Emerg Resp	1513580	64080	Expenditures	Supplies-Office	\$3,500.00	\$3,500.00	\$1,602.95	46%
Fire Operations & Emerg Resp	1513580	64200	Expenditures	Supplies-Safety	\$20,335.00	\$20,335.00	\$15,254.87	75%
Fire Operations & Emerg Resp	1513580	64360	Expenditures	Training & Development	\$44,748.00	\$39,748.00	\$43,970.84	111%
Fire Operations & Emerg Resp	1513580	64400	Expenditures	Travel-Fire Mutual Aid Travel	\$9,485.00	\$9,485.00	\$19,642.75	207%
Fire Operations & Emerg Resp	1513580	64520	Expenditures	Utilities-Electric	\$98,387.00	\$98,387.00	\$93,478.72	95%
Fire Operations & Emerg Resp	1513580	64600	Expenditures	Utilities-Natural Gas	\$11,342.00	\$11,342.00	\$8,881.20	78%
Fire Operations & Emerg Resp	1513580	64660	Expenditures	Utilities-Water	\$34,480.00	\$34,480.00	\$39,953.43	116%
Fire Operations & Emerg Resp	1513580	69100	Expenditures	Srvcs-Information Technology	\$202,820.00	\$202,820.00	\$156,917.41	77%
Fire Operations & Emerg Resp	1513580	69200	Expenditures	Liab & Property Ins Charges	\$256,480.00	\$256,480.00	\$256,480.00	100%
Fire Community Risk Management	1513590	51020	Expenditures	Salary & Wages	\$709,200.00	\$637,800.00	\$658,209.78	103%
Fire Community Risk Management	1513590	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$166.00	0%
Fire Community Risk Management	1513590	51040	Expenditures	Overtime	\$26,580.00	\$22,482.00	\$39,456.45	176%
Fire Community Risk Management	1513590	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$871.53	0%
Fire Community Risk Management	1513590	51044	Expenditures	FLSA Overtime	\$0.00	\$1,600.00	\$1,075.97	67%
Fire Community Risk Management	1513590	51120	Expenditures	Leave-Compensated Absences/S	\$3,100.00	\$3,100.00	\$0.00	0%
Fire Community Risk Management	1513590	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$4,755.00	1189%
Fire Community Risk Management	1513590	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$0.00	\$0.00	0%
Fire Community Risk Management	1513590	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$4,850.00	\$4,874.46	101%
Fire Community Risk Management	1513590	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,771.00	\$1,157.00	\$1,012.11	87%
Fire Community Risk Management	1513590	52450	Expenditures	Benefit-Worker's Compensation	\$70,009.80	\$43,069.00	\$55,173.38	128%
Fire Community Risk Management	1513590	52700	Expenditures	Benefit-Deferred Compensation	\$14,300.00	\$14,300.00	\$9,981.34	70%
Fire Community Risk Management	1513590	52800	Expenditures	Benefit-Dental	\$7,056.00	\$7,056.00	\$7,523.40	107%
Fire Community Risk Management	1513590	53000	Expenditures	Benefit-Short/Long Term Disabi	\$5,046.00	\$4,026.00	\$3,916.09	97%
Fire Community Risk Management	1513590	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,890.00	95%
Fire Community Risk Management	1513590	53300	Expenditures	Benefit-PERS Health	\$97,020.00	\$76,280.00	\$101,126.36	133%
Fire Community Risk Management	1513590	53400	Expenditures	Benefit-PERS Retirement	\$60,150.00	\$47,100.00	-\$89,576.70	-190%
Fire Community Risk Management	1513590	53600	Expenditures	Benefit-Vision	\$2,880.00	\$2,880.00	\$2,844.84	99%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
Fire Community Risk Management	1513590	53700	Expenditures Taxes-FICA/Medicare Employer	\$10,670.00	\$9,610.00	\$10,361.13	108%
Fire Community Risk Management	1513590	53980	Expenditures Vacancy Factor	\$0.00	-\$55,000.00	\$0.00	0%
Fire Community Risk Management	1513590	60480	Expenditures Contract Svcs-Other	\$297,275.00	\$232,275.00	\$209,880.85	90%
Fire Community Risk Management	1513590	60800	Expenditures Equipment < \$5000	\$2,000.00	\$0.00	\$0.00	0%
Fire Community Risk Management	1513590	60840	Expenditures Equipment-Furniture < \$5000	\$6,930.00	\$0.00	\$0.00	0%
Fire Community Risk Management	1513590	60880	Expenditures Equipment-Safety	\$4,800.00	\$1,800.00	\$400.42	22%
Fire Community Risk Management	1513590	62160	Expenditures Maintenance-Software Licenses	\$19,340.00	\$24,340.00	\$8,626.77	35%
Fire Community Risk Management	1513590	62440	Expenditures Other-Special Dept Expenditure	\$2,500.00	\$2,500.00	\$2,037.82	82%
Fire Community Risk Management	1513590	62720	Expenditures Printing	\$6,300.00	\$800.00	\$653.22	82%
Fire Community Risk Management	1513590	62800	Expenditures Prior Period Expense	\$0.00	\$0.00	\$5,035.90	0%
Fire Community Risk Management	1513590	63800	Expenditures Staff-Uniform Expense	\$3,200.00	\$1,200.00	\$1,247.06	104%
Fire Community Risk Management	1513590	63880	Expenditures Subscription-Membership, Dues,	\$4,749.00	\$4,749.00	\$2,663.14	56%
Fire Community Risk Management	1513590	64040	Expenditures Supplies-Maintenance	\$3,000.00	\$0.00	\$0.00	0%
Fire Community Risk Management	1513590	64080	Expenditures Supplies-Office	\$6,500.00	\$3,500.00	\$3,783.08	108%
Fire Community Risk Management	1513590	64200	Expenditures Supplies-Safety	\$2,500.00	\$2,500.00	\$519.42	21%
Fire Community Risk Management	1513590	64360	Expenditures Training & Development	\$17,144.00	\$7,790.00	\$8,855.01	114%
Fire Community Risk Management	1513590	69100	Expenditures Svcs-Information Technology	\$98,620.00	\$98,620.00	\$76,300.14	77%
Fire Community Risk Management	1513590	69200	Expenditures Liab & Property Ins Charges	\$34,130.00	\$34,130.00	\$34,130.00	100%
TUMF Capitalizable Project	1617500	61000	Expenditures Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
TUMF Capitalizable Project	1617500	61480	Expenditures Fees-Investment Admin Expense	\$0.00	\$10.00	\$0.00	0%
TUMF Capitalizable Project	1617500	70000	Expenditures Construction	\$0.00	\$0.00	\$59,010.79	0%
Community Services Support	1715120	51020	Expenditures Salary & Wages	\$1,304,650.00	\$1,417,825.00	\$1,273,669.53	90%
Community Services Support	1715120	51022	Expenditures EOC Salary & Wages	\$0.00	\$0.00	\$383.31	0%
Community Services Support	1715120	51040	Expenditures Overtime	\$50,150.00	\$43,605.00	\$74,485.92	171%
Community Services Support	1715120	51042	Expenditures EOC Overtime	\$0.00	\$0.00	\$817.56	0%
Community Services Support	1715120	51044	Expenditures FLSA Overtime	\$0.00	\$6,800.00	\$5,177.78	76%
Community Services Support	1715120	51100	Expenditures Leave-Administrative Buyout Le	\$4,900.00	\$4,900.00	\$1,897.38	39%
Community Services Support	1715120	51110	Expenditures Leave-Annual Buyout	\$33,400.00	\$33,400.00	\$56,104.24	168%
Community Services Support	1715120	51120	Expenditures Leave-Compensated Absences/S	\$6,600.00	\$6,600.00	\$2,830.90	43%
Community Services Support	1715120	51140	Expenditures Leave-Holiday Buyout	\$0.00	\$0.00	\$11,781.20	0%
Community Services Support	1715120	52000	Expenditures Allowance-Auto	\$1,800.00	\$1,800.00	\$1,804.92	100%
Community Services Support	1715120	52200	Expenditures Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$948.29	79%
Community Services Support	1715120	52300	Expenditures Allowance-Uniform	\$6,000.00	\$6,600.00	\$0.00	0%
Community Services Support	1715120	52400	Expenditures Benefit-ADD/ Life Insurance	\$4,125.50	\$4,261.00	\$2,504.65	59%
Community Services Support	1715120	52450	Expenditures Benefit-Worker's Compensation	\$251,598.21	\$289,168.00	\$199,012.31	69%
Community Services Support	1715120	52700	Expenditures Benefit-Deferred Compensation	\$23,500.00	\$23,500.00	\$27,067.93	115%
Community Services Support	1715120	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$2,159.83	0%
Community Services Support	1715120	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$1,600.00	\$1,600.00	\$0.00	0%
Community Services Support	1715120	52800	Expenditures Benefit-Dental	\$18,522.00	\$19,698.00	\$19,481.70	99%
Community Services Support	1715120	53000	Expenditures Benefit-Short/Long Term Disabi	\$9,640.00	\$10,144.00	\$7,589.60	75%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
Community Services Support	1715120	53100	Expenditures Benefit-Retiree Medical	\$56,000.00	\$56,000.00	\$42,167.16	75%
Community Services Support	1715120	53300	Expenditures Benefit-PERS Health	\$284,672.50	\$303,303.00	\$310,993.47	103%
Community Services Support	1715120	53400	Expenditures Benefit-PERS Retirement	\$203,900.00	\$386,325.00	\$303,353.26	79%
Community Services Support	1715120	53600	Expenditures Benefit-Vision	\$7,560.00	\$8,040.00	\$7,369.04	92%
Community Services Support	1715120	53700	Expenditures Taxes-FICA/Medicare Employer	\$19,640.00	\$21,353.00	\$21,056.87	99%
Community Services Support	1715120	53800	Expenditures Taxes-Unemployment Insurance	\$0.00	\$0.00	\$900.00	0%
Community Services Support	1715120	53900	Expenditures Allocate Personnel Costs	-\$2,163,461.00	-\$2,163,461.00	-\$2,373,556.85	110%
Community Services Support	1715120	60010	Expenditures Administrative Costs	\$97,220.00	\$97,220.00	\$97,220.04	100%
Community Services Support	1715120	60440	Expenditures Contract Srvcs-Legal	\$10,000.00	\$24,465.00	\$43,148.30	176%
Community Services Support	1715120	60480	Expenditures Contract Srvcs-Other	\$17,180.00	\$12,180.00	\$4,855.68	40%
Community Services Support	1715120	60760	Expenditures Equipment-Computers < \$5000	\$2,500.00	\$2,500.00	\$0.00	0%
Community Services Support	1715120	60840	Expenditures Equipment-Furniture < \$5000	\$0.00	\$0.00	\$2,392.48	0%
Community Services Support	1715120	60920	Expenditures Equipment-Software < \$5000	\$160.00	\$160.00	\$0.99	1%
Community Services Support	1715120	61200	Expenditures Fees-Credit Card Merchant	\$10,000.00	\$12,000.00	\$15,618.76	130%
Community Services Support	1715120	61910	Expenditures Lease-Facility Rent	\$16,362.00	\$16,362.00	\$17,706.92	108%
Community Services Support	1715120	61960	Expenditures Maintenance-General Maint/Repa	\$40,000.00	\$33,000.00	\$13,652.90	41%
Community Services Support	1715120	62000	Expenditures Maintenance-Building	\$35,000.00	\$40,535.00	\$39,516.41	97%
Community Services Support	1715120	62200	Expenditures Maintenance-Vehicle	\$18,000.00	\$21,800.00	\$18,174.67	83%
Community Services Support	1715120	62220	Expenditures Vehicle Fuel	\$41,000.00	\$41,000.00	\$38,445.82	94%
Community Services Support	1715120	62440	Expenditures Other-Special Dept Expenditure	\$14,000.00	\$14,000.00	\$11,012.06	79%
Community Services Support	1715120	62680	Expenditures Postage	\$125.00	\$0.00	\$207.28	0%
Community Services Support	1715120	62720	Expenditures Printing	\$800.00	\$800.00	\$1,131.02	141%
Community Services Support	1715120	63800	Expenditures Staff-Uniform Expense	\$6,400.00	\$6,400.00	\$6,782.37	106%
Community Services Support	1715120	63880	Expenditures Subscription-Membership, Dues,	\$8,815.00	\$8,815.00	\$8,258.46	94%
Community Services Support	1715120	63920	Expenditures Supplies-Building & Ground	\$15,000.00	\$15,000.00	\$8,974.27	60%
Community Services Support	1715120	64040	Expenditures Supplies-Maintenance	\$0.00	\$0.00	\$79,778.22	0%
Community Services Support	1715120	64080	Expenditures Supplies-Office	\$40,000.00	\$20,000.00	\$12,989.33	65%
Community Services Support	1715120	64280	Expenditures Training-Conference/Meeting	\$4,700.00	\$0.00	\$0.00	0%
Community Services Support	1715120	64360	Expenditures Training & Development	\$3,000.00	\$2,700.00	\$971.04	36%
Community Services Support	1715120	64600	Expenditures Utilities-Natural Gas	\$3,000.00	\$500.00	\$0.00	0%
Community Services Support	1715120	64640	Expenditures Utilities-Telephone	\$13,000.00	\$13,000.00	\$14,236.61	110%
Community Services Support	1715120	69000	Expenditures Allocate O & M Expense	-\$739,147.00	-\$739,147.00	-\$759,230.18	103%
Community Services Support	1715120	69100	Expenditures Srvcs-Information Technology	\$196,950.00	\$196,950.00	\$152,375.92	77%
Community Services Support	1715120	69200	Expenditures Liab & Property Ins Charges	\$171,780.00	\$171,780.00	\$171,780.00	100%
Community Services Support	1715120	69300	Expenditures Srvcs-Fleet Maintenance	\$0.00	\$0.00	\$0.63	0%
CSD Recreation Programs	1715144	51020	Expenditures Salary & Wages	\$841,300.00	\$865,725.00	\$746,184.67	86%
CSD Recreation Programs	1715144	51022	Expenditures EOC Salary & Wages	\$0.00	\$0.00	\$408.79	0%
CSD Recreation Programs	1715144	51040	Expenditures Overtime	\$25,030.00	\$22,527.00	\$31,188.68	138%
CSD Recreation Programs	1715144	51042	Expenditures EOC Overtime	\$0.00	\$0.00	\$454.46	0%
CSD Recreation Programs	1715144	51044	Expenditures FLSA Overtime	\$0.00	\$1,700.00	\$1,353.24	80%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
CSD Recreation Programs	1715144	51060	Expenditures	Part-Time Salary (PERS)	\$16,680.00	\$18,080.00	\$31,545.62	174%
CSD Recreation Programs	1715144	51080	Expenditures	Part-Time Salary (PARS)	\$382,040.00	\$332,044.15	\$247,347.25	74%
CSD Recreation Programs	1715144	51100	Expenditures	Leave-Administrative Buyout Le	\$4,900.00	\$4,900.00	\$1,897.38	39%
CSD Recreation Programs	1715144	51110	Expenditures	Leave-Annual Buyout	\$54,100.00	\$54,100.00	\$26,740.99	49%
CSD Recreation Programs	1715144	51120	Expenditures	Leave-Compensated Absences/S	\$1,000.00	\$1,000.00	\$0.00	0%
CSD Recreation Programs	1715144	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$2,915.10	0%
CSD Recreation Programs	1715144	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$1,804.92	100%
CSD Recreation Programs	1715144	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$1,435.03	299%
CSD Recreation Programs	1715144	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,781.50	\$2,782.00	\$1,574.00	57%
CSD Recreation Programs	1715144	52450	Expenditures	Benefit-Worker's Compensation	\$34,131.05	\$35,908.00	\$25,429.67	71%
CSD Recreation Programs	1715144	52700	Expenditures	Benefit-Deferred Compensation	\$11,900.00	\$11,900.00	\$10,610.85	89%
CSD Recreation Programs	1715144	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$2,159.83	0%
CSD Recreation Programs	1715144	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$1,600.00	\$1,600.00	\$0.00	0%
CSD Recreation Programs	1715144	52800	Expenditures	Benefit-Dental	\$10,878.00	\$10,878.00	\$8,928.70	82%
CSD Recreation Programs	1715144	53000	Expenditures	Benefit-Short/Long Term Disabi	\$5,866.00	\$5,904.00	\$4,010.97	68%
CSD Recreation Programs	1715144	53200	Expenditures	Benefit-PARS Retirement	\$4,966.52	\$5,355.00	\$3,212.54	60%
CSD Recreation Programs	1715144	53300	Expenditures	Benefit-PERS Health	\$168,267.50	\$168,268.00	\$153,719.52	91%
CSD Recreation Programs	1715144	53400	Expenditures	Benefit-PERS Retirement	\$131,500.00	\$228,525.00	\$204,656.49	90%
CSD Recreation Programs	1715144	53600	Expenditures	Benefit-Vision	\$4,440.00	\$4,440.00	\$3,378.30	76%
CSD Recreation Programs	1715144	53700	Expenditures	Taxes-FICA/Medicare Employer	\$18,320.00	\$19,128.00	\$15,905.37	83%
CSD Recreation Programs	1715144	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$7,367.00	0%
CSD Recreation Programs	1715144	53980	Expenditures	Vacancy Factor	-\$56,362.00	-\$296,362.00	\$0.00	0%
CSD Recreation Programs	1715144	60010	Expenditures	Administrative Costs	\$3,040.00	\$3,040.00	\$3,039.96	100%
CSD Recreation Programs	1715144	60020	Expenditures	Advertising	\$200.00	\$200.00	\$778.91	389%
CSD Recreation Programs	1715144	60480	Expenditures	Contract Svcs-Other	\$0.00	\$8,318.31	\$54,521.20	655%
CSD Recreation Programs	1715144	60520	Expenditures	Contract Svcs-Property Tax	\$8,800.00	\$8,800.00	\$5,294.99	60%
CSD Recreation Programs	1715144	60800	Expenditures	Equipment < \$5000	\$2,000.00	\$2,000.00	\$0.00	0%
CSD Recreation Programs	1715144	60840	Expenditures	Equipment-Furniture < \$5000	\$18,500.00	\$0.00	\$438.62	0%
