

DESCRIPTION					2023/24	2023/24		
DEPARTMENT NAME	KEY	ACCOUNT	TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	YTD THRU 3/31/24	% USED
REVENUES								
General Fund	1100000	40001	Revenue	Taxes-Property-Current	\$8,395,300.00	\$8,395,300.00	\$5,128,304.13	61%
General Fund	1100000	40002	Revenue	Taxes-VLF/Property Tax Comp	\$9,830,800.00	\$9,830,800.00	\$5,448,517.00	55%
General Fund	1100000	40003	Revenue	Taxes-Current-Unsecured	\$383,000.00	\$383,000.00	\$455,205.29	119%
General Fund	1100000	40004	Revenue	Taxes-Prior Year	\$234,500.00	\$234,500.00	\$279,484.63	119%
General Fund	1100000	40005	Revenue	Taxes-Prior Year-County Adjust	\$0.00	\$0.00	\$0.00	0%
General Fund	1100000	40006	Revenue	Taxes-Current-Supplemental	\$135,000.00	\$135,000.00	\$183,708.48	136%
General Fund	1100000	40007	Revenue	Taxes-Current-SBOE	\$133,500.00	\$133,500.00	\$77,323.69	58%
General Fund	1100000	40008	Revenue	Taxes-Current-HOX	\$74,400.00	\$74,400.00	\$35,559.56	48%
General Fund	1100000	40009	Revenue	Taxes-Delinquent Charges/Penal	\$0.00	\$0.00	\$0.00	0%
General Fund	1100000	40011	Revenue	Taxes-RDA Disolution Distrib	\$425,000.00	\$425,000.00	\$376,957.21	89%
General Fund	1100000	40015	Revenue	Taxes-Sales Tax Rev. Abatement	-\$204,000.00	-\$204,000.00	-\$59,956.96	29%
General Fund	1100000	40016	Revenue	Taxes-Sales Tax	\$28,130,000.00	\$28,130,000.00	\$15,409,885.26	55%
General Fund	1100000	40019	Revenue	Taxes-Franchises	\$4,640,000.00	\$4,640,000.00	\$1,711,680.43	37%
General Fund	1100000	40020	Revenue	Taxes-Business Licenses	\$1,014,700.00	\$1,014,700.00	\$824,363.40	81%
General Fund	1100000	40023	Revenue	Taxes-Property Transfer	\$800,000.00	\$800,000.00	\$369,754.19	46%
General Fund	1100000	40024	Revenue	Taxes-TOT STVR	\$75,000.00	\$75,000.00	\$75,705.56	101%
General Fund	1100000	40025	Revenue	Taxes-Transient Occupancy Tax	\$3,880,000.00	\$3,880,000.00	\$1,044,567.40	27%
General Fund	1100000	40026	Revenue	Taxes-Motor Vehicle Lic In Lie	\$126,500.00	\$126,500.00	\$0.00	0%
General Fund	1100000	41110	Revenue	Chrg for Svc-Waste Management	\$550,000.00	\$550,000.00	\$0.00	0%
General Fund	1100000	43402	Revenue	Chrg for Svc-Admin Cost	\$497,230.00	\$497,230.00	\$354,172.50	71%
General Fund	1100000	44401	Revenue	Interest-Income	\$450,000.00	\$450,000.00	\$1,501,427.31	334%
General Fund	1100000	44421	Revenue	Interest-To Be Distributed	\$0.00	\$0.00	\$2,029,197.62	0%
General Fund	1100000	44422	Revenue	Interest-Non Distributable	\$84,480.00	\$84,480.00	\$265,372.09	314%
General Fund	1100000	44451	Revenue	Interest-Unrealized Gain/Losse	\$0.00	\$0.00	\$4,553,676.05	0%
General Fund	1100000	44462	Revenue	Lease/Rental-Income	\$0.00	\$0.00	\$1,500.00	0%
General Fund	1100000	45539	Revenue	Fines-Miscellaneous Fines	\$750.00	\$750.00	\$2,918.49	389%
General Fund	1100000	47802	Revenue	Misc-Directnl Sign Prog	\$9,000.00	\$9,000.00	\$4,400.00	49%
General Fund	1100000	47853	Revenue	Misc-Other	\$62,400.00	\$62,400.00	\$124,645.54	200%
General Fund	1100000	49999	Revenue	Misc-Clearing Account	\$0.00	\$0.00	\$49.50	0%
General Fund	1100000	81020	Revenue	Proceeds from Sale of Capital	\$0.00	\$0.00	\$7,544.37	0%
General Fund	1100000	81025	Revenue	Proceeds from Sale of Land	\$0.00	\$70,200.00	\$0.00	0%
General Fund-City Attorney	1101200	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$43,701.50	0%
General Fund-Non-Departmental	1101600	41169	Revenue	License/Permit-Miscellaneous	\$3,000.00	\$3,000.00	\$0.00	0%