CSD Recreation Programs	1715144	61200	Expenditures	Fees-Credit Card Merchant	\$2,000.00	\$82.96	\$136.05	164%
CSD Recreation Programs	1715144	61600	Expenditures	Overhead Allocation	\$57,137.00	\$57,137.00	\$58,689.37	103%
CSD Recreation Programs	1715144	61960	Expenditures	Maintenance-General Maint/Repa	\$2,400.00	\$2,400.00	\$932.62	39%
CSD Recreation Programs	1715144	62000	Expenditures	Maintenance-Building	\$100,000.00	\$96,458.40	\$93,969.70	97%
CSD Recreation Programs	1715144	62090	Expenditures	Maintenance-Pool	\$600.00	\$600.00	\$26,275.30	4379%
CSD Recreation Programs	1715144	62440	Expenditures	Other-Special Dept Expenditure	\$11,400.00	\$4,820.00	\$7,295.93	151%
CSD Recreation Programs	1715144	62680	Expenditures	Postage	\$50.00	\$50.00	\$0.00	0%
CSD Recreation Programs	1715144	62720	Expenditures	Printing	\$400.00	\$317.04	\$76.13	24%
CSD Recreation Programs	1715144	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$3,458.00	0%
CSD Recreation Programs	1715144	62840	Expenditures	Program-Adult & Youth Sports	\$11,400.00	\$11,400.00	\$2,684.87	24%
CSD Recreation Programs	1715144	63240	Expenditures	Program-Recreation & Excursion	\$275,000.00	\$331,189.85	\$298,178.38	90%
CSD Recreation Programs	1715144	63360	Expenditures	Program-Special Events	\$21,000.00	\$21,000.00	\$28,254.86	135%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
CSD Recreation Programs	1715144	63800	Expenditures	Staff-Uniform Expense	\$2,650.00	\$2,650.00	\$525.41	20%
CSD Recreation Programs	1715144	63880	Expenditures	Subscription-Membership, Dues,	\$5,000.00	\$5,000.00	\$3,286.97	66%
CSD Recreation Programs	1715144	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$250.64	0%
CSD Recreation Programs	1715144	64080	Expenditures	Supplies-Office	\$1,000.00	\$1,000.00	\$1,071.62	107%
CSD Recreation Programs	1715144	64120	Expenditures	Supplies-Pool Operations	\$0.00	\$0.00	\$7,411.64	0%
CSD Recreation Programs	1715144	64280	Expenditures	Training-Conference/Meeting	\$9,450.00	\$0.00	\$205.69	0%
CSD Recreation Programs	1715144	64360	Expenditures	Training & Development	\$3,000.00	\$1,500.00	\$1,227.48	82%
CSD Recreation Programs	1715144	64480	Expenditures	Utilities-Communications	\$0.00	\$1,680.00	\$1,595.00	95%
CSD Recreation Programs	1715144	64520	Expenditures	Utilities-Electric	\$73,500.00	\$73,500.00	\$74,196.69	101%
CSD Recreation Programs	1715144	64600	Expenditures	Utilities-Natural Gas	\$7,350.00	\$7,350.00	\$10,695.35	146%
CSD Recreation Programs	1715144	69100	Expenditures	Srvcs-Information Technology	\$82,770.00	\$82,770.00	\$64,037.34	77%
CSD Recreation Programs	1715144	69200	Expenditures	Liab & Property Ins Charges	\$264,840.00	\$264,840.00	\$264,840.00	100%
CSD Maintenance	1715162	51020	Expenditures	Salary & Wages	\$293,506.00	\$293,506.00	\$322,008.66	110%
CSD Maintenance	1715162	60010	Expenditures	Administrative Costs	\$3,520.00	\$3,520.00	\$3,519.96	100%
CSD Maintenance	1715162	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$0.00	\$5,078.00	0%
CSD Maintenance	1715162	60480	Expenditures	Contract Srvcs-Other	\$53,000.00	\$0.00	\$350.00	0%
CSD Maintenance	1715162	60520	Expenditures	Contract Srvcs-Property Tax	\$15,000.00	\$15,000.00	\$8,281.98	55%
CSD Maintenance	1715162	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$50,011.06	0%
CSD Maintenance	1715162	61000	Expenditures	Fees-Bank Administration	\$0.00	\$180.00	\$99.46	55%
CSD Maintenance	1715162	61480	Expenditures	Fees-Investment Admin Expense	\$1,000.00	\$827.57	\$473.70	57%
CSD Maintenance	1715162	61600	Expenditures	Overhead Allocation	\$100,749.00	\$100,749.00	\$103,486.28	103%
CSD Maintenance	1715162	61910	Expenditures	Lease-Facility Rent	\$4,128.00	\$4,128.00	\$10,914.32	264%
CSD Maintenance	1715162	61960	Expenditures	Maintenance-General Maint/Repa	\$73,500.00	\$71,500.00	\$58,197.96	81%
CSD Maintenance	1715162	62000	Expenditures	Maintenance-Building	\$53,990.00	\$53,990.00	\$50,227.36	93%
CSD Maintenance	1715162	62040	Expenditures	Maintenance-Landscape	\$970,207.30	\$976,707.30	\$940,253.30	96%
CSD Maintenance	1715162	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$20.00	0%
CSD Maintenance	1715162	62440	Expenditures	Other-Special Dept Expenditure	\$1,200.00	\$1,200.00	\$0.00	0%
CSD Maintenance	1715162	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,853.24	0%
CSD Maintenance	1715162	63920	Expenditures	Supplies-Building & Ground	\$0.00	\$0.00	\$3,385.79	0%
CSD Maintenance	1715162	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$68.16	0%
CSD Maintenance	1715162	64520	Expenditures	Utilities-Electric	\$240,637.00	\$240,637.00	\$372,414.29	155%
CSD Maintenance	1715162	64660	Expenditures	Utilities-Water	\$735,412.00	\$735,412.00	\$840,661.60	114%
CSD Maintenance	1715162	71010	Expenditures	Furniture & Fixtures	\$50,000.00	\$50,000.00	\$0.00	0%
CSD Sports Field Refurbish	1715166	62040	Expenditures	Maintenance-Landscape	\$60,000.00	\$60,000.00	\$50,021.37	83%
CSD Exempt Maintenance	1800050	51020	Expenditures	Salary & Wages	\$410,913.00	\$410,913.00	\$450,817.17	110%
CSD Exempt Maintenance	1800050	60480	Expenditures	Contract Srvcs-Other	\$173,300.00	\$194,728.14	\$128,105.36	66%
CSD Exempt Maintenance	1800050	60520	Expenditures	Contract Srvcs-Property Tax	\$7,893.00	\$7,893.00	\$7,644.53	97%
CSD Exempt Maintenance	1800050	60560	Expenditures	Contract Srvcs-Street Sweeping	\$152,472.00	\$152,472.00	\$134,298.84	88%
CSD Exempt Maintenance	1800050	60880	Expenditures	Equipment-Safety	\$3,500.00	\$3,500.00	\$2,220.17	63%
CSD Exempt Maintenance	1800050	61600	Expenditures	Overhead Allocation	\$137,002.00	\$137,002.00	\$140,724.26	103%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
CSD Exempt Maintenance	1800050	61910	Expenditures Lease-Facility Rent	\$0.00	\$0.00	\$3,272.00	0%
CSD Exempt Maintenance	1800050	61960	Expenditures Maintenance-General Maint/Repa	\$32,550.00	\$27,550.00	\$16,698.76	61%
CSD Exempt Maintenance	1800050	62040	Expenditures Maintenance-Landscape	\$888,158.83	\$888,158.83	\$876,259.37	99%
CSD Exempt Maintenance	1800050	62800	Expenditures Prior Period Expense	\$0.00	\$0.00	\$6,386.37	0%
CSD Exempt Maintenance	1800050	64200	Expenditures Supplies-Safety	\$0.00	\$0.00	\$2,616.63	0%
CSD Exempt Maintenance	1800050	64520	Expenditures Utilities-Electric	\$9,030.00	\$9,030.00	\$5,357.37	59%
CSD Exempt Maintenance	1800050	64660	Expenditures Utilities-Water	\$490,121.00	\$490,121.00	\$525,539.72	107%
Local Zone A	1810050	51020	Expenditures Salary & Wages	\$39,660.00	\$39,660.00	\$43,511.43	110%
Local Zone A	1810050	60480	Expenditures Contract Svcs-Other	\$8,080.00	\$8,080.00	\$6,398.52	79%
Local Zone A	1810050	60520	Expenditures Contract Svcs-Property Tax	\$836.41	\$836.41	\$849.80	102%
Local Zone A	1810050	61040	Expenditures Fees-Bond Administration	\$80.00	\$80.00	\$1,185.58	1482%
Local Zone A	1810050	61600	Expenditures Overhead Allocation	\$12,076.00	\$12,076.00	\$12,404.10	103%
Local Zone A	1810050	61910	Expenditures Lease-Facility Rent	\$0.00	\$0.00	\$3,173.79	0%
Local Zone A	1810050	61960	Expenditures Maintenance-General Maint/Repa	\$0.00	\$0.00	\$3,416.26	0%
Local Zone A	1810050	62040	Expenditures Maintenance-Landscape	\$65,725.54	\$65,725.54	\$65,013.36	99%
Local Zone A	1810050	62800	Expenditures Prior Period Expense	\$0.00	\$0.00	\$675.00	0%
Local Zone A	1810050	64520	Expenditures Utilities-Electric	\$1,560.81	\$1,560.81	\$898.70	58%
Local Zone A	1810050	64560	Expenditures Utilities-Electric-Street Ligh	\$29,677.00	\$29,677.00	\$17,941.12	60%
Local Zone A	1810050	64660	Expenditures Utilities-Water	\$73,664.25	\$60,519.14	\$62,212.12	103%
Local Zone B	1820050	51020	Expenditures Salary & Wages	\$99,127.00	\$99,127.00	\$108,753.33	110%
Local Zone B	1820050	60480	Expenditures Contract Svcs-Other	\$18,050.00	\$18,050.00	\$14,315.72	79%
Local Zone B	1820050	60520	Expenditures Contract Svcs-Property Tax	\$2,053.93	\$2,053.93	\$2,086.80	102%
Local Zone B	1820050	61040	Expenditures Fees-Bond Administration	\$180.00	\$180.00	\$2,652.55	1474%
Local Zone B	1820050	61600	Expenditures Overhead Allocation	\$30,183.00	\$30,183.00	\$31,003.05	103%
Local Zone B	1820050	61960	Expenditures Maintenance-General Maint/Repa	\$0.00	\$7,111.84	\$9,634.64	135%
Local Zone B	1820050	62040	Expenditures Maintenance-Landscape	\$169,272.83	\$169,272.83	\$164,432.36	97%
Local Zone B	1820050	62800	Expenditures Prior Period Expense	\$0.00	\$0.00	\$3,126.63	0%
Local Zone B	1820050	64520	Expenditures Utilities-Electric	\$4,327.75	\$4,327.75	\$2,535.55	59%
Local Zone B	1820050	64560	Expenditures Utilities-Electric-Street Ligh	\$65,899.82	\$65,899.82	\$39,839.40	60%
Local Zone B	1820050	64660	Expenditures Utilities-Water	\$78,900.63	\$48,136.06	\$85,996.95	179%
Local Zone B Cap Proj	1827500	70000	Expenditures Construction	\$0.00	\$0.00	\$33,366.25	0%
Local Zone B Cap Proj	1827500	71150	Expenditures Improvements Other than Buildi	\$0.00	\$0.00	\$47,486.91	0%
Local Zone C	1830050	51020	Expenditures Salary & Wages	\$8,992.00	\$8,992.00	\$9,865.22	110%
Local Zone C	1830050	60480	Expenditures Contract Svcs-Other	\$1,660.00	\$1,660.00	\$1,310.53	79%
Local Zone C	1830050	60520	Expenditures Contract Svcs-Property Tax	\$186.44	\$186.44	\$189.43	102%
Local Zone C	1830050	61040	Expenditures Fees-Bond Administration	\$20.00	\$20.00	\$242.83	1214%
Local Zone C	1830050	61600	Expenditures Overhead Allocation	\$2,738.00	\$2,738.00	\$2,812.39	103%
Local Zone C	1830050	62040	Expenditures Maintenance-Landscape	\$12,859.96	\$12,859.96	\$12,453.56	97%
Local Zone C	1830050	64520	Expenditures Utilities-Electric	\$465.20	\$465.20	\$276.74	59%
Local Zone C	1830050	64560	Expenditures Utilities-Electric-Street Ligh	\$6,009.82	\$6,009.82	\$3,633.21	60%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Local Zone C	1830050	64660	Expenditures	Utilities-Water	\$13,191.80	\$10,619.81	\$14,011.69	132%
Local Zone D	1840050	51020	Expenditures	Salary & Wages	\$19,759.00	\$19,759.00	\$21,677.81	110%
Local Zone D	1840050	60480	Expenditures	Contract Svcs-Other	\$5,870.00	\$5,870.00	\$4,640.86	79%
Local Zone D	1840050	60520	Expenditures	Contract Svcs-Property Tax	\$449.67	\$449.67	\$456.86	102%
Local Zone D	1840050	61040	Expenditures	Fees-Bond Administration	\$60.00	\$60.00	\$859.90	1433%
Local Zone D	1840050	61600	Expenditures	Overhead Allocation	\$6,016.00	\$6,016.00	\$6,179.45	103%
Local Zone D	1840050	62040	Expenditures	Maintenance-Landscape	\$18,285.69	\$18,285.69	\$16,927.05	93%
Local Zone D	1840050	64520	Expenditures	Utilities-Electric	\$749.88	\$749.88	\$480.91	64%
Local Zone D	1840050	64560	Expenditures	Utilities-Electric-Street Ligh	\$22,214.22	\$22,214.22	\$13,429.48	60%
Local Zone D	1840050	64660	Expenditures	Utilities-Water	\$38,462.41	\$34,805.27	\$56,060.21	161%
Local Zone E	1850050	51020	Expenditures	Salary & Wages	\$2,096.00	\$2,096.00	\$2,299.54	110%
Local Zone E	1850050	60480	Expenditures	Contract Svcs-Other	\$1,660.00	\$1,660.00	\$1,302.82	78%
Local Zone E	1850050	60520	Expenditures	Contract Svcs-Property Tax	\$63.98	\$63.98	\$65.00	102%
Local Zone E	1850050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$241.41	1207%
Local Zone E	1850050	61600	Expenditures	Overhead Allocation	\$638.00	\$638.00	\$655.34	103%
Local Zone E	1850050	62040	Expenditures	Maintenance-Landscape	\$978.76	\$978.76	\$783.00	80%
Local Zone E	1850050	64520	Expenditures	Utilities-Electric	\$26.88	\$26.88	\$17.52	65%
Local Zone E	1850050	64560	Expenditures	Utilities-Electric-Street Ligh	\$6,028.14	\$6,028.14	\$3,644.27	60%
Local Zone E	1850050	64660	Expenditures	Utilities-Water	\$4,280.30	\$4,084.55	\$4,984.47	122%
Local Zone F	1860050	51020	Expenditures	Salary & Wages	\$13,169.00	\$13,169.00	\$14,447.85	110%
Local Zone F	1860050	60480	Expenditures	Contract Svcs-Other	\$660.00	\$660.00	\$516.49	78%
Local Zone F	1860050	60520	Expenditures	Contract Svcs-Property Tax	\$245.67	\$245.67	\$249.60	102%
Local Zone F	1860050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$95.71	957%
Local Zone F	1860050	61600	Expenditures	Overhead Allocation	\$4,010.00	\$4,010.00	\$4,118.96	103%
Local Zone F	1860050	62040	Expenditures	Maintenance-Landscape	\$20,088.55	\$20,088.55	\$17,501.29	87%
Local Zone F	1860050	64520	Expenditures	Utilities-Electric	\$473.12	\$473.12	\$300.85	64%
Local Zone F	1860050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,643.35	\$2,643.35	\$1,598.01	60%
Local Zone F	1860050	64660	Expenditures	Utilities-Water	\$14,018.20	\$10,000.49	\$15,940.01	159%
Local Zone H	1880050	51020	Expenditures	Salary & Wages	\$31,315.00	\$31,315.00	\$34,356.03	110%
Local Zone H	1880050	60480	Expenditures	Contract Svcs-Other	\$2,830.00	\$2,830.00	\$2,227.90	79%
Local Zone H	1880050	60520	Expenditures	Contract Svcs-Property Tax	\$602.48	\$602.48	\$612.12	102%
Local Zone H	1880050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$412.81	1376%
Local Zone H	1880050	61600	Expenditures	Overhead Allocation	\$9,535.00	\$9,535.00	\$9,794.07	103%
Local Zone H	1880050	62040	Expenditures	Maintenance-Landscape	\$59,183.70	\$59,183.70	\$57,086.24	96%
Local Zone H	1880050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$753.02	0%
Local Zone H	1880050	64520	Expenditures	Utilities-Electric	\$1,454.45	\$1,454.45	\$974.96	67%
Local Zone H	1880050	64560	Expenditures	Utilities-Electric-Street Ligh	\$10,369.45	\$10,369.45	\$6,268.81	60%
Local Zone H	1880050	64660	Expenditures	Utilities-Water	\$75,773.28	\$63,936.54	\$85,124.08	133%
Local Zone I	1890050	60520	Expenditures	Contract Svcs-Property Tax	\$20.29	\$20.29	\$21.08	104%
Local Zone I	1890050	64560	Expenditures	Utilities-Electric-Street Ligh	\$4,673.00	\$4,673.00	\$2,966.28	63%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 1 Copper Canyon	2000050	51020	Expenditures	Salary & Wages	\$129,788.00	\$129,788.00	\$142,391.85	110%
LLD 1 Copper Canyon	2000050	60480	Expenditures	Contract Svcs-Other	\$7,869.00	\$7,869.00	\$7,121.58	91%
LLD 1 Copper Canyon	2000050	60520	Expenditures	Contract Svcs-Property Tax	\$440.75	\$440.75	\$449.66	102%
LLD 1 Copper Canyon	2000050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$3.89	19%
LLD 1 Copper Canyon	2000050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$382.81	1276%
LLD 1 Copper Canyon	2000050	61480	Expenditures	Fees-Investment Admin Expense	\$22.37	\$41.36	\$16.94	41%
LLD 1 Copper Canyon	2000050	61600	Expenditures	Overhead Allocation	\$39,519.00	\$39,519.00	\$40,592.70	103%
LLD 1 Copper Canyon	2000050	61910	Expenditures	Lease-Facility Rent	\$0.00	\$0.00	\$780.00	0%
LLD 1 Copper Canyon	2000050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$3,940.00	0%
LLD 1 Copper Canyon	2000050	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$83.63	0%
LLD 1 Copper Canyon	2000050	62040	Expenditures	Maintenance-Landscape	\$199,828.51	\$199,828.51	\$198,358.83	99%
LLD 1 Copper Canyon	2000050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,408.37	0%
LLD 1 Copper Canyon	2000050	64520	Expenditures	Utilities-Electric	\$3,771.60	\$3,771.60	\$2,515.00	67%
LLD 1 Copper Canyon	2000050	64560	Expenditures	Utilities-Electric-Street Ligh	\$9,490.82	\$9,490.82	\$5,737.63	60%
LLD 1 Copper Canyon	2000050	64660	Expenditures	Utilities-Water	\$129,677.71	\$129,677.71	\$126,782.81	98%
LLD 2 Grizzly Ridge	2020050	51020	Expenditures	Salary & Wages	\$36,891.00	\$36,891.00	\$40,473.52	110%
LLD 2 Grizzly Ridge	2020050	60480	Expenditures	Contract Svcs-Other	\$4,529.00	\$4,529.00	\$4,166.08	92%
LLD 2 Grizzly Ridge	2020050	60520	Expenditures	Contract Svcs-Property Tax	\$194.44	\$194.44	\$202.70	104%
LLD 2 Grizzly Ridge	2020050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$5.43	54%
LLD 2 Grizzly Ridge	2020050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$144.27	1443%
LLD 2 Grizzly Ridge	2020050	61480	Expenditures	Fees-Investment Admin Expense	\$16.36	\$31.90	\$26.51	83%
LLD 2 Grizzly Ridge	2020050	61600	Expenditures	Overhead Allocation	\$11,233.00	\$11,233.00	\$11,538.20	103%
LLD 2 Grizzly Ridge	2020050	61960	Expenditures	Maintenance-General Maint/Repa	\$125.00	\$125.00	\$0.00	0%
LLD 2 Grizzly Ridge	2020050	62040	Expenditures	Maintenance-Landscape	\$29,393.01	\$29,393.01	\$21,058.64	72%
LLD 2 Grizzly Ridge	2020050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$428.59	0%
LLD 2 Grizzly Ridge	2020050	64520	Expenditures	Utilities-Electric	\$640.58	\$640.58	\$409.73	64%
LLD 2 Grizzly Ridge	2020050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,607.94	\$3,607.94	\$2,181.16	60%
LLD 2 Grizzly Ridge	2020050	64660	Expenditures	Utilities-Water	\$55,321.95	\$55,321.95	\$56,031.26	101%
LLD 3 Cherry Street	2030050	51020	Expenditures	Salary & Wages	\$4,853.00	\$4,853.00	\$5,324.28	110%
LLD 3 Cherry Street	2030050	60480	Expenditures	Contract Svcs-Other	\$2,884.00	\$2,884.00	\$2,706.93	94%
LLD 3 Cherry Street	2030050	60520	Expenditures	Contract Svcs-Property Tax	\$99.40	\$99.40	\$105.86	106%
LLD 3 Cherry Street	2030050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.73	7%
LLD 3 Cherry Street	2030050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$17.14	171%
LLD 3 Cherry Street	2030050	61480	Expenditures	Fees-Investment Admin Expense	\$1.00	\$5.19	\$3.26	63%
LLD 3 Cherry Street	2030050	61600	Expenditures	Overhead Allocation	\$1,478.00	\$1,478.00	\$1,518.15	103%
LLD 3 Cherry Street	2030050	61960	Expenditures	Maintenance-General Maint/Repa	\$3,257.00	\$3,257.00	\$0.00	0%
LLD 3 Cherry Street	2030050	62040	Expenditures	Maintenance-Landscape	\$2,575.51	\$2,575.51	\$2,060.40	80%
LLD 3 Cherry Street	2030050	64520	Expenditures	Utilities-Electric	\$46.00	\$46.00	\$29.10	63%
LLD 3 Cherry Street	2030050	64560	Expenditures	Utilities-Electric-Street Ligh	\$397.35	\$397.35	\$240.22	60%
LLD 3 Cherry Street	2030050	64660	Expenditures	Utilities-Water	\$3,150.00	\$3,150.00	\$2,455.49	78%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 4 Western Pacific	2040050	51020	Expenditures	Salary & Wages	\$14,697.00	\$14,697.00	\$16,124.24	110%
LLD 4 Western Pacific	2040050	60480	Expenditures	Contract Srvcs-Other	\$4,317.00	\$4,317.00	\$6,312.25	146%
LLD 4 Western Pacific	2040050	60520	Expenditures	Contract Srvcs-Property Tax	\$185.26	\$185.26	\$193.34	104%
LLD 4 Western Pacific	2040050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$8.72	44%
LLD 4 Western Pacific	2040050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$129.99	1300%
LLD 4 Western Pacific	2040050	61480	Expenditures	Fees-Investment Admin Expense	\$27.53	\$53.00	\$42.51	80%
LLD 4 Western Pacific	2040050	61600	Expenditures	Overhead Allocation	\$4,475.00	\$4,475.00	\$4,596.58	103%
LLD 4 Western Pacific	2040050	62040	Expenditures	Maintenance-Landscape	\$18,096.90	\$18,096.90	\$18,990.86	105%
LLD 4 Western Pacific	2040050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$450.00	0%
LLD 4 Western Pacific	2040050	64520	Expenditures	Utilities-Electric	\$461.39	\$461.39	\$310.46	67%
LLD 4 Western Pacific	2040050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,228.41	\$3,228.41	\$1,951.71	60%
LLD 4 Western Pacific	2040050	64660	Expenditures	Utilities-Water	\$17,097.89	\$17,097.89	\$7,351.80	43%
LLD 5 Murrieta Ranchos	2050050	51020	Expenditures	Salary & Wages	\$7,152.00	\$7,152.00	\$7,846.53	110%
LLD 5 Murrieta Ranchos	2050050	60480	Expenditures	Contract Srvcs-Other	\$3,824.00	\$3,824.00	\$3,525.85	92%
LLD 5 Murrieta Ranchos	2050050	60520	Expenditures	Contract Srvcs-Property Tax	\$146.74	\$146.74	\$154.10	105%
LLD 5 Murrieta Ranchos	2050050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.32	3%
LLD 5 Murrieta Ranchos	2050050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$98.56	986%
LLD 5 Murrieta Ranchos	2050050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$5.07	\$1.24	24%
LLD 5 Murrieta Ranchos	2050050	61600	Expenditures	Overhead Allocation	\$2,178.00	\$2,178.00	\$2,237.17	103%
LLD 5 Murrieta Ranchos	2050050	62040	Expenditures	Maintenance-Landscape	\$4,258.17	\$4,258.17	\$3,406.56	80%
LLD 5 Murrieta Ranchos	2050050	64520	Expenditures	Utilities-Electric	\$86.63	\$86.63	\$56.86	66%
LLD 5 Murrieta Ranchos	2050050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,582.95	\$2,582.95	\$1,561.51	60%
LLD 5 Murrieta Ranchos	2050050	64660	Expenditures	Utilities-Water	\$8,400.40	\$8,400.40	\$9,683.85	115%
LLD 6 Fallsgrove	2060050	51020	Expenditures	Salary & Wages	\$4,827.00	\$4,827.00	\$5,295.75	110%
LLD 6 Fallsgrove	2060050	60480	Expenditures	Contract Srvcs-Other	\$3,750.00	\$3,750.00	\$3,465.59	92%
LLD 6 Fallsgrove	2060050	60520	Expenditures	Contract Srvcs-Property Tax	\$144.62	\$144.62	\$151.94	105%
LLD 6 Fallsgrove	2060050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$4.66	47%
LLD 6 Fallsgrove	2060050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$89.99	900%
LLD 6 Fallsgrove	2060050	61480	Expenditures	Fees-Investment Admin Expense	\$14.13	\$31.45	\$22.64	72%
LLD 6 Fallsgrove	2060050	61600	Expenditures	Overhead Allocation	\$1,470.00	\$1,470.00	\$1,509.94	103%
LLD 6 Fallsgrove	2060050	62040	Expenditures	Maintenance-Landscape	\$1,940.21	\$1,940.21	\$1,552.20	80%
LLD 6 Fallsgrove	2060050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$200.00	0%
LLD 6 Fallsgrove	2060050	64520	Expenditures	Utilities-Electric	\$141.50	\$141.50	\$95.86	68%
LLD 6 Fallsgrove	2060050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,235.07	\$2,235.07	\$1,351.21	60%
LLD 6 Fallsgrove	2060050	64660	Expenditures	Utilities-Water	\$2,790.84	\$2,790.84	\$2,379.43	85%
LLD 7 Continental Homes	2070050	51020	Expenditures	Salary & Wages	\$7,820.00	\$7,820.00	\$8,579.41	110%
LLD 7 Continental Homes	2070050	60480	Expenditures	Contract Srvcs-Other	\$3,878.00	\$3,878.00	\$3,578.23	92%
LLD 7 Continental Homes	2070050	60520	Expenditures	Contract Srvcs-Property Tax	\$154.16	\$154.16	\$161.66	105%
LLD 7 Continental Homes	2070050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$1.40	14%
LLD 7 Continental Homes	2070050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$98.56	986%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 7 Continental Homes	2070050	61480	Expenditures	Fees-Investment Admin Expense	\$3.00	\$10.40	\$6.89	66%
LLD 7 Continental Homes	2070050	61600	Expenditures	Overhead Allocation	\$2,381.00	\$2,381.00	\$2,445.70	103%
LLD 7 Continental Homes	2070050	62040	Expenditures	Maintenance-Landscape	\$2,609.61	\$2,609.61	\$2,248.32	86%
LLD 7 Continental Homes	2070050	64520	Expenditures	Utilities-Electric	\$77.03	\$77.03	\$48.86	63%
LLD 7 Continental Homes	2070050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,239.84	\$2,239.84	\$1,354.09	60%
LLD 7 Continental Homes	2070050	64660	Expenditures	Utilities-Water	\$8,170.00	\$8,170.00	\$11,177.91	137%
LLD 8 Lincoln Ranch	2080050	51020	Expenditures	Salary & Wages	\$37,898.00	\$37,898.00	\$41,578.31	110%
LLD 8 Lincoln Ranch	2080050	60480	Expenditures	Contract Srvcs-Other	\$4,161.00	\$4,161.00	\$3,748.20	90%
LLD 8 Lincoln Ranch	2080050	60520	Expenditures	Contract Srvcs-Property Tax	\$259.67	\$259.67	\$268.58	103%
LLD 8 Lincoln Ranch	2080050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$10.93	55%
LLD 8 Lincoln Ranch	2080050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$212.84	1064%
LLD 8 Lincoln Ranch	2080050	61480	Expenditures	Fees-Investment Admin Expense	\$49.32	\$83.25	\$50.30	60%
LLD 8 Lincoln Ranch	2080050	61600	Expenditures	Overhead Allocation	\$11,539.00	\$11,539.00	\$11,852.51	103%
LLD 8 Lincoln Ranch	2080050	62040	Expenditures	Maintenance-Landscape	\$74,322.79	\$74,322.79	\$73,102.96	98%
LLD 8 Lincoln Ranch	2080050	64520	Expenditures	Utilities-Electric	\$1,504.62	\$1,504.62	\$957.39	64%
LLD 8 Lincoln Ranch	2080050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,513.05	\$5,513.05	\$3,332.88	60%
LLD 8 Lincoln Ranch	2080050	64660	Expenditures	Utilities-Water	\$37,000.00	\$37,000.00	\$37,800.31	102%
LLD 9 Tapestry	2090050	51020	Expenditures	Salary & Wages	\$14,278.00	\$14,278.00	\$15,664.55	110%
LLD 9 Tapestry	2090050	60480	Expenditures	Contract Srvcs-Other	\$3,262.00	\$3,262.00	\$3,040.75	93%
LLD 9 Tapestry	2090050	60520	Expenditures	Contract Srvcs-Property Tax	\$125.54	\$125.54	\$132.50	106%
LLD 9 Tapestry	2090050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$1.58	16%
LLD 9 Tapestry	2090050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$48.57	486%
LLD 9 Tapestry	2090050	61480	Expenditures	Fees-Investment Admin Expense	\$3.91	\$11.37	\$7.97	70%
LLD 9 Tapestry	2090050	61600	Expenditures	Overhead Allocation	\$4,348.00	\$4,348.00	\$4,466.13	103%
LLD 9 Tapestry	2090050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,109.00	\$1,109.00	\$0.00	0%
LLD 9 Tapestry	2090050	62040	Expenditures	Maintenance-Landscape	\$8,567.44	\$8,567.44	\$8,219.42	96%
LLD 9 Tapestry	2090050	64520	Expenditures	Utilities-Electric	\$265.65	\$265.65	\$168.71	64%
LLD 9 Tapestry	2090050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,219.62	\$1,219.62	\$737.31	60%
LLD 9 Tapestry	2090050	64660	Expenditures	Utilities-Water	\$22,050.00	\$22,050.00	\$29,486.14	134%
LLD 10 Hwy 79/Hunter Rd	2100050	51020	Expenditures	Salary & Wages	\$39,226.00	\$39,226.00	\$43,035.27	110%
LLD 10 Hwy 79/Hunter Rd	2100050	60480	Expenditures	Contract Srvcs-Other	\$7,172.00	\$7,172.00	\$6,524.85	91%
LLD 10 Hwy 79/Hunter Rd	2100050	60520	Expenditures	Contract Srvcs-Property Tax	\$351.83	\$351.83	\$360.74	103%
LLD 10 Hwy 79/Hunter Rd	2100050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$302.82	1009%
LLD 10 Hwy 79/Hunter Rd	2100050	61480	Expenditures	Fees-Investment Admin Expense	\$2.99	\$0.00	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd	2100050	61600	Expenditures	Overhead Allocation	\$11,944.00	\$11,944.00	\$12,268.51	103%
LLD 10 Hwy 79/Hunter Rd	2100050	62040	Expenditures	Maintenance-Landscape	\$48,023.55	\$48,023.55	\$42,672.81	89%
LLD 10 Hwy 79/Hunter Rd	2100050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$235.04	0%
LLD 10 Hwy 79/Hunter Rd	2100050	64520	Expenditures	Utilities-Electric	\$980.75	\$980.75	\$631.63	64%
LLD 10 Hwy 79/Hunter Rd	2100050	64560	Expenditures	Utilities-Electric-Street Ligh	\$7,531.70	\$7,531.70	\$4,553.26	60%
LLD 10 Hwy 79/Hunter Rd	2100050	64660	Expenditures	Utilities-Water	\$63,000.00	\$63,000.00	\$80,175.92	127%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 11 Masters/Winchester	2110050	51020	Expenditures	Salary & Wages	\$12,538.00	\$12,538.00	\$13,755.58	110%
LLD 11 Masters/Winchester	2110050	60480	Expenditures	Contract Srvcs-Other	\$6,380.00	\$6,380.00	\$5,642.75	88%
LLD 11 Masters/Winchester	2110050	60520	Expenditures	Contract Srvcs-Property Tax	\$187.38	\$187.38	\$195.50	104%
LLD 11 Masters/Winchester	2110050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$405.67	1352%
LLD 11 Masters/Winchester	2110050	61600	Expenditures	Overhead Allocation	\$3,818.00	\$3,818.00	\$3,921.73	103%
LLD 11 Masters/Winchester	2110050	62040	Expenditures	Maintenance-Landscape	\$4,137.82	\$4,137.82	\$3,310.20	80%
LLD 11 Masters/Winchester	2110050	64520	Expenditures	Utilities-Electric	\$105.00	\$105.00	\$55.21	53%
LLD 11 Masters/Winchester	2110050	64560	Expenditures	Utilities-Electric-Street Ligh	\$4,740.75	\$4,740.75	\$2,866.01	60%
LLD 11 Masters/Winchester	2110050	64660	Expenditures	Utilities-Water	\$12,600.00	\$12,600.00	\$14,086.83	112%
LLD 12 Warm Springs	2120050	51020	Expenditures	Salary & Wages	\$177,026.00	\$177,026.00	\$194,217.18	110%
LLD 12 Warm Springs	2120050	60480	Expenditures	Contract Srvcs-Other	\$14,358.00	\$14,358.00	\$12,826.12	89%
LLD 12 Warm Springs	2120050	60520	Expenditures	Contract Srvcs-Property Tax	\$763.66	\$763.66	\$782.66	102%
LLD 12 Warm Springs	2120050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$90.00	\$93.26	104%
LLD 12 Warm Springs	2120050	61040	Expenditures	Fees-Bond Administration	\$60.00	\$60.00	\$872.76	1455%
LLD 12 Warm Springs	2120050	61480	Expenditures	Fees-Investment Admin Expense	\$154.88	\$427.99	\$465.86	109%
LLD 12 Warm Springs	2120050	61600	Expenditures	Overhead Allocation	\$53,902.00	\$53,902.00	\$55,366.48	103%
LLD 12 Warm Springs	2120050	61910	Expenditures	Lease-Facility Rent	\$6,173.00	\$6,173.00	\$6,633.86	107%
LLD 12 Warm Springs	2120050	61960	Expenditures	Maintenance-General Maint/Repa	\$17,673.00	\$17,673.00	\$14,641.82	83%
LLD 12 Warm Springs	2120050	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$1,135.47	0%
LLD 12 Warm Springs	2120050	62040	Expenditures	Maintenance-Landscape	\$295,174.04	\$295,174.04	\$243,056.21	82%
LLD 12 Warm Springs	2120050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$943.76	0%
LLD 12 Warm Springs	2120050	64520	Expenditures	Utilities-Electric	\$3,302.81	\$3,302.81	\$2,316.12	70%
LLD 12 Warm Springs	2120050	64560	Expenditures	Utilities-Electric-Street Ligh	\$11,550.00	\$11,550.00	\$6,982.48	60%
LLD 12 Warm Springs	2120050	64660	Expenditures	Utilities-Water	\$46,200.00	\$46,200.00	\$81,759.74	177%
LLD 13 Mira Mosa	2130050	51020	Expenditures	Salary & Wages	\$77,882.00	\$77,882.00	\$85,445.20	110%
LLD 13 Mira Mosa	2130050	60480	Expenditures	Contract Srvcs-Other	\$6,178.00	\$6,178.00	\$5,577.88	90%
LLD 13 Mira Mosa	2130050	60520	Expenditures	Contract Srvcs-Property Tax	\$275.15	\$275.15	\$284.06	103%
LLD 13 Mira Mosa	2130050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.06	0%
LLD 13 Mira Mosa	2130050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$294.25	1471%
LLD 13 Mira Mosa	2130050	61480	Expenditures	Fees-Investment Admin Expense	\$1.67	\$0.02	\$0.36	1800%
LLD 13 Mira Mosa	2130050	61600	Expenditures	Overhead Allocation	\$23,714.00	\$23,714.00	\$24,358.30	103%
LLD 13 Mira Mosa	2130050	61960	Expenditures	Maintenance-General Maint/Repa	\$3,870.00	\$3,870.00	\$525.25	14%
LLD 13 Mira Mosa	2130050	62000	Expenditures	Maintenance-Building	\$6,197.00	\$6,197.00	\$536.75	9%
LLD 13 Mira Mosa	2130050	62040	Expenditures	Maintenance-Landscape	\$90,155.95	\$90,155.95	\$85,827.86	95%
LLD 13 Mira Mosa	2130050	63920	Expenditures	Supplies-Building & Ground	\$1,000.00	\$1,000.00	\$0.00	0%
LLD 13 Mira Mosa	2130050	64520	Expenditures	Utilities-Electric	\$3,150.00	\$3,150.00	\$1,985.38	63%
LLD 13 Mira Mosa	2130050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,675.00	\$3,675.00	\$2,221.69	60%
LLD 13 Mira Mosa	2130050	64660	Expenditures	Utilities-Water	\$84,000.00	\$84,000.00	\$119,826.94	143%
LLD 14 Sycamore Ranch	2140050	51020	Expenditures	Salary & Wages	\$14,435.00	\$14,435.00	\$15,836.79	110%
LLD 14 Sycamore Ranch	2140050	60480	Expenditures	Contract Srvcs-Other	\$4,239.00	\$4,239.00	\$3,920.98	92%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
LLD 14 Sycamore Ranch	2140050	60520	Expenditures Contract Svcs-Property Tax	\$196.21	\$196.21	\$204.14	104%
LLD 14 Sycamore Ranch	2140050	61000	Expenditures Fees-Bank Administration	\$0.00	\$10.00	\$2.32	23%
LLD 14 Sycamore Ranch	2140050	61040	Expenditures Fees-Bond Administration	\$10.00	\$10.00	\$104.28	1043%
LLD 14 Sycamore Ranch	2140050	61480	Expenditures Fees-Investment Admin Expense	\$4.24	\$10.92	\$11.74	108%
LLD 14 Sycamore Ranch	2140050	61600	Expenditures Overhead Allocation	\$4,395.00	\$4,395.00	\$4,514.42	103%
LLD 14 Sycamore Ranch	2140050	61960	Expenditures Maintenance-General Maint/Repa	\$2,571.00	\$2,571.00	\$0.00	0%
LLD 14 Sycamore Ranch	2140050	62040	Expenditures Maintenance-Landscape	\$11,313.78	\$11,313.78	\$10,080.04	89%
LLD 14 Sycamore Ranch	2140050	64520	Expenditures Utilities-Electric	\$161.78	\$161.78	\$117.42	73%
LLD 14 Sycamore Ranch	2140050	64560	Expenditures Utilities-Electric-Street Ligh	\$2,086.21	\$2,086.21	\$1,324.25	63%
LLD 14 Sycamore Ranch	2140050	64660	Expenditures Utilities-Water	\$14,199.12	\$14,199.12	\$12,828.20	90%
LLD 15 Greer Ranch	2150050	51020	Expenditures Salary & Wages	\$30,349.00	\$30,349.00	\$33,296.22	110%
LLD 15 Greer Ranch	2150050	60480	Expenditures Contract Svcs-Other	\$4,977.00	\$4,977.00	\$4,754.19	96%
LLD 15 Greer Ranch	2150050	60520	Expenditures Contract Svcs-Property Tax	\$334.72	\$334.72	\$345.62	103%
LLD 15 Greer Ranch	2150050	61000	Expenditures Fees-Bank Administration	\$0.00	\$10.00	\$1.08	11%
LLD 15 Greer Ranch	2150050	61040	Expenditures Fees-Bond Administration	\$10.00	\$10.00	\$15.72	157%
LLD 15 Greer Ranch	2150050	61480	Expenditures Fees-Investment Admin Expense	\$10.25	\$15.50	\$4.35	28%
LLD 15 Greer Ranch	2150050	61600	Expenditures Overhead Allocation	\$9,241.00	\$9,241.00	\$9,492.08	103%
LLD 15 Greer Ranch	2150050	62040	Expenditures Maintenance-Landscape	\$23,280.31	\$23,280.31	\$22,746.97	98%
LLD 15 Greer Ranch	2150050	64520	Expenditures Utilities-Electric	\$433.32	\$433.32	\$300.55	69%
LLD 15 Greer Ranch	2150050	64560	Expenditures Utilities-Electric-Street Ligh	\$337.00	\$337.00	\$203.73	60%
LLD 15 Greer Ranch	2150050	64660	Expenditures Utilities-Water	\$51,981.00	\$51,981.00	\$88,655.18	171%
LLD 16 Mapleton	2160050	51020	Expenditures Salary & Wages	\$163,507.00	\$163,507.00	\$179,385.33	110%
LLD 16 Mapleton	2160050	60480	Expenditures Contract Svcs-Other	\$8,352.00	\$8,352.00	\$7,537.03	90%
LLD 16 Mapleton	2160050	60520	Expenditures Contract Svcs-Property Tax	\$422.70	\$422.70	\$435.26	103%
LLD 16 Mapleton	2160050	61000	Expenditures Fees-Bank Administration	\$0.00	\$40.00	\$27.32	68%
LLD 16 Mapleton	2160050	61040	Expenditures Fees-Bond Administration	\$30.00	\$30.00	\$418.53	1395%
LLD 16 Mapleton	2160050	61480	Expenditures Fees-Investment Admin Expense	\$74.03	\$147.94	\$135.88	92%
LLD 16 Mapleton	2160050	61600	Expenditures Overhead Allocation	\$49,786.00	\$49,786.00	\$51,138.65	103%
LLD 16 Mapleton	2160050	61960	Expenditures Maintenance-General Maint/Repa	\$2,500.00	\$2,500.00	\$2,023.71	81%
LLD 16 Mapleton	2160050	62000	Expenditures Maintenance-Building	\$6,480.28	\$6,480.28	\$1,841.43	28%
LLD 16 Mapleton	2160050	62040	Expenditures Maintenance-Landscape	\$199,793.16	\$199,793.16	\$198,688.18	99%
LLD 16 Mapleton	2160050	63920	Expenditures Supplies-Building & Ground	\$1,500.00	\$1,500.00	\$0.00	0%
LLD 16 Mapleton	2160050	64520	Expenditures Utilities-Electric	\$3,055.80	\$3,055.80	\$2,039.50	67%
LLD 16 Mapleton	2160050	64560	Expenditures Utilities-Electric-Street Ligh	\$5,250.00	\$5,250.00	\$3,173.84	60%
LLD 16 Mapleton	2160050	64660	Expenditures Utilities-Water	\$197,389.00	\$197,389.00	\$253,356.08	128%
LLD 17 Country Gate	2170050	51020	Expenditures Salary & Wages	\$16,066.00	\$16,066.00	\$17,626.19	110%
LLD 17 Country Gate	2170050	60480	Expenditures Contract Svcs-Other	\$4,009.00	\$4,009.00	\$3,697.71	92%
LLD 17 Country Gate	2170050	60520	Expenditures Contract Svcs-Property Tax	\$219.46	\$219.46	\$170.30	78%
LLD 17 Country Gate	2170050	61000	Expenditures Fees-Bank Administration	\$0.00	\$20.00	\$8.96	45%
LLD 17 Country Gate	2170050	61040	Expenditures Fees-Bond Administration	\$10.00	\$10.00	\$104.28	1043%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 17 Country Gate	2170050	61480	Expenditures	Fees-Investment Admin Expense	\$35.00	\$52.54	\$43.60	83%
LLD 17 Country Gate	2170050	61600	Expenditures	Overhead Allocation	\$4,892.00	\$4,892.00	\$5,024.91	103%
LLD 17 Country Gate	2170050	62040	Expenditures	Maintenance-Landscape	\$20,861.21	\$20,861.21	\$17,261.35	83%
LLD 17 Country Gate	2170050	64520	Expenditures	Utilities-Electric	\$602.29	\$602.29	\$359.69	60%
LLD 17 Country Gate	2170050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,679.43	\$1,679.43	\$1,015.28	60%
LLD 17 Country Gate	2170050	64660	Expenditures	Utilities-Water	\$18,966.64	\$18,966.64	\$15,232.58	80%
LLD 18 Vineyards	2180050	51020	Expenditures	Salary & Wages	\$27,722.00	\$27,722.00	\$30,414.12	110%
LLD 18 Vineyards	2180050	60480	Expenditures	Contract Srvcs-Other	\$3,584.00	\$3,584.00	\$3,321.22	93%
LLD 18 Vineyards	2180050	60520	Expenditures	Contract Srvcs-Property Tax	\$132.96	\$132.96	\$140.06	105%
LLD 18 Vineyards	2180050	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$3,262.50	0%
LLD 18 Vineyards	2180050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$7.01	35%
LLD 18 Vineyards	2180050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$78.57	786%
LLD 18 Vineyards	2180050	61480	Expenditures	Fees-Investment Admin Expense	\$44.51	\$62.28	\$30.39	49%
LLD 18 Vineyards	2180050	61600	Expenditures	Overhead Allocation	\$8,441.00	\$8,441.00	\$8,670.32	103%
LLD 18 Vineyards	2180050	62040	Expenditures	Maintenance-Landscape	\$49,101.70	\$49,101.70	\$42,470.96	86%
LLD 18 Vineyards	2180050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$200.00	0%
LLD 18 Vineyards	2180050	64520	Expenditures	Utilities-Electric	\$781.21	\$781.21	\$710.45	91%
LLD 18 Vineyards	2180050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,937.07	\$1,937.07	\$1,171.05	60%
LLD 18 Vineyards	2180050	64660	Expenditures	Utilities-Water	\$24,647.48	\$19,023.48	\$26,515.47	139%
LLD 18 Vineyards	2180050	71010	Expenditures	Furniture & Fixtures	\$0.00	\$5,624.00	\$0.00	0%
LLD 18 Vineyards Cap Proj	2187500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$14,253.00	0%
LLD 18 Vineyards Cap Proj	2187500	70000	Expenditures	Construction	\$0.00	\$0.00	\$500.00	0%
LLD 19 Murrieta Oaks	2190050	51020	Expenditures	Salary & Wages	\$109,553.00	\$109,553.00	\$120,191.80	110%
LLD 19 Murrieta Oaks	2190050	60480	Expenditures	Contract Srvcs-Other	\$5,792.00	\$5,792.00	\$5,255.78	91%
LLD 19 Murrieta Oaks	2190050	60520	Expenditures	Contract Srvcs-Property Tax	\$294.96	\$294.96	\$289.82	98%
LLD 19 Murrieta Oaks	2190050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$40.00	\$18.16	45%
LLD 19 Murrieta Oaks	2190050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$258.55	1293%
LLD 19 Murrieta Oaks	2190050	61480	Expenditures	Fees-Investment Admin Expense	\$129.70	\$134.45	\$81.60	61%
LLD 19 Murrieta Oaks	2190050	61600	Expenditures	Overhead Allocation	\$33,358.00	\$33,358.00	\$34,264.32	103%
LLD 19 Murrieta Oaks	2190050	62040	Expenditures	Maintenance-Landscape	\$214,907.90	\$214,907.90	\$205,172.85	95%
LLD 19 Murrieta Oaks	2190050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$2,785.56	0%
LLD 19 Murrieta Oaks	2190050	64520	Expenditures	Utilities-Electric	\$4,452.44	\$4,452.44	\$3,303.54	74%
LLD 19 Murrieta Oaks	2190050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,675.00	\$3,675.00	\$2,221.69	60%
LLD 19 Murrieta Oaks	2190050	64660	Expenditures	Utilities-Water	\$89,250.00	\$89,250.00	\$70,840.85	79%
LLD 19 Murrieta Oaks	2197500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$155.12	0%
LLD 19 Murrieta Oaks	2197500	70000	Expenditures	Construction	\$0.00	\$0.00	\$159,103.74	0%
LLD 20 Blackmore Ranch	2200050	51020	Expenditures	Salary & Wages	\$47,784.00	\$47,784.00	\$52,424.35	110%
LLD 20 Blackmore Ranch	2200050	60480	Expenditures	Contract Srvcs-Other	\$3,687.00	\$3,687.00	\$3,409.50	92%
LLD 20 Blackmore Ranch	2200050	60520	Expenditures	Contract Srvcs-Property Tax	\$150.28	\$150.28	\$157.70	105%
LLD 20 Blackmore Ranch	2200050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$30.00	\$15.59	52%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 20 Blackmore Ranch	2200050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$88.56	886%
LLD 20 Blackmore Ranch	2200050	61480	Expenditures	Fees-Investment Admin Expense	\$73.88	\$114.97	\$70.25	61%
LLD 20 Blackmore Ranch	2200050	61600	Expenditures	Overhead Allocation	\$14,549.00	\$14,549.00	\$14,944.29	103%
LLD 20 Blackmore Ranch	2200050	62040	Expenditures	Maintenance-Landscape	\$103,545.70	\$103,545.70	\$100,957.10	98%
LLD 20 Blackmore Ranch	2200050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,350.00	0%
LLD 20 Blackmore Ranch	2200050	64520	Expenditures	Utilities-Electric	\$2,115.65	\$2,115.65	\$1,541.04	73%
LLD 20 Blackmore Ranch	2200050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,852.59	\$1,852.59	\$1,119.98	60%
LLD 20 Blackmore Ranch	2200050	64660	Expenditures	Utilities-Water	\$68,250.00	\$68,250.00	\$60,827.10	89%
LLD 21 Northstar Ranch	2210050	51020	Expenditures	Salary & Wages	\$78,461.00	\$78,461.00	\$86,080.43	110%
LLD 21 Northstar Ranch	2210050	60480	Expenditures	Contract Srvcs-Other	\$6,531.00	\$6,531.00	\$5,957.85	91%
LLD 21 Northstar Ranch	2210050	60520	Expenditures	Contract Srvcs-Property Tax	\$362.98	\$362.98	\$374.42	103%
LLD 21 Northstar Ranch	2210050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$50.00	\$38.09	76%
LLD 21 Northstar Ranch	2210050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$278.54	1393%
LLD 21 Northstar Ranch	2210050	61480	Expenditures	Fees-Investment Admin Expense	\$170.00	\$220.66	\$183.22	83%
LLD 21 Northstar Ranch	2210050	61600	Expenditures	Overhead Allocation	\$23,890.00	\$23,890.00	\$24,539.08	103%
LLD 21 Northstar Ranch	2210050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,034.00	\$1,034.00	\$0.00	0%
LLD 21 Northstar Ranch	2210050	62040	Expenditures	Maintenance-Landscape	\$142,811.76	\$142,811.76	\$141,146.10	99%
LLD 21 Northstar Ranch	2210050	64520	Expenditures	Utilities-Electric	\$3,070.62	\$3,070.62	\$2,228.52	73%
LLD 21 Northstar Ranch	2210050	64560	Expenditures	Utilities-Electric-Street Ligh	\$6,019.22	\$6,019.22	\$3,638.91	60%
LLD 21 Northstar Ranch	2210050	64660	Expenditures	Utilities-Water	\$40,712.74	\$40,712.74	\$36,049.87	89%
LLD 21 Northstar Ranch	2217500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$17,190.00	0%
LLD 21 Northstar Ranch	2217500	70000	Expenditures	Construction	\$0.00	\$0.00	\$147,320.32	0%
LLD 21 Northstar Ranch	2217500	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$16,563.96	0%
LLD 22 US Homes	2220050	51020	Expenditures	Salary & Wages	\$1,842.00	\$1,842.00	\$2,020.88	110%
LLD 22 US Homes	2220050	60480	Expenditures	Contract Srvcs-Other	\$2,957.00	\$2,957.00	\$2,791.88	94%
LLD 22 US Homes	2220050	60520	Expenditures	Contract Srvcs-Property Tax	\$127.31	\$127.31	\$160.10	126%
LLD 22 US Homes	2220050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.49	5%
LLD 22 US Homes	2220050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$8.57	86%
LLD 22 US Homes	2220050	61480	Expenditures	Fees-Investment Admin Expense	\$0.20	\$5.35	\$2.50	47%
LLD 22 US Homes	2220050	61600	Expenditures	Overhead Allocation	\$561.00	\$561.00	\$576.25	103%
LLD 22 US Homes	2220050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,353.00	\$1,353.00	\$0.00	0%
LLD 22 US Homes	2220050	64560	Expenditures	Utilities-Electric-Street Ligh	\$183.05	\$183.05	\$101.57	55%
LLD 23 Creekside Village	2230050	51020	Expenditures	Salary & Wages	\$49,416.00	\$49,416.00	\$54,214.84	110%
LLD 23 Creekside Village	2230050	60480	Expenditures	Contract Srvcs-Other	\$4,106.00	\$4,106.00	\$3,792.35	92%
LLD 23 Creekside Village	2230050	60520	Expenditures	Contract Srvcs-Property Tax	\$280.59	\$280.59	\$296.30	106%
LLD 23 Creekside Village	2230050	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$4,768.53	0%
LLD 23 Creekside Village	2230050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$30.00	\$20.09	67%
LLD 23 Creekside Village	2230050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$125.70	1257%
LLD 23 Creekside Village	2230050	61480	Expenditures	Fees-Investment Admin Expense	\$70.00	\$105.70	\$97.97	93%
LLD 23 Creekside Village	2230050	61600	Expenditures	Overhead Allocation	\$15,047.00	\$15,047.00	\$15,455.82	103%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 23 Creekside Village	2230050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,710.00	\$1,710.00	\$0.00	0%
LLD 23 Creekside Village	2230050	62040	Expenditures	Maintenance-Landscape	\$64,645.63	\$64,645.63	\$58,246.21	90%
LLD 23 Creekside Village	2230050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$272.42	0%
LLD 23 Creekside Village	2230050	64520	Expenditures	Utilities-Electric	\$1,082.10	\$1,082.10	\$965.53	89%
LLD 23 Creekside Village	2230050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,652.96	\$2,652.96	\$1,603.83	60%
LLD 23 Creekside Village	2230050	64660	Expenditures	Utilities-Water	\$53,875.35	\$53,875.35	\$60,890.18	113%
LLD 24 Springbrook	2240050	51020	Expenditures	Salary & Wages	\$9,348.00	\$9,348.00	\$10,255.79	110%
LLD 24 Springbrook	2240050	60480	Expenditures	Contract Srvcs-Other	\$2,953.00	\$2,953.00	\$2,756.36	93%
LLD 24 Springbrook	2240050	60520	Expenditures	Contract Srvcs-Property Tax	\$129.08	\$129.08	\$136.10	105%
LLD 24 Springbrook	2240050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.43	4%
LLD 24 Springbrook	2240050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$41.43	414%
LLD 24 Springbrook	2240050	61480	Expenditures	Fees-Investment Admin Expense	\$2.02	\$2.10	\$1.44	69%
LLD 24 Springbrook	2240050	61600	Expenditures	Overhead Allocation	\$2,846.00	\$2,846.00	\$2,923.32	103%
LLD 24 Springbrook	2240050	62040	Expenditures	Maintenance-Landscape	\$4,332.79	\$4,332.79	\$3,672.13	85%
LLD 24 Springbrook	2240050	64520	Expenditures	Utilities-Electric	\$173.21	\$173.21	\$147.63	85%
LLD 24 Springbrook	2240050	64560	Expenditures	Utilities-Electric-Street Ligh	\$884.64	\$884.64	\$534.78	60%
LLD 24 Springbrook	2240050	64660	Expenditures	Utilities-Water	\$15,096.00	\$15,096.00	\$9,997.85	66%
LLD 25 Golden Cities	2250050	51020	Expenditures	Salary & Wages	\$86,005.00	\$86,005.00	\$94,357.03	110%
LLD 25 Golden Cities	2250050	60480	Expenditures	Contract Srvcs-Other	\$3,119.00	\$3,119.00	\$2,906.60	93%
LLD 25 Golden Cities	2250050	60520	Expenditures	Contract Srvcs-Property Tax	\$332.33	\$332.33	\$281.54	85%
LLD 25 Golden Cities	2250050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$80.00	\$42.02	53%
LLD 25 Golden Cities	2250050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$74.28	743%
LLD 25 Golden Cities	2250050	61480	Expenditures	Fees-Investment Admin Expense	\$340.00	\$311.26	\$193.42	62%
LLD 25 Golden Cities	2250050	61600	Expenditures	Overhead Allocation	\$26,187.00	\$26,187.00	\$26,898.50	103%
LLD 25 Golden Cities	2250050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,500.00	\$2,500.00	\$940.00	38%
LLD 25 Golden Cities	2250050	62000	Expenditures	Maintenance-Building	\$16,778.00	\$16,778.00	\$12,190.14	73%
LLD 25 Golden Cities	2250050	62040	Expenditures	Maintenance-Landscape	\$198,248.69	\$198,248.69	\$189,213.46	95%
LLD 25 Golden Cities	2250050	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$512.86	0%
LLD 25 Golden Cities	2250050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$11,402.47	0%
LLD 25 Golden Cities	2250050	63920	Expenditures	Supplies-Building & Ground	\$5,000.00	\$5,000.00	\$0.00	0%
LLD 25 Golden Cities	2250050	64520	Expenditures	Utilities-Electric	\$6,825.00	\$6,825.00	\$6,981.48	102%
LLD 25 Golden Cities	2250050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,582.04	\$1,582.04	\$956.43	60%
LLD 25 Golden Cities	2250050	64640	Expenditures	Utilities-Telephone	\$1,200.00	\$1,200.00	\$358.44	30%
LLD 25 Golden Cities	2250050	64660	Expenditures	Utilities-Water	\$78,750.00	\$78,750.00	\$175,425.73	223%
LLD 26 Murrieta Field	2260050	51020	Expenditures	Salary & Wages	\$3,149.00	\$3,149.00	\$3,454.81	110%
LLD 26 Murrieta Field	2260050	60480	Expenditures	Contract Srvcs-Other	\$2,890.00	\$2,890.00	\$2,699.22	93%
LLD 26 Murrieta Field	2260050	60520	Expenditures	Contract Srvcs-Property Tax	\$123.78	\$123.78	\$130.70	106%
LLD 26 Murrieta Field	2260050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$1.91	19%
LLD 26 Murrieta Field	2260050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$38.57	386%
LLD 26 Murrieta Field	2260050	61480	Expenditures	Fees-Investment Admin Expense	\$4.60	\$11.14	\$9.29	83%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 26 Murrieta Field	2260050	61600	Expenditures	Overhead Allocation	\$959.00	\$959.00	\$985.05	103%
LLD 26 Murrieta Field	2260050	62040	Expenditures	Maintenance-Landscape	\$1,287.65	\$1,287.65	\$1,115.47	87%
LLD 26 Murrieta Field	2260050	64520	Expenditures	Utilities-Electric	\$44.47	\$44.47	\$26.05	59%
LLD 26 Murrieta Field	2260050	64560	Expenditures	Utilities-Electric-Street Ligh	\$840.41	\$840.41	\$380.89	45%
LLD 26 Murrieta Field	2260050	64660	Expenditures	Utilities-Water	\$1,746.00	\$1,746.00	\$1,659.22	95%
LLD 27 Hunter Ridge	2270050	51020	Expenditures	Salary & Wages	\$23,208.00	\$23,208.00	\$25,461.75	110%
LLD 27 Hunter Ridge	2270050	60480	Expenditures	Contract Srvcs-Other	\$3,025.00	\$3,025.00	\$2,815.04	93%
LLD 27 Hunter Ridge	2270050	60520	Expenditures	Contract Srvcs-Property Tax	\$129.78	\$129.78	\$136.82	105%
LLD 27 Hunter Ridge	2270050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$30.00	\$19.61	65%
LLD 27 Hunter Ridge	2270050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$64.28	643%
LLD 27 Hunter Ridge	2270050	61480	Expenditures	Fees-Investment Admin Expense	\$71.00	\$105.63	\$96.75	92%
LLD 27 Hunter Ridge	2270050	61600	Expenditures	Overhead Allocation	\$7,066.00	\$7,066.00	\$7,257.98	103%
LLD 27 Hunter Ridge	2270050	61960	Expenditures	Maintenance-General Maint/Repa	\$5,334.00	\$5,334.00	\$0.00	0%
LLD 27 Hunter Ridge	2270050	62040	Expenditures	Maintenance-Landscape	\$38,018.69	\$38,018.69	\$34,246.95	90%
LLD 27 Hunter Ridge	2270050	64520	Expenditures	Utilities-Electric	\$524.22	\$524.22	\$338.31	65%
LLD 27 Hunter Ridge	2270050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,414.43	\$1,414.43	\$855.11	60%
LLD 27 Hunter Ridge	2270050	64660	Expenditures	Utilities-Water	\$11,576.25	\$11,576.25	\$15,058.90	130%
LLD 28 Lantana	2280050	51020	Expenditures	Salary & Wages	\$16,939.00	\$16,939.00	\$18,583.95	110%
LLD 28 Lantana	2280050	60480	Expenditures	Contract Srvcs-Other	\$2,746.00	\$2,746.00	\$2,562.58	93%
LLD 28 Lantana	2280050	60520	Expenditures	Contract Srvcs-Property Tax	\$123.42	\$123.42	\$130.34	106%
LLD 28 Lantana	2280050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$1.05	11%
LLD 28 Lantana	2280050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$38.57	386%
LLD 28 Lantana	2280050	61480	Expenditures	Fees-Investment Admin Expense	\$0.62	\$5.94	\$5.55	93%
LLD 28 Lantana	2280050	61600	Expenditures	Overhead Allocation	\$5,158.00	\$5,158.00	\$5,298.17	103%
LLD 28 Lantana	2280050	61960	Expenditures	Maintenance-General Maint/Repa	\$5,636.00	\$5,636.00	\$0.00	0%
LLD 28 Lantana	2280050	62040	Expenditures	Maintenance-Landscape	\$21,049.44	\$21,049.44	\$17,725.13	84%
LLD 28 Lantana	2280050	64520	Expenditures	Utilities-Electric	\$364.59	\$364.59	\$233.84	64%
LLD 28 Lantana	2280050	64560	Expenditures	Utilities-Electric-Street Ligh	\$496.13	\$496.13	\$299.94	60%
LLD 28 Lantana	2280050	64660	Expenditures	Utilities-Water	\$13,781.25	\$13,781.25	\$17,628.34	128%
LLD 29 Gallery Estates	2290050	51020	Expenditures	Salary & Wages	\$2,264.00	\$2,264.00	\$2,483.86	110%
LLD 29 Gallery Estates	2290050	60480	Expenditures	Contract Srvcs-Other	\$2,048.00	\$2,048.00	\$1,951.15	95%
LLD 29 Gallery Estates	2290050	60520	Expenditures	Contract Srvcs-Property Tax	\$93.39	\$93.39	\$99.74	107%
LLD 29 Gallery Estates	2290050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.82	8%
LLD 29 Gallery Estates	2290050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$5.24	\$4.16	79%
LLD 29 Gallery Estates	2290050	61600	Expenditures	Overhead Allocation	\$689.00	\$689.00	\$707.65	103%
LLD 29 Gallery Estates	2290050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,346.00	\$1,346.00	\$0.00	0%
LLD 29 Gallery Estates	2290050	62040	Expenditures	Maintenance-Landscape	\$1,058.01	\$1,058.01	\$846.36	80%
LLD 29 Gallery Estates	2290050	64520	Expenditures	Utilities-Electric	\$22.99	\$22.99	\$14.56	63%
LLD 29 Gallery Estates	2290050	64660	Expenditures	Utilities-Water	\$1,547.69	\$1,547.69	\$2,308.46	149%
LLD 31 Landscaping & Lighting	2310050	51020	Expenditures	Salary & Wages	\$0.00	\$15,983.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
LLD 31 Landscaping & Lighting	2310050	60480	Expenditures Contract Svcs-Other	\$0.00	\$8,695.00	\$2,027.36	23%
LLD 31 Landscaping & Lighting	2310050	60520	Expenditures Contract Svcs-Property Tax	\$0.00	\$196.00	\$199.10	102%
LLD 31 Landscaping & Lighting	2310050	61000	Expenditures Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
LLD 31 Landscaping & Lighting	2310050	61480	Expenditures Fees-Investment Admin Expense	\$0.00	\$10.00	\$0.00	0%
LLD 31 Landscaping & Lighting	2310050	61600	Expenditures Overhead Allocation	\$0.00	\$1,802.00	\$0.00	0%
LLD 31 Landscaping & Lighting	2310050	62040	Expenditures Maintenance-Landscape	\$0.00	\$20,940.00	\$0.00	0%
LLD 31 Landscaping & Lighting	2310050	64520	Expenditures Utilities-Electric	\$0.00	\$780.00	\$0.00	0%
LLD 31 Landscaping & Lighting	2310050	64660	Expenditures Utilities-Water	\$0.00	\$3,518.00	\$0.00	0%
Measure A	3020060	60200	Expenditures Contract Svcs-Audit	\$300.00	\$300.00	\$0.00	0%
Measure A	3020060	60680	Expenditures Contract Svcs-Traffic Mark Sa	\$40,000.00	\$70,000.00	\$19,538.79	28%
Measure A	3020060	61000	Expenditures Fees-Bank Administration	\$0.00	\$890.00	\$860.36	97%
Measure A	3020060	61480	Expenditures Fees-Investment Admin Expense	\$1,000.00	\$4,055.31	\$4,386.54	108%
Measure A Capitalizable Projec	3027500	60360	Expenditures Contract Svcs-Engineering	\$0.00	\$0.00	\$130,987.94	0%
Measure A Capitalizable Projec	3027500	60480	Expenditures Contract Svcs-Other	\$0.00	\$0.00	\$106,064.15	0%
Measure A Capitalizable Projec	3027500	60600	Expenditures Contract Svcs-Plan Check	\$0.00	\$0.00	\$1,939.35	0%
Measure A Capitalizable Projec	3027500	62720	Expenditures Printing	\$0.00	\$0.00	\$331.45	0%
Measure A Capitalizable Projec	3027500	70000	Expenditures Construction	\$0.00	\$0.00	\$2,953,140.49	0%
State Gas Tax (HUTA)	3060060	51020	Expenditures Salary & Wages	\$1,113,845.00	\$1,150,125.00	\$1,039,176.40	90%
State Gas Tax (HUTA)	3060060	51022	Expenditures EOC Salary & Wages	\$0.00	\$0.00	\$220.48	0%
State Gas Tax (HUTA)	3060060	51040	Expenditures Overtime	\$42,140.00	\$36,990.00	\$55,004.35	149%
State Gas Tax (HUTA)	3060060	51042	Expenditures EOC Overtime	\$0.00	\$0.00	\$413.51	0%
State Gas Tax (HUTA)	3060060	51044	Expenditures FLSA Overtime	\$0.00	\$3,500.00	\$3,751.09	107%
State Gas Tax (HUTA)	3060060	51100	Expenditures Leave-Administrative Buyout Le	\$3,200.00	\$3,200.00	\$5,235.31	164%
State Gas Tax (HUTA)	3060060	51110	Expenditures Leave-Annual Buyout	\$23,900.00	\$23,900.00	\$54,864.46	230%
State Gas Tax (HUTA)	3060060	51120	Expenditures Leave-Compensated Absences/S	\$2,800.00	\$2,800.00	\$9,329.14	333%
State Gas Tax (HUTA)	3060060	51140	Expenditures Leave-Holiday Buyout	\$0.00	\$0.00	\$4,900.13	0%
State Gas Tax (HUTA)	3060060	51160	Expenditures Leave-Sick Buyout	\$0.00	\$0.00	\$3,642.16	0%
State Gas Tax (HUTA)	3060060	51170	Expenditures Leave-Personal Buyout	\$0.00	\$0.00	\$265.75	0%
State Gas Tax (HUTA)	3060060	52000	Expenditures Allowance-Auto	\$1,800.00	\$1,800.00	\$1,804.92	100%
State Gas Tax (HUTA)	3060060	52200	Expenditures Allowance-Mobile Communication	\$1,080.00	\$1,080.00	\$871.13	81%
State Gas Tax (HUTA)	3060060	52300	Expenditures Allowance-Uniform	\$4,350.00	\$4,350.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	52400	Expenditures Benefit-ADD/ Life Insurance	\$3,473.25	\$3,473.25	\$1,877.05	54%
State Gas Tax (HUTA)	3060060	52450	Expenditures Benefit-Worker's Compensation	\$239,349.77	\$248,368.00	\$169,242.03	68%
State Gas Tax (HUTA)	3060060	52700	Expenditures Benefit-Deferred Compensation	\$15,500.00	\$15,500.00	\$21,210.09	137%
State Gas Tax (HUTA)	3060060	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$1,700.00	0%
State Gas Tax (HUTA)	3060060	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$2,100.00	\$2,100.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	52800	Expenditures Benefit-Dental	\$13,994.50	\$13,994.30	\$13,834.79	99%
State Gas Tax (HUTA)	3060060	53000	Expenditures Benefit-Short/Long Term Disabi	\$8,125.45	\$8,125.45	\$5,936.41	73%
State Gas Tax (HUTA)	3060060	53300	Expenditures Benefit-PERS Health	\$235,903.50	\$235,903.50	\$224,293.28	95%
State Gas Tax (HUTA)	3060060	53400	Expenditures Benefit-PERS Retirement	\$204,475.00	\$395,615.00	\$347,898.01	88%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
State Gas Tax (HUTA)	3060060	53600	Expenditures Benefit-Vision	\$5,712.00	\$5,712.00	\$5,232.59	92%
State Gas Tax (HUTA)	3060060	53700	Expenditures Taxes-FICA/Medicare Employer	\$16,750.50	\$17,330.00	\$17,204.52	99%
State Gas Tax (HUTA)	3060060	60200	Expenditures Contract Srvcs-Audit	\$0.00	\$0.00	\$4,500.00	0%
State Gas Tax (HUTA)	3060060	60440	Expenditures Contract Srvcs-Legal	\$1,000.00	\$1,000.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	60680	Expenditures Contract Srvcs-Traffic Mark Sa	\$110,000.00	\$118,664.80	\$35,136.80	30%
State Gas Tax (HUTA)	3060060	61000	Expenditures Fees-Bank Administration	\$0.00	\$920.00	\$811.90	88%
State Gas Tax (HUTA)	3060060	61480	Expenditures Fees-Investment Admin Expense	\$4,400.00	\$4,230.79	\$3,965.21	94%
State Gas Tax (HUTA)	3060060	62220	Expenditures Vehicle Fuel	\$36,000.00	\$36,000.00	\$21,533.61	60%
State Gas Tax (HUTA)	3060060	64040	Expenditures Supplies-Maintenance	\$200,000.00	\$200,000.00	\$104,651.50	52%
State Gas Tax (HUTA)	3060060	64560	Expenditures Utilities-Electric-Street Ligh	\$300,000.00	\$300,000.00	\$452,302.28	151%
State Gas Tax (HUTA)	3060060	69100	Expenditures Srvcs-Information Technology	\$24,960.00	\$24,960.00	\$19,311.01	77%
State Gas Tax (HUTA)	3060060	69200	Expenditures Liab & Property Ins Charges	\$176,710.00	\$176,710.00	\$176,710.00	100%
State Gas Tax (HUTA) Capitaliz	3067500	60360	Expenditures Contract Srvcs-Engineering	\$0.00	\$0.00	\$212,825.49	0%
State Gas Tax (HUTA) Capitaliz	3067500	60480	Expenditures Contract Srvcs-Other	\$0.00	\$0.00	\$1,569.16	0%
State Gas Tax (HUTA) Capitaliz	3067500	60800	Expenditures Equipment < \$5000	\$0.00	\$0.00	\$1,183.85	0%
State Gas Tax (HUTA) Capitaliz	3067500	62720	Expenditures Printing	\$0.00	\$0.00	\$124.23	0%
State Gas Tax (HUTA) Capitaliz	3067500	62800	Expenditures Prior Period Expense	\$0.00	\$0.00	\$360.00	0%
State Gas Tax (HUTA) Capitaliz	3067500	70000	Expenditures Construction	\$0.00	\$180,000.00	\$523,530.54	291%
SB1 RMRA	3070060	61000	Expenditures Fees-Bank Administration	\$0.00	\$300.00	\$415.00	138%
SB1 RMRA	3070060	61480	Expenditures Fees-Investment Admin Expense	\$0.00	\$1,620.23	\$2,065.71	127%
SB1 RMRA CP	3077500	60360	Expenditures Contract Srvcs-Engineering	\$0.00	\$0.00	\$65,055.50	0%
SB1 RMRA CP	3077500	60480	Expenditures Contract Srvcs-Other	\$0.00	\$0.00	\$32,282.49	0%
SB1 RMRA CP	3077500	62720	Expenditures Printing	\$0.00	\$0.00	\$967.79	0%
SB1 RMRA CP	3077500	62800	Expenditures Prior Period Expense	\$0.00	\$0.00	\$3,610.00	0%
SB1 RMRA CP	3077500	70000	Expenditures Construction	\$0.00	\$0.00	\$1,883,114.84	0%
Library	3115900	51020	Expenditures Salary & Wages	\$1,162,800.00	\$1,191,500.00	\$1,160,419.30	97%
Library	3115900	51022	Expenditures EOC Salary & Wages	\$0.00	\$0.00	\$29.00	0%
Library	3115900	51040	Expenditures Overtime	\$1,400.00	\$1,386.00	\$169.71	12%
Library	3115900	51044	Expenditures FLSA Overtime	\$0.00	\$27,200.00	\$8,845.12	33%
Library	3115900	51060	Expenditures Part-Time Salary (PERS)	\$25,360.00	\$64,100.00	\$50,514.61	79%
Library	3115900	51080	Expenditures Part-Time Salary (PARS)	\$292,773.60	\$313,954.00	\$203,291.89	65%
Library	3115900	51100	Expenditures Leave-Administrative Buyout Le	\$800.00	\$800.00	\$0.00	0%
Library	3115900	51110	Expenditures Leave-Annual Buyout	\$42,400.00	\$7,180.00	\$3,289.88	46%
Library	3115900	51140	Expenditures Leave-Holiday Buyout	\$0.00	\$0.00	\$3,707.10	0%
Library	3115900	52000	Expenditures Allowance-Auto	\$0.00	\$0.00	\$384.63	0%
Library	3115900	52200	Expenditures Allowance-Mobile Communication	\$960.00	\$960.00	\$1,027.26	107%
Library	3115900	52400	Expenditures Benefit-ADD/ Life Insurance	\$2,627.00	\$2,595.00	\$2,197.39	85%
Library	3115900	52450	Expenditures Benefit-Worker's Compensation	\$11,350.19	\$11,762.00	\$10,285.46	87%
Library	3115900	52700	Expenditures Benefit-Deferred Compensation	\$18,600.00	\$18,600.00	\$22,940.02	123%
Library	3115900	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$240.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
Library	3115900	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$1,000.00	\$1,000.00	\$0.00	0%
Library	3115900	52800	Expenditures Benefit-Dental	\$16,464.00	\$16,464.00	\$17,053.04	104%
Library	3115900	53000	Expenditures Benefit-Short/Long Term Disabi	\$9,190.00	\$9,195.00	\$7,098.82	77%
Library	3115900	53100	Expenditures Benefit-Retiree Medical	\$51,000.00	\$51,000.00	\$59,173.53	116%
Library	3115900	53200	Expenditures Benefit-PARS Retirement	\$3,824.22	\$4,100.00	\$1,970.73	48%
Library	3115900	53300	Expenditures Benefit-PERS Health	\$254,450.00	\$255,260.00	\$267,356.79	105%
Library	3115900	53400	Expenditures Benefit-PERS Retirement	\$201,200.00	\$386,000.00	\$296,748.74	77%
Library	3115900	53500	Expenditures Benefit-Tuition Reimb.	\$3,500.00	\$3,500.00	\$2,589.99	74%
Library	3115900	53600	Expenditures Benefit-Vision	\$6,720.00	\$6,720.00	\$6,448.30	96%
Library	3115900	53700	Expenditures Taxes-FICA/Medicare Employer	\$21,470.00	\$22,270.00	\$21,193.27	95%
Library	3115900	53980	Expenditures Vacancy Factor	-\$69,036.00	-\$69,036.00	\$0.00	0%
Library	3115900	60010	Expenditures Administrative Costs	\$68,000.00	\$68,000.00	\$68,000.04	100%
Library	3115900	60200	Expenditures Contract Svcs-Audit	\$1,260.00	\$1,260.00	\$0.00	0%
Library	3115900	60440	Expenditures Contract Svcs-Legal	\$2,000.00	\$15,777.80	\$15,777.80	100%
Library	3115900	60480	Expenditures Contract Svcs-Other	\$239,851.00	\$229,608.65	\$210,606.34	92%
Library	3115900	60520	Expenditures Contract Svcs-Property Tax	\$29,500.00	\$29,500.00	\$24,585.12	83%
Library	3115900	60840	Expenditures Equipment-Furniture < \$5000	\$0.00	\$3,224.00	\$3,224.00	100%
Library	3115900	61000	Expenditures Fees-Bank Administration	\$0.00	\$145.22	\$145.22	100%
Library	3115900	61200	Expenditures Fees-Credit Card Merchant	\$3,200.00	\$3,637.40	\$3,637.40	100%
Library	3115900	61480	Expenditures Fees-Investment Admin Expense	\$1,500.00	\$887.18	\$721.25	81%
Library	3115900	61750	Expenditures Insurance-Special Event	\$6,000.00	\$297.00	\$297.00	100%
Library	3115900	62000	Expenditures Maintenance-Building	\$99,180.00	\$96,033.84	\$84,576.10	88%
Library	3115900	62160	Expenditures Maintenance-Software Licenses	\$0.00	\$795.50	\$763.10	96%
Library	3115900	62440	Expenditures Other-Special Dept Expenditure	\$6,500.00	\$2,500.00	\$706.83	28%
Library	3115900	62680	Expenditures Postage	\$800.00	\$1,638.51	\$1,669.91	102%
Library	3115900	62720	Expenditures Printing	\$750.00	\$1,914.02	\$1,914.02	100%
Library	3115900	62800	Expenditures Prior Period Expense	\$0.00	\$0.00	\$5,000.59	0%
Library	3115900	62920	Expenditures Program-Collection Development	\$160,000.00	\$138,002.49	\$115,023.87	83%
Library	3115900	63360	Expenditures Program-Special Events	\$18,000.00	\$21,564.09	\$22,046.76	102%
Library	3115900	63880	Expenditures Subscription-Membership, Dues,	\$3,596.00	\$2,683.96	\$2,683.96	100%
Library	3115900	64000	Expenditures Supplies-Library	\$17,000.00	\$18,696.97	\$18,707.80	100%
Library	3115900	64080	Expenditures Supplies-Office	\$3,000.00	\$3,000.00	\$2,438.77	81%
Library	3115900	64280	Expenditures Training-Conference/Meeting	\$7,500.00	\$4,410.29	\$4,410.29	100%
Library	3115900	64360	Expenditures Training & Development	\$5,700.00	\$2,850.00	\$2,829.29	99%
Library	3115900	64520	Expenditures Utilities-Electric	\$115,000.00	\$127,871.60	\$127,871.60	100%
Library	3115900	64600	Expenditures Utilities-Natural Gas	\$15,000.00	\$7,085.12	\$7,085.12	100%
Library	3115900	64660	Expenditures Utilities-Water	\$11,000.00	\$14,627.83	\$14,627.83	100%
Library	3115900	69100	Expenditures Svcs-Information Technology	\$273,150.00	\$273,150.00	\$211,330.19	77%
Library	3115900	69200	Expenditures Liab & Property Ins Charges	\$225,550.00	\$225,550.00	\$225,550.00	100%
Library	3115900	71010	Expenditures Furniture & Fixtures	\$17,400.00	\$2,700.00	\$1,368.74	51%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Developer Agreement	3160060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$320.00	\$315.53	99%
Developer Agreement	3160060	61480	Expenditures	Fees-Investment Admin Expense	\$2,000.00	\$1,690.08	\$1,547.71	92%
Developer Agreement Capitaliza	3167500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$7,358.00	0%
Developer Agreement Capitaliza	3167500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$2,797.50	0%
Reimbursement Agreement-PubWrk	3190060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.18	0%
Reimbursement Agreement-PubWrk	3190060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.07	\$1.22	1743%
Reimburse Agreement Capitaliza	3197500	70000	Expenditures	Construction	\$0.00	\$104,764.00	\$85,859.24	82%
Low Mod Income Housing Fund	3220040	53100	Expenditures	Benefit-Retiree Medical	\$3,000.00	\$3,000.00	\$2,027.82	68%
Low Mod Income Housing Fund	3220040	53980	Expenditures	Vacancy Factor	\$0.00	-\$1,000.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	60200	Expenditures	Contract Srvcs-Audit	\$220.00	\$220.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	60440	Expenditures	Contract Srvcs-Legal	\$6,800.00	\$6,800.00	\$2,841.20	42%
Low Mod Income Housing Fund	3220040	60480	Expenditures	Contract Srvcs-Other	\$61,000.00	\$92,230.00	\$27,195.00	29%
Low Mod Income Housing Fund	3220040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$340.00	\$175.95	52%
Low Mod Income Housing Fund	3220040	61480	Expenditures	Fees-Investment Admin Expense	\$350.00	\$1,820.82	\$357.69	20%
Low Mod Income Housing Fund	3220040	61575	Expenditures	Loss on Sale	\$3,843.00	\$0.00	\$3,515,664.67	0%
Low Mod Income Housing Fund	3220040	61960	Expenditures	Maintenance-General Maint/Repa	\$6,800.00	\$6,800.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	62680	Expenditures	Postage	\$50.00	\$50.00	\$0.00	0%
Housing Authority	3230040	60480	Expenditures	Contract Srvcs-Other	\$3,500.00	\$3,500.00	\$0.00	0%
Housing Authority	3230040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$90.00	\$129.18	144%
Housing Authority	3230040	61480	Expenditures	Fees-Investment Admin Expense	\$400.00	\$442.38	\$728.16	165%
Prop 68 Grant Fund	3357500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$562.01	0%
Prop 68 Grant Fund	3357500	70000	Expenditures	Construction	\$0.00	\$0.00	\$49,565.53	0%
Prop 68 Grant Fund	3357500	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$50,178.25	0%
Prop 68 Grant Fund	3357500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$147,321.21	0%
Air Quality Management	3360060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$60.00	\$58.29	97%
Air Quality Management	3360060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$266.63	\$285.68	107%
Air Quality Management Capital	3367500	60240	Expenditures	Contract Srvcs-Traffic Signal	\$0.00	\$0.00	\$22,995.00	0%
Air Quality Management Capital	3367500	70000	Expenditures	Construction	\$0.00	\$20,655.05	\$0.00	0%
Air Quality Management Capital	3367500	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$20,655.05	0%
Opioid Settlement	3380010	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$166,500.00	0%
Opioid Settlement	3380010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$7.51	0%
Opioid Settlement	3380010	61480	Expenditures	Fee-Investment Admin Expense	\$0.00	\$2.92	\$50.20	1719%
Opioid Settlement	3380010	62360	Expenditures	Other-Disposition & Developmen	\$0.00	\$0.00	\$30,706.06	0%
Com Develop Block Gr-Gen Gov	3410010	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$1,500.00	\$1,748.30	117%
Com Develop Block Gr-Gen Gov	3410010	60480	Expenditures	Contract Srvcs-Other	\$30,000.00	\$30,000.00	\$28,161.96	94%
Com Develop Block Gr-Gen Gov	3410010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.03	0%
Com Develop Block Gr-Gen Gov	3410010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.01	\$0.11	1100%
Com Develop Block Gr-Gen Gov	3410010	62880	Expenditures	Program-CDBG Special Programs	\$69,000.00	\$69,000.00	\$14,808.00	21%
Capitalizable Project Costs	3417500	60440	Expenditures	Contract Srvcs-Legal	\$1,000.00	\$1,000.00	\$0.00	0%
Capitalizable Project Costs	3417500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$4,960.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Capitalizable Project Costs	3417500	70000	Expenditures	Construction	\$0.00	\$0.00	\$339,349.75	0%
Other Grants	3507500	70000	Expenditures	Construction	\$0.00	\$0.00	\$132,679.62	0%
Recycling Grant SB1383	3530010	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$0.00	\$380.90	0%
Recycling Grant SB1383	3530010	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$72,592.98	0%
Recycling Grant SB1383	3530010	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$226.38	0%
Recycling Grant SB1383	3530010	63320	Expenditures	Program-Special Department Exp	\$0.00	\$0.00	\$1,943.67	0%
Recycling Grant Function	3530050	60800	Expenditures	Equipment < \$5000	\$18,000.00	\$18,000.00	\$44,248.42	246%
Recycling Grant Function	3530050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$20.16	101%
Recycling Grant Function	3530050	61480	Expenditures	Fees-Investment Admin Expense	\$50.00	\$135.72	\$98.23	72%
Recycling Grant Function	3530050	63120	Expenditures	Program-Marketing	\$4,000.00	\$4,000.00	\$0.00	0%
Recycling Grant Function	3530050	63360	Expenditures	Program-Special Events	\$3,000.00	\$3,000.00	\$0.00	0%
Recycling Grant Capitalizable	3537500	70000	Expenditures	Construction	\$0.00	\$0.00	\$48,291.80	0%
OTS Grant Fund-Function	3550030	51040	Expenditures	Overtime	\$0.00	\$122,010.00	\$109,357.69	90%
OTS Grant Fund-Function	3550030	51044	Expenditures	FLSA Overtime	\$0.00	\$700.00	\$837.01	120%
OTS Grant Fund-Function	3550030	53150	Expenditures	Benefit-Allocation	\$0.00	\$16,906.00	\$14,805.09	88%
OTS Grant Fund-Function	3550030	60800	Expenditures	Equipment < \$5000	\$0.00	\$21,000.00	\$16,103.29	77%
OTS Grant Fund-Function	3550030	64200	Expenditures	Supplies-Safety	\$0.00	\$5,082.00	\$58.66	1%
OTS Grant Fund-Function	3550030	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$2,000.00	\$919.36	46%
OTS Grant Fund-Function	3550030	64360	Expenditures	Training & Development	\$0.00	\$3,002.00	\$2,406.14	80%
OTS Grant Fund-Function	3550030	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$5,507.68	0%
Library Grant-Functional	3570050	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$3,000.00	0%
Library Grant-Functional	3570050	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$4,137.92	0%
Library Grant-Functional	3570050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$11,725.28	0%
Library Grant-Functional	3570050	62920	Expenditures	Program-Collection Development	\$0.00	\$11,725.28	\$29,021.09	248%
Library Grant-Functional	3570050	64000	Expenditures	Supplies-Library	\$0.00	\$0.00	\$19,047.75	0%
Library Grant-Functional	3570050	64080	Expenditures	Supplies-Office	\$0.00	\$1,000.00	\$63.03	6%
Library Grant-Functional	3570050	71010	Expenditures	Furniture & Fixtures	\$0.00	\$18,552.20	\$18,615.77	100%
Library Grant-Functional	3570050	71030	Expenditures	Machinery & Equipment	\$0.00	\$9,000.00	\$0.00	0%
Other State Grants	3580030	51040	Expenditures	Overtime	\$0.00	\$43,712.00	\$54,697.33	125%
Other State Grants	3580030	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$498.15	0%
Other State Grants	3580030	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$42,223.93	0%
Other State Grants	3580030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$1,648.92	0%
Other State Grants	3580030	60880	Expenditures	Equipment-Safety	\$0.00	\$975.00	\$0.00	0%
Other State Grants	3580030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
Other State Grants	3580030	61480	Expenditures	Fees-Investment Admin Expense	\$30.00	\$50.00	\$0.00	0%
Other State Grants	3580030	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$800.00	0%
Other State Grants	3580030	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$15,223.00	0%
Projects Funded Via Grants	3580040	51020	Expenditures	Salary & Wages	\$93,400.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	52400	Expenditures	Benefit-ADD/ Life Insurance	\$236.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	52450	Expenditures	Benefit-Worker's Compensation	\$719.18	\$0.00	\$0.00	0%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Projects Funded Via Grants	3580040	52700	Expenditures	Benefit-Deferred Compensation	\$500.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	52800	Expenditures	Benefit-Dental	\$1,176.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	53000	Expenditures	Benefit-Short/Long Term Disabi	\$693.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	53300	Expenditures	Benefit-PERS Health	\$13,650.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	53400	Expenditures	Benefit-PERS Retirement	\$7,300.00	\$0.00	-\$7,232.96	0%
Projects Funded Via Grants	3580040	53600	Expenditures	Benefit-Vision	\$480.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,350.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	71020	Expenditures	Software & Intangible Assets	\$0.00	\$7,974.78	\$0.00	0%
Projects Funded Via Grants	3580050	51020	Expenditures	Salary & Wages	\$0.00	\$14,122.46	\$6,998.34	50%
Projects Funded Via Grants	3580050	51040	Expenditures	Overtime	\$0.00	\$24.98	\$0.00	0%
Projects Funded Via Grants	3580050	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$45.47	\$9.65	21%
Projects Funded Via Grants	3580050	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$113.18	\$51.78	46%
Projects Funded Via Grants	3580050	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$160.71	0%
Projects Funded Via Grants	3580050	52800	Expenditures	Benefit-Dental	\$0.00	\$210.24	\$105.20	50%
Projects Funded Via Grants	3580050	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$253.80	\$32.86	13%
Projects Funded Via Grants	3580050	53300	Expenditures	Benefit-PERS Health	\$0.00	\$3,001.02	\$1,956.40	65%
Projects Funded Via Grants	3580050	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$2,148.35	\$617.47	29%
Projects Funded Via Grants	3580050	53600	Expenditures	Benefit-Vision	\$0.00	\$78.94	\$39.50	50%
Projects Funded Via Grants	3580050	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$204.84	\$112.10	55%
Projects Funded Via Grants	3580050	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$37,139.00	\$0.00	0%
Projects Funded Via Grants	3580050	60320	Expenditures	Contract Srvcs-Consultant	\$0.00	\$6,025.60	\$1,120.00	19%
Projects Funded Via Grants	3580050	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$585,140.70	\$0.00	0%
Federal Grant - DOJ	3613120	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.01	\$0.24	2400%
ARPA Federal Grant Fund	3740010	51080	Expenditures	Part-Time Salary (PARS)	\$22,233.60	\$22,233.60	\$0.00	0%
ARPA Federal Grant Fund	3740010	52450	Expenditures	Benefit-Worker's Compensation	\$171.20	\$171.20	\$0.00	0%
ARPA Federal Grant Fund	3740010	53200	Expenditures	Benefit-PARS Retirement	\$289.04	\$289.04	\$0.00	0%
ARPA Federal Grant Fund	3740010	53700	Expenditures	Taxes-FICA/Medicare Employer	\$320.00	\$320.00	\$0.00	0%
ARPA Federal Grant Fund	3740010	53980	Expenditures	Vacancy Factor	\$0.00	-\$23,013.84	\$0.00	0%
ARPA Federal Grant Fund	3740010	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$313,045.96	\$0.00	0%
ARPA Federal Grant Fund	3740010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$519.19	0%
ARPA Federal Grant Fund	3740010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$202.27	\$3,475.20	1718%
ARPA Federal Grant Fund	3740010	62360	Expenditures	Other-Disposition & Developmen	\$0.00	\$0.00	\$5,954,206.25	0%
ARPA Federal Grant-Cap	3747500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$262,915.96	0%
ARPA Federal Grant-Cap	3747500	70000	Expenditures	Construction	\$0.00	\$0.00	\$2,139,243.20	0%
ARPA Federal Grant-Cap	3747500	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$3,688.80	0%
Homeland Security-Pub Safety	3760030	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$6,500.00	\$0.00	0%
Homeland Security-Pub Safety	3760030	60800	Expenditures	Equipment < \$5000	\$0.00	\$8,828.00	\$0.00	0%
Homeland Security-Pub Safety	3760030	64200	Expenditures	Supplies-Safety	\$0.00	\$650.00	\$650.00	100%
Other Federal Grant-Admin	3770010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.89	0%
Other Federal Grant-Admin	3770010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.32	\$5.50	1719%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Other Federal Grant-FEMA EMPG	3770030	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$984,060.32	\$161,772.26	16%
Other Federal Grant-FEMA EMPG	3770030	60480	Expenditures	Contract Svcs-Other	\$0.00	\$2,150,000.00	\$480,000.00	22%
Other Federal Grant-FEMA EMPG	3770030	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$79,952.97	0%
Other Federal Grant-FEMA EMPG	3770030	64200	Expenditures	Supplies-Safety	\$0.00	\$16,095.24	\$86.88	1%
Other Federal Grant-FEMA EMPG	3770030	64360	Expenditures	Training & Development	\$0.00	\$6,361.91	\$2,128.08	33%
Other Federal Grant-FEMA EMPG	3770030	71030	Expenditures	Machinery & Equipment	\$0.00	\$12,006.00	\$12,006.00	100%
Other Federal Grant-Admin	3770040	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$157,040.00	0%
Other Federal Grant-Admin	3770050	60480	Expenditures	Contract Svcs-Other	\$0.00	\$0.00	\$16,656.98	0%
Other Federal Grant-Cap Proj	3777500	70000	Expenditures	Construction	\$0.00	\$0.00	\$1,058,347.08	0%
Other Federal Grant-Cap Proj	3777500	71030	Expenditures	Machinery & Equipment	\$0.00	\$900,000.00	\$0.00	0%
Seized Assets-State	4020030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$8.01	40%
Seized Assets-State	4020030	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$77.18	\$37.37	48%
Seized Assets Fund-Federal DOJ	4030030	63440	Expenditures	Program-Youth Court	\$4,000.00	\$4,000.00	\$0.00	0%
Seized Asset-Fed DOJ Cap Proj	4037500	71020	Expenditures	Software & Intangible Assets	\$0.00	\$42,145.00	\$42,145.00	100%
Seized Asset Fnd- Fed Treasury	4047500	70000	Expenditures	Construction	\$0.00	\$0.00	\$44,474.45	0%
Supplemental Law	4110030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$40.00	\$12.23	31%
Supplemental Law	4110030	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$14,978.27	0%
Supplemental Law	4110030	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$113.29	\$56.59	50%
Supplemental Law	4110030	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$21.73	0%
Supplemental Law	4110030	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$10,000.00	\$0.00	0%
Supplemental Law	4110030	63050	Expenditures	Program-SWAT	\$0.00	\$26,500.00	\$0.00	0%
Supplemental Law	4110030	71010	Expenditures	Furniture & Fixtures	\$0.00	\$24,821.16	\$21,583.62	87%
Supplemental Law	4110030	71030	Expenditures	Machinery & Equipment	\$0.00	\$53,060.58	\$38,060.58	72%
Supplemental Law	4110030	71060	Expenditures	Vehicles	\$0.00	\$8,252.46	\$8,252.46	100%
Supplemental Law	4113160	51020	Expenditures	Salary & Wages	\$137,128.00	\$148,718.00	\$183,668.09	124%
Supplemental Law	4113160	51040	Expenditures	Overtime	\$286.70	\$258.03	\$0.00	0%
Supplemental Law	4113160	51100	Expenditures	Leave-Administrative Buyout Le	\$6,800.00	\$6,800.00	\$0.00	0%
Supplemental Law	4113160	51110	Expenditures	Leave-Annual Buyout	\$17,500.00	\$17,500.00	\$17,632.01	101%
Supplemental Law	4113160	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$1,806.21	0%
Supplemental Law	4113160	51200	Expenditures	POST/Educational Certificate P	\$5,703.50	\$5,703.50	\$0.00	0%
Supplemental Law	4113160	52300	Expenditures	Allowance-Uniform	\$1,098.00	\$1,098.00	\$1,101.27	100%
Supplemental Law	4113160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$402.60	\$402.60	\$215.70	54%
Supplemental Law	4113160	52450	Expenditures	Benefit-Worker's Compensation	\$13,631.54	\$14,781.00	\$20,473.04	139%
Supplemental Law	4113160	52700	Expenditures	Benefit-Deferred Compensation	\$1,300.00	\$1,300.00	\$1,464.00	113%
Supplemental Law	4113160	52800	Expenditures	Benefit-Dental	\$717.36	\$717.36	\$764.89	107%
Supplemental Law	4113160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$622.20	\$622.20	\$473.29	76%
Supplemental Law	4113160	53100	Expenditures	Benefit-Retiree Medical	\$0.00	\$0.00	\$426.15	0%
Supplemental Law	4113160	53300	Expenditures	Benefit-PERS Health	\$13,261.40	\$13,261.40	\$15,448.01	116%
Supplemental Law	4113160	53400	Expenditures	Benefit-PERS Retirement	\$58,560.00	\$106,018.00	\$127,137.29	120%
Supplemental Law	4113160	53600	Expenditures	Benefit-Vision	\$292.80	\$292.80	\$289.27	99%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
Supplemental Law	4113160	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,994.70	\$2,159.40	\$2,988.23	138%
Supplemental Law	4113180	53100	Expenditures Benefit-Retiree Medical	\$6,000.00	\$6,000.00	\$4,683.87	78%
Supplemental Law	4113180	53400	Expenditures Benefit-PERS Retirement	\$0.00	\$0.00	-\$869.13	0%
Supplemental Law	4113180	53980	Expenditures Vacancy Factor	\$0.00	-\$6,000.00	\$0.00	0%
NPDES CSA 152	4316120	51020	Expenditures Salary & Wages	\$104,750.00	\$104,750.00	\$0.00	0%
NPDES CSA 152	4316120	52400	Expenditures Benefit-ADD/ Life Insurance	\$433.00	\$433.00	\$0.00	0%
NPDES CSA 152	4316120	52450	Expenditures Benefit-Worker's Compensation	\$3,854.80	\$3,854.80	\$0.00	0%
NPDES CSA 152	4316120	52700	Expenditures Benefit-Deferred Compensation	\$300.00	\$300.00	\$0.00	0%
NPDES CSA 152	4316120	52800	Expenditures Benefit-Dental	\$1,176.00	\$1,176.00	\$0.00	0%
NPDES CSA 152	4316120	53000	Expenditures Benefit-Short/Long Term Disabi	\$1,020.00	\$1,020.00	\$0.00	0%
NPDES CSA 152	4316120	53300	Expenditures Benefit-PERS Health	\$19,940.00	\$19,940.00	\$0.00	0%
NPDES CSA 152	4316120	53400	Expenditures Benefit-PERS Retirement	\$15,000.00	\$15,000.00	-\$430.63	-3%
NPDES CSA 152	4316120	53600	Expenditures Benefit-Vision	\$480.00	\$480.00	\$0.00	0%
NPDES CSA 152	4316120	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,520.00	\$1,520.00	\$0.00	0%
NPDES CSA 152	4316120	53980	Expenditures Vacancy Factor	\$0.00	-\$148,473.80	\$0.00	0%
NPDES CSA 152	4316120	60200	Expenditures Contract Srvcs-Audit	\$410.00	\$410.00	\$0.00	0%
NPDES CSA 152	4316120	60480	Expenditures Contract Srvcs-Other	\$825,730.00	\$825,730.00	\$514,778.28	62%
NPDES CSA 152	4316120	60560	Expenditures Contract Srvcs-Street Sweeping	\$67,897.60	\$67,897.60	\$57,242.16	84%
NPDES CSA 152	4316120	60640	Expenditures Contract Srvcs-Inspection	\$175,000.00	\$225,000.00	\$137,100.00	61%
NPDES CSA 152	4316120	60720	Expenditures Contract Srvcs-Underground/Ope	\$123,619.00	\$0.00	\$0.00	0%
NPDES CSA 152	4316120	61000	Expenditures Fees-Bank Administration	\$0.00	\$110.00	\$93.84	85%
NPDES CSA 152	4316120	61480	Expenditures Fees-Investment Admin Expense	\$0.00	\$525.87	\$444.40	85%
NPDES CSA 152	4316120	62320	Expenditures Other-Contingency	\$5,000.00	\$5,000.00	\$0.00	0%
NPDES CSA 152	4316120	62720	Expenditures Printing	\$0.00	\$0.00	\$2,220.21	0%
NPDES CSA 152	4316120	64040	Expenditures Supplies-Maintenance	\$1,000.00	\$1,000.00	\$40.78	4%
NPDES CSA 152	4316120	64360	Expenditures Training & Development	\$2,000.00	\$2,000.00	\$0.00	0%
NPDES CSA 152	4316120	69200	Expenditures Liab & Property Ins Charges	\$8,670.00	\$8,670.00	\$8,670.00	100%
CW- Debt Service Principal	4519100	61280	Expenditures Debt Service-Principal	\$429,000.00	\$429,000.00	\$429,000.00	100%
CW-Debt Service Interest	4519200	61240	Expenditures Debt Service-Interest	\$149,100.00	\$149,100.00	\$149,045.00	100%
SuccessrAgency-2005 TABS Resid	5020060	61000	Expenditures Fees-Bank Administration	\$0.00	\$10.00	\$11.99	120%
SuccessrAgency-2005 TABS Resid	5020060	61480	Expenditures Fees-Investment Admin Expense	\$0.00	\$53.42	\$58.70	110%
Obligation Payment Fund	5110040	61000	Expenditures Fees-Bank Administration	\$0.00	\$30.00	\$26.59	89%
Obligation Payment Fund	5110040	61480	Expenditures Fees-Investment Admin Expense	\$0.00	\$157.58	\$130.29	83%
Obligation Pmt Fund 2005 TABs	5120040	61480	Expenditures Fees-Investment Admin Expense	\$500.00	\$0.00	\$0.00	0%
Obligation Pmt Fnd 2007 TABs	5130040	61000	Expenditures Fees-Bank Administration	\$0.00	\$190.00	\$141.12	74%
Obligation Pmt Fnd 2007 TABs	5130040	61480	Expenditures Fees-Investment Admin Expense	\$600.00	\$839.37	\$676.39	81%
Oblig Pmt Fnd 2007 TAB Capital	5137500	60360	Expenditures Contract Srvcs-Engineering	\$0.00	\$0.00	\$283.08	0%
Oblig Pmt Fnd 2007 TAB Capital	5137500	60480	Expenditures Contract Srvcs-Other	\$0.00	\$0.00	\$130,085.43	0%
Oblig Pmt Fnd 2007 TAB Capital	5137500	60600	Expenditures Contract Srvcs-Plan Check	\$0.00	\$0.00	\$10,940.00	0%
Area Drainage	5510060	61000	Expenditures Fees-Bank Administration	\$0.00	\$490.00	\$436.65	89%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Area Drainage	5510060	61480	Expenditures	Fees-Investment Admin Expense	\$4,200.00	\$2,324.48	\$2,138.65	92%
Area Drainage Capitalizable Pr	5517500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$93,589.78	0%
Area Drainage Capitalizable Pr	5517500	61440	Expenditures	Fees-Filing	\$0.00	\$0.00	\$4,327.83	0%
Capitalizable Project Costs	5767500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$310.23	0%
Capitalizable Project Costs	5767500	70000	Expenditures	Construction	\$0.00	\$0.00	\$761,163.88	0%
SuccessrAgency TaxIncre Residua	6010040	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$23,067.52	0%
SuccessrAgency TaxIncre Residua	6010040	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$20.19	0%
SuccessrAgency TaxIncre Residua	6010040	51040	Expenditures	Overtime	\$0.00	\$0.00	\$118.18	0%
SuccessrAgency TaxIncre Residua	6010040	51110	Expenditures	Leave-Annual Buyout	\$6,100.00	\$6,100.00	\$0.00	0%
SuccessrAgency TaxIncre Residua	6010040	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$268.47	0%
SuccessrAgency TaxIncre Residua	6010040	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$53.53	0%
SuccessrAgency TaxIncre Residua	6010040	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$55.98	0%
SuccessrAgency TaxIncre Residua	6010040	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$167.03	0%
SuccessrAgency TaxIncre Residua	6010040	52700	Expenditures	Benefit-Deferred Compensation	\$500.00	\$500.00	\$0.00	0%
SuccessrAgency TaxIncre Residua	6010040	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$167.11	0%
SuccessrAgency TaxIncre Residua	6010040	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$4,100.00	\$4,100.00	\$0.00	0%
SuccessrAgency TaxIncre Residua	6010040	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$86.65	0%
SuccessrAgency TaxIncre Residua	6010040	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$71.02	0%
SuccessrAgency TaxIncre Residua	6010040	53100	Expenditures	Benefit-Retiree Medical	\$11,000.00	\$11,000.00	\$13,555.03	123%
SuccessrAgency TaxIncre Residua	6010040	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$1,593.27	0%
SuccessrAgency TaxIncre Residua	6010040	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	-\$4,762.16	0%
SuccessrAgency TaxIncre Residua	6010040	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$33.09	0%
SuccessrAgency TaxIncre Residua	6010040	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$335.87	0%
SuccessrAgency TaxIncre Residua	6010040	60010	Expenditures	Administrative Costs	\$25,000.00	\$25,000.00	\$11,968.75	48%
SuccessrAgency TaxIncre Residua	6010040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.08	0%
SuccessrAgency TaxIncre Residua	6010040	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$0.02	\$0.39	1950%
SuccessrAgency RPTTF Debt Serv	6020010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$70.00	\$19.40	28%
SuccessrAgency RPTTF Debt Serv	6020010	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$300.00	\$0.00	0%
SuccessrAgency RPTTF Debt Servi	6020040	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.01	\$0.13	1300%
Successor Debt Service Prin	6029100	61280	Expenditures	Debt Service-Principal	\$1,715,000.00	\$1,715,000.00	\$1,715,000.00	100%
Successor Debt Service Int	6029200	61040	Expenditures	Fees-Bond Administration	\$8,625.00	\$8,625.00	\$6,845.00	79%
Successor Debt Service Int	6029200	61240	Expenditures	Debt Service-Interest	\$1,092,600.00	\$1,092,600.00	\$1,072,150.61	98%
Successor Debt Service Int	6029200	61281	Expenditures	Private Purpose TrstFund Contr	\$0.00	\$0.00	-\$1,715,000.00	0%
Successor Debt Service Int	6029200	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	-\$54,978.00	0%
2020A LRB Debt Service Fund	6550010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
2020A LRB Debt Service Fund	6550010	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$25.00	\$0.00	0%
2020A Debt Services Princip	6559100	61280	Expenditures	Debt Service-Principal	\$640,000.00	\$640,000.00	\$640,000.00	100%
2020A LRB Debt Services Intr	6559200	61040	Expenditures	Fees-Bond Administration	\$7,000.00	\$7,000.00	\$4,925.00	70%
2020A LRB Debt Services Intr	6559200	61240	Expenditures	Debt Service-Interest	\$80,200.00	\$80,200.00	\$80,200.00	100%
MFA LARB2016A Debt Serv Prin	6569100	61280	Expenditures	Debt Service-Principal	\$2,465,000.00	\$2,465,000.00	\$2,465,000.00	100%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 6/30/2025	% USED
MFA LARB2016A Debt Serv Intr	6569200	61240	Expenditures Debt Service-Interest	\$1,145,887.00	\$1,145,887.00	\$1,145,887.00	100%
MFA LARB2016B Debt Serv Prin	6579100	61280	Expenditures Debt Service-Principal	\$435,000.00	\$435,000.00	\$435,000.00	100%
MFA LARB2016B Debt Serv Intr	6579200	61240	Expenditures Debt Service-Interest	\$191,437.50	\$191,437.50	\$191,437.50	100%
MFA LARB 2022 Debt Serv Prin	6589100	61280	Expenditures Debt Service-Principal	\$2,290,000.00	\$2,290,000.00	\$2,300,300.00	100%
MFA LARB2022 Debt Serv Intr	6589200	61040	Expenditures Fees-Bond Administration	\$0.00	\$0.00	\$5.00	0%
MFA LARB2022 Debt Serv Intr	6589200	61240	Expenditures Debt Service-Interest	\$1,204,250.00	\$1,204,250.00	\$1,204,250.00	100%
Risk Management	7018100	51020	Expenditures Salary & Wages	\$174,400.00	\$258,500.00	\$260,324.86	101%
Risk Management	7018100	51100	Expenditures Leave-Administrative Buyout Le	\$0.00	\$0.00	\$2,600.30	0%
Risk Management	7018100	51110	Expenditures Leave-Annual Buyout	\$0.00	\$0.00	\$9,045.22	0%
Risk Management	7018100	51140	Expenditures Leave-Holiday Buyout	\$0.00	\$0.00	\$387.84	0%
Risk Management	7018100	52400	Expenditures Benefit-ADD/ Life Insurance	\$540.00	\$697.00	\$569.00	82%
Risk Management	7018100	52450	Expenditures Benefit-Worker's Compensation	\$1,342.88	\$1,990.00	\$1,945.10	98%
Risk Management	7018100	52700	Expenditures Benefit-Deferred Compensation	\$1,100.00	\$1,100.00	\$5,507.72	501%
Risk Management	7018100	52800	Expenditures Benefit-Dental	\$2,352.00	\$3,528.00	\$3,347.70	95%
Risk Management	7018100	53000	Expenditures Benefit-Short/Long Term Disabi	\$1,489.00	\$2,073.00	\$1,645.69	79%
Risk Management	7018100	53300	Expenditures Benefit-PERS Health	\$39,210.00	\$58,130.00	\$61,622.62	106%
Risk Management	7018100	53400	Expenditures Benefit-PERS Retirement	\$39,840.00	\$21,700.00	\$39,752.30	183%
Risk Management	7018100	53600	Expenditures Benefit-Vision	\$960.00	\$1,440.00	\$1,264.34	88%
Risk Management	7018100	53700	Expenditures Taxes-FICA/Medicare Employer	\$2,530.00	\$3,740.00	\$3,946.00	106%
Risk Management	7018100	60440	Expenditures Contract Srvc-Legal	\$88,000.00	\$138,000.00	\$122,059.07	88%
Risk Management	7018100	60480	Expenditures Contract Srvc-Other	\$40,460.00	\$62,950.00	\$42,547.25	68%
Risk Management	7018100	60840	Expenditures Equipment-Furniture < \$5000	\$0.00	\$10,000.00	\$2,681.87	27%
Risk Management	7018100	61760	Expenditures Insurance-Property	\$907,425.00	\$258,504.00	\$258,504.00	100%
Risk Management	7018100	61770	Expenditures Insurance-Auto Physical Damage	\$0.00	\$75,311.00	\$75,311.00	100%
Risk Management	7018100	61780	Expenditures Insurance-Cyber Insurance	\$0.00	\$32,342.00	\$32,342.00	100%
Risk Management	7018100	61800	Expenditures Insurance-General Liability	\$3,464,125.00	\$3,003,747.00	\$3,026,515.00	101%
Risk Management	7018100	61805	Expenditures Ins-Fire Dist General Liab	\$738,800.00	\$0.00	\$0.00	0%
Risk Management	7018100	61810	Expenditures Insurance-Workers' Compensatio	\$1,324,957.00	\$1,704,532.00	\$1,704,532.00	100%
Risk Management	7018100	61820	Expenditures Insurance-Crime & Bond	\$9,940.00	\$3,289.00	\$3,861.00	117%
Risk Management	7018100	61825	Expenditures Ins-Alliant Deadly Weapons Res	\$0.00	\$572.00	\$0.00	0%
Risk Management	7018100	61830	Expenditures Insurance-Employment Practices	\$225,000.00	\$212,596.00	\$212,596.00	100%
Risk Management	7018100	61850	Expenditures Claims-General Liability	\$1,109,760.00	\$1,109,760.00	\$1,054,866.31	95%
Risk Management	7018100	61860	Expenditures Claims-Workers' Compensation	\$5,053,336.00	\$5,053,336.00	\$329,121.89	7%
Risk Management	7018100	61870	Expenditures Claims-Property & Crime	\$5,000.00	\$5,000.00	\$6,949.27	139%
Risk Management	7018100	61880	Expenditures Claims-Employment Practices	\$150,000.00	\$150,000.00	\$115,230.34	77%
Risk Management	7018100	62440	Expenditures Other-Special Dept Expenditure	\$100,000.00	\$100,000.00	\$44,742.98	45%
Risk Management	7018100	62680	Expenditures Postage	\$0.00	\$0.00	\$0.17	0%
Risk Management	7018100	63880	Expenditures Subscription-Membership, Dues,	\$1,664.00	\$1,664.00	\$2,993.35	180%
Risk Management	7018100	64280	Expenditures Training-Conference/Meeting	\$0.00	\$0.00	\$886.86	0%
Risk Management	7018100	64360	Expenditures Training & Development	\$10,200.00	\$10,200.00	\$5,014.21	49%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Risk Management	7018100	69100	Expenditures	Srvcs-Information Technology	\$13,500.00	\$13,500.00	\$10,444.66	77%
Veh Replace Fund-PW Veh Maint	7156160	61000	Expenditures	Fees-Bank Administration	\$0.00	\$90.00	\$81.42	90%
Veh Replace Fund-PW Veh Maint	7156160	61480	Expenditures	Fees-Investment Admin Expense	\$340.00	\$423.22	\$398.89	94%
Information Services	7268340	51020	Expenditures	Salary & Wages	\$1,102,500.00	\$1,137,300.00	\$1,104,117.06	97%
Information Services	7268340	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$157.99	0%
Information Services	7268340	51040	Expenditures	Overtime	\$19,900.00	\$19,161.00	\$11,765.32	61%
Information Services	7268340	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$74.31	0%
Information Services	7268340	51044	Expenditures	FLSA Overtime	\$0.00	\$600.00	\$47.67	8%
Information Services	7268340	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$1,573.26	0%
Information Services	7268340	51110	Expenditures	Leave-Annual Buyout	\$24,300.00	\$24,300.00	\$18,384.62	76%
Information Services	7268340	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$3,114.89	0%
Information Services	7268340	52200	Expenditures	Allowance-Mobile Communication	\$3,840.00	\$3,840.00	\$3,850.23	100%
Information Services	7268340	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,612.00	\$3,612.00	\$2,351.93	65%
Information Services	7268340	52450	Expenditures	Benefit-Worker's Compensation	\$8,642.48	\$8,926.00	\$8,306.82	93%
Information Services	7268340	52700	Expenditures	Benefit-Deferred Compensation	\$5,900.00	\$5,900.00	\$7,973.92	135%
Information Services	7268340	52800	Expenditures	Benefit-Dental	\$12,936.00	\$12,936.00	\$13,792.90	107%
Information Services	7268340	53000	Expenditures	Benefit-Short/Long Term Disabi	\$8,872.00	\$8,872.00	\$6,964.61	79%
Information Services	7268340	53100	Expenditures	Benefit-Retiree Medical	\$62,000.00	\$62,000.00	\$50,071.94	81%
Information Services	7268340	53300	Expenditures	Benefit-PERS Health	\$205,270.00	\$205,270.00	\$221,919.26	108%
Information Services	7268340	53400	Expenditures	Benefit-PERS Retirement	\$108,700.00	\$143,900.00	\$138,456.35	96%
Information Services	7268340	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$447.43	0%
Information Services	7268340	53600	Expenditures	Benefit-Vision	\$5,280.00	\$5,280.00	\$5,215.54	99%
Information Services	7268340	53700	Expenditures	Taxes-FICA/Medicare Employer	\$16,280.00	\$16,800.00	\$17,037.39	101%
Information Services	7268340	60040	Expenditures	Advertising-Legal	\$1,100.00	\$1,100.00	\$0.00	0%
Information Services	7268340	60440	Expenditures	Contract Srvcs-Legal	\$24,000.00	\$24,000.00	\$9,873.20	41%
Information Services	7268340	60480	Expenditures	Contract Srvcs-Other	\$782,286.74	\$618,752.61	\$237,705.69	38%
Information Services	7268340	60760	Expenditures	Equipment-Computers < \$5000	\$377,355.00	\$340,835.00	\$253,777.58	74%
Information Services	7268340	60920	Expenditures	Equipment-Software < \$5000	\$25,891.14	\$0.00	\$5,425.05	0%
Information Services	7268340	61000	Expenditures	Fees-Bank Administration	\$0.00	\$240.00	\$227.36	95%
Information Services	7268340	61240	Expenditures	Debt Service-Interest	\$0.00	\$0.00	-\$3,997.49	0%
Information Services	7268340	61320	Expenditures	Depreciation Expense	\$0.00	\$0.00	\$434,107.29	0%
Information Services	7268340	61480	Expenditures	Fees-Investment Admin Expense	\$1,130.00	\$1,195.68	\$1,128.51	94%
Information Services	7268340	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$4,507.91	0%
Information Services	7268340	62080	Expenditures	Maintenance-Equipment	\$10,000.00	\$10,000.00	\$732.70	7%
Information Services	7268340	62160	Expenditures	Maintenance-Software Licenses	\$1,651,069.34	\$1,835,987.59	\$1,336,677.48	73%
Information Services	7268340	62220	Expenditures	Vehicle Fuel	\$500.00	\$500.00	\$0.00	0%
Information Services	7268340	62680	Expenditures	Postage	\$250.00	\$250.00	\$0.17	0%
Information Services	7268340	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$5,348.94	0%
Information Services	7268340	63220	Expenditures	Program-Public Education Gov	\$0.00	\$2,120.00	\$1,367.84	65%
Information Services	7268340	63880	Expenditures	Subscription-Membership, Dues,	\$22,692.00	\$26,786.00	\$3,149.47	12%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Information Services	7268340	64080	Expenditures	Supplies-Office	\$15,000.00	\$15,000.00	\$9,703.45	65%
Information Services	7268340	64280	Expenditures	Training-Conference/Meeting	\$3,000.00	\$3,000.00	\$2,049.27	68%
Information Services	7268340	64360	Expenditures	Training & Development	\$18,500.00	\$18,500.00	\$1,122.56	6%
Information Services	7268340	64370	Expenditures	Travel-Mileage	\$250.00	\$250.00	\$0.00	0%
Information Services	7268340	64480	Expenditures	Utilities-Communications	\$62,386.83	\$62,386.83	\$48,113.60	77%
Information Services	7268340	64640	Expenditures	Utilities-Telephone	\$141,846.40	\$141,846.40	\$136,516.21	96%
Information Services	7268340	69200	Expenditures	Liab & Property Ins Charges	\$155,070.00	\$155,070.00	\$155,070.00	100%
Information Services	7268340	71030	Expenditures	Machinery & Equipment	\$0.00	\$50,850.37	\$45,872.48	90%
Endowment Fund-Functional	8100050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$50.00	\$37.98	76%
Endowment Fund-Functional	8100050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$210.80	\$185.52	88%
Endowment Fund-Functional	8100050	62341	Expenditures	Other-Endowment Payments	\$5,000.00	\$18,895.00	\$18,895.03	100%
Community Facilities Districts	8110010	60520	Expenditures	Contract Srvcs-Property Tax	\$0.00	\$5,000.00	\$3,453.44	69%
Community Facilities Districts	8110010	61040	Expenditures	Fees-Bond Administration	\$296,110.00	\$296,110.00	\$303,297.21	102%
Community Facilities Districts	8110010	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$500.00	\$0.00	0%
Community Facilities Districts	8119100	61280	Expenditures	Debt Service-Principal	\$505,000.00	\$505,000.00	\$505,000.00	100%
Community Facilities Districts	8119200	61240	Expenditures	Debt Service-Interest	\$854,358.00	\$854,358.00	\$854,356.29	100%
TOTAL EXPENDITURES					<b>\$167,401,598.84</b>	<b>\$179,778,708.71</b>	<b>\$190,427,116.65</b>	<b>106%</b>

DESCRIPTION					2024/25	2024/25	YTD THRU	
DEPARTMENT NAME	KEY	ACCOUNT	TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	% USED
TRANSFERS IN								
General Fund	1100000	82160	Revenue	Transfer In Federal Grants	\$0.00	\$0.00	\$6,190.00	0%
Gen Fund Measure T	1110000	82225	Revenue	Transfer In Gen Fund Capital	\$0.00	\$0.00	\$7,400.00	0%
General Fund Capital	1120000	82160	Revenue	Transfer In Federal Grants	\$0.00	\$275,490.00	\$275,490.00	100%
DIF Park Land Fund	1330000	82080	Revenue	Transfer In Community Service	\$0.00	\$0.00	\$2,450.00	0%
Fire District Admin	1510000	82221	Revenue	Transfer In Measure T	\$7,368,264.92	\$3,828,779.92	\$5,143,216.94	134%
Community Service District Fun	1710000	82221	Revenue	Transfer In Measure T	\$2,830,175.08	\$2,483,193.08	\$1,752,491.08	71%
CSD Exempt Maintenance	1800000	82220	Revenue	Transfer In General Fund	\$502,287.00	\$502,287.00	\$511,147.26	102%
Local Zone A Fund	1810000	82220	Revenue	Transfer In General Fund	\$90,766.00	\$90,766.00	\$66,837.82	74%
Local Zone D Fund	1840000	82220	Revenue	Transfer In General Fund	\$45,288.00	\$45,288.00	\$48,623.58	107%
Local Zone E Fund	1850000	82220	Revenue	Transfer In General Fund	\$11,137.00	\$11,137.00	\$8,554.42	77%
Local Zone H Fund	1880000	82220	Revenue	Transfer In General Fund	\$0.00	\$0.00	\$71,103.59	0%
LLD 5 Murrieta Ranchos Fund	2050000	82220	Revenue	Transfer In General Fund	\$3,973.00	\$3,973.00	\$3,973.00	100%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	82220	Revenue	Transfer In General Fund	\$34,091.00	\$34,091.00	\$45,375.44	133%
LLD 11 Masters/Winchester Fnd	2110000	82220	Revenue	Transfer In General Fund	\$10,954.00	\$10,954.00	\$10,635.71	97%
LLD 15 Greer Ranch Fund	2150000	82220	Revenue	Transfer In General Fund	\$3,841.00	\$0.00	\$593.73	0%
LLD 19 Murrieta Oaks Fund	2190000	82220	Revenue	Transfer In General Fund	\$3,842.00	\$0.00	\$15,652.68	0%
Library Fund	3110000	82221	Revenue	Transfer In Measure T	\$806,496.01	-\$52,772.99	\$0.00	0%
Other State Grants Fund	3580000	82340	Revenue	Transfer In Other Grants	\$0.00	\$0.00	\$10,898.00	0%
Other Federal Grants Fund	3770000	82340	Revenue	Transfer In Other Grants	\$0.00	\$0.00	\$175,244.77	0%
NPDES CSA 152 Fund	4310000	82220	Revenue	Transfer In General Fund	\$300,000.00	\$300,000.00	\$300,000.00	100%
City Wide Debt Service	4510000	82140	Revenue	Transfer In All Other Funds	\$426,027.00	\$426,027.00	\$426,027.00	100%
City Wide Debt Service	4510000	82220	Revenue	Transfer In General Fund	\$152,027.00	\$152,027.00	\$152,027.00	100%
2020A LRB Debt Service Fund	6550000	82300	Revenue	Transfer In Measure A	\$727,300.00	\$727,300.00	\$721,380.50	99%
TOTAL TRANSFERS IN					\$13,316,469.01	\$8,838,540.01	\$9,755,312.52	110%



			DESCRIPTION		2024/25	2024/25	YTD THRU	
DEPARTMENT NAME	KEY	ACCOUNT	TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	% USED
TRANSFERS OUT								
General Fund	1100000	83120	Expenditures	Transfer Out City Debt Service	\$152,027.00	\$152,027.00	\$152,027.00	100%
General Fund	1100000	83140	Expenditures	TransferOut to All Other Funds	\$49,018.00	\$49,018.00	\$76,230.56	156%
General Fund	1100000	83155	Expenditures	Transfer Out Local Zones	\$657,161.00	\$649,478.00	\$706,266.67	109%
General Fund	1100000	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$10,898.00	0%
General Fund	1100000	83480	Expenditures	Transfer Out NPDES	\$300,000.00	\$300,000.00	\$300,000.00	100%
Gen Fund Measure T	1110000	83150	Expenditures	Transfer Out Community Service	\$2,830,175.08	\$2,483,193.08	\$1,752,491.08	71%
Gen Fund Measure T	1110000	83300	Expenditures	Transfer Out Fire District	\$7,368,264.92	\$3,828,779.92	\$5,143,216.94	134%
Gen Fund Measure T	1110000	83420	Expenditures	Transfer Out Library Fund	\$806,496.01	-\$52,772.99	\$0.00	0%
General Fund Capital	1120000	83270	Expenditures	Transfer Out Federal Grants	\$0.00	\$0.00	\$87,622.39	0%
General Fund Capital	1120000	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$7,400.00	0%
Local Zone A Fund	1810000	83120	Expenditures	Transfer Out City Debt Service	\$47,978.00	\$47,978.00	\$47,978.00	100%
Local Zone B Fund	1820000	83120	Expenditures	Transfer Out City Debt Service	\$107,344.00	\$107,344.00	\$107,344.00	100%
Local Zone C Fund	1830000	83120	Expenditures	Transfer Out City Debt Service	\$9,827.00	\$9,827.00	\$9,827.00	100%
Local Zone D Fund	1840000	83120	Expenditures	Transfer Out City Debt Service	\$34,799.00	\$34,799.00	\$34,799.00	100%
Local Zone E Fund	1850000	83120	Expenditures	Transfer Out City Debt Service	\$9,769.00	\$9,769.00	\$9,769.00	100%
Local Zone F Fund	1860000	83120	Expenditures	Transfer Out City Debt Service	\$3,873.00	\$3,873.00	\$3,873.00	100%
Local Zone H Fund	1880000	83120	Expenditures	Transfer Out City Debt Service	\$16,706.00	\$16,706.00	\$16,706.00	100%
LLD 1 Copper Canyon Fund	2000000	83120	Expenditures	Transfer Out City Debt Service	\$15,492.00	\$15,492.00	\$15,492.00	100%
LLD 2 Grizzly Ridge Fund	2020000	83120	Expenditures	Transfer Out City Debt Service	\$5,838.00	\$5,838.00	\$5,838.00	100%
LLD 3 Cherry Street Fund	2030000	83120	Expenditures	Transfer Out City Debt Service	\$694.00	\$694.00	\$694.00	100%
LLD 4 Western Pacific Fund	2040000	83120	Expenditures	Transfer Out City Debt Service	\$5,260.00	\$5,260.00	\$5,260.00	100%
LLD 5 Murrieta Ranchos Fund	2050000	83120	Expenditures	Transfer Out City Debt Service	\$3,989.00	\$3,989.00	\$3,989.00	100%
LLD 6 Fallsgrove Fund	2060000	83120	Expenditures	Transfer Out City Debt Service	\$3,642.00	\$3,642.00	\$3,642.00	100%
LLD 7 Continental Homes Fund	2070000	83120	Expenditures	Transfer Out City Debt Service	\$3,989.00	\$3,989.00	\$3,989.00	100%
LLD 8 Lincoln Ranch Fund	2080000	83120	Expenditures	Transfer Out City Debt Service	\$8,613.00	\$8,613.00	\$8,613.00	100%
LLD 9 Tapestry Fund	2090000	83120	Expenditures	Transfer Out City Debt Service	\$1,965.00	\$1,965.00	\$1,965.00	100%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	83120	Expenditures	Transfer Out City Debt Service	\$12,255.00	\$12,255.00	\$12,255.00	100%
LLD 11 Masters/Winchester Fnd	2110000	83120	Expenditures	Transfer Out City Debt Service	\$16,417.00	\$16,417.00	\$16,417.00	100%
LLD 12 Warm Springs Fund	2120000	83120	Expenditures	Transfer Out City Debt Service	\$35,319.00	\$35,319.00	\$35,319.00	100%
LLD 13 Mira Mosa Fund	2130000	83120	Expenditures	Transfer Out City Debt Service	\$11,908.00	\$11,908.00	\$11,908.00	100%
LLD 14 Sycamore Ranch Fund	2140000	83120	Expenditures	Transfer Out City Debt Service	\$4,220.00	\$4,220.00	\$4,220.00	100%
LLD 15 Greer Ranch Fund	2150000	83120	Expenditures	Transfer Out City Debt Service	\$636.00	\$636.00	\$636.00	100%
LLD 16 Mapleton Fund	2160000	83120	Expenditures	Transfer Out City Debt Service	\$16,937.00	\$16,937.00	\$16,937.00	100%
LLD 17 Country Gate Fund	2170000	83120	Expenditures	Transfer Out City Debt Service	\$4,220.00	\$4,220.00	\$4,220.00	100%
LLD 18 Vineyards Fund	2180000	83120	Expenditures	Transfer Out City Debt Service	\$3,179.00	\$3,179.00	\$3,179.00	100%
LLD 18 Vineyards Fund	2180000	83210	Expenditures	Transfer Out Development Impac	\$0.00	\$0.00	\$2,450.00	0%
LLD 19 Murrieta Oaks Fund	2190000	83120	Expenditures	Transfer Out City Debt Service	\$10,463.00	\$10,463.00	\$10,463.00	100%
LLD 20 Blackmore Ranch Fund	2200000	83120	Expenditures	Transfer Out City Debt Service	\$3,584.00	\$3,584.00	\$3,584.00	100%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 21 Northstar Ranch Fund	2210000	83120	Expenditures	Transfer Out City Debt Service	\$11,272.00	\$11,272.00	\$11,272.00	100%
LLD 22 US Homes Fund	2220000	83120	Expenditures	Transfer Out City Debt Service	\$347.00	\$347.00	\$347.00	100%
LLD 23 Creekside Village Fund	2230000	83120	Expenditures	Transfer Out City Debt Service	\$5,087.00	\$5,087.00	\$5,087.00	100%
LLD 24 Springbrook Fund	2240000	83120	Expenditures	Transfer Out City Debt Service	\$1,676.00	\$1,676.00	\$1,676.00	100%
LLD 25 Golden Cities Fund	2250000	83120	Expenditures	Transfer Out City Debt Service	\$3,006.00	\$3,006.00	\$3,006.00	100%
LLD 26 Murrieta Field Fund	2260000	83120	Expenditures	Transfer Out City Debt Service	\$1,561.00	\$1,561.00	\$1,561.00	100%
LLD 27 Hunter Ridge Fund	2270000	83120	Expenditures	Transfer Out City Debt Service	\$2,601.00	\$2,601.00	\$2,601.00	100%
LLD 28 Lantana	2280000	83120	Expenditures	Transfer Out City Debt Service	\$1,561.00	\$1,561.00	\$1,561.00	100%
Measure A Fund	3020000	83120	Expenditures	Transfer Out City Debt Service	\$727,300.00	\$727,300.00	\$721,380.50	99%
Other Grants	3500000	83270	Expenditures	Transfer Out Federal Grants	\$0.00	\$0.00	\$87,622.38	0%
Recycling Grant Fund	3530000	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$6,190.00	0%
ARPA Federal Grant Fund	3740000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$139,490.00	\$139,490.00	100%
ARPA Federal Grant Fund	3740000	83365	Expenditures	Transfer Out General Fund Capi	\$0.00	\$136,000.00	\$136,000.00	100%
TOTAL TRANSFERS OUT					\$13,316,469.01	\$8,838,540.01	\$9,755,312.52	110%
<b>NET TOTAL TRANSFERS</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	