General Fund-Non-Departmental	1101600	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$172,122.00	0%
General Fund-Non-Departmental	1101600	43415	Revenue	Chg for Svc-Reimb Damage City	\$0.00	\$0.00	\$17,340.99	0%
General Fund-Non-Departmental	1101600	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$0.00	0%
General Fund-Non-Departmental	1101600	47853	Revenue	Misc-Other	\$0.00	\$0.00	\$249.00	0%
GENERAL FUND-ADMIN SERV	1102100	43802	Revenue	Chrg for Svc-Notary Services	\$200.00	\$200.00	\$0.00	0%

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			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
General Fund-Human Resources/P	1102200	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$40.00	0%
General Fund-Human Resources/P	1102200	47853	Revenue	Misc-Other	\$200.00	\$200.00	\$0.00	0%
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	\$100,000.00	\$29,319.90	29%
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	\$840.00	56%
General Fund-Finance	1102600	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$0.00	\$1,172.44	0%
General Fund-Finance	1102600	41121	Revenue	License/Permit-Permit Issue Fe	\$2,500.00	\$2,500.00	\$140.00	6%
General Fund-Finance	1102600	43401	Revenue	Chrg for Svc-CFD Administrativ	\$145,000.00	\$145,000.00	\$111,283.65	77%
General Fund-Finance	1102600	43414	Revenue	Chrg for Svc-Recovery of Costs	\$0.00	\$0.00	\$3,083.81	0%
General Fund-Finance	1102600	45539	Revenue	Fines-Miscellaneous Fines	\$45,000.00	\$45,000.00	\$28,826.19	64%
General Fund-Finance	1102600	47805	Revenue	Misc-Bus Pass Sales	\$300.00	\$300.00	\$495.00	165%
General Fund-Finance	1102600	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	\$512.47	0%
General Fund-Finance	1102600	47853	Revenue	Misc-Other	\$3,000.00	\$3,000.00	\$2,811.11	94%
General Fund-Police Administra	1103120	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$0.00	\$1,233.15	0%
General Fund-Police Administra	1103120	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	\$780.00	\$780.00	\$0.00	0%
General Fund-Police Administra	1103120	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$323.50	0%
General Fund-Police Administra	1103120	47853	Revenue	Misc-Other	\$2,000.00	\$2,000.00	\$2,097.00	105%
General Fund-Police Administra	1103120	47866	Revenue	Misc-Unclaimed Funds	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Administra	1103120	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Communicat	1103130	42224	Revenue	Intergvt Rev-Other Agency	\$2,500,000.00	\$2,500,000.00	\$729,870.71	29%
General Fund-Police Communicat	1103130	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Communicat	1103130	47815	Revenue	Misc-Reimbursements	\$20,000.00	\$20,000.00	\$1,431.56	7%
General Fund-Police Operations	1103160	40019	Revenue	Taxes-Franchises	\$12,000.00	\$12,000.00	\$9,270.00	77%
General Fund-Police Operations	1103160	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$226.18	0%
General Fund-Police Operations	1103160	42223	Revenue	Intergvt Rev-County Reimb	\$10,000.00	\$10,000.00	\$3,289.27	33%
General Fund-Police Operations	1103160	43612	Revenue	Chrg for Svc-Police Security	\$20,000.00	\$20,000.00	\$16,480.00	82%
General Fund-Police Operations	1103160	45501	Revenue	Fines-Traffic Safety	\$175,000.00	\$175,000.00	\$79,157.91	45%
General Fund-Police Operations	1103160	45523	Revenue	Fines-P.C. 1202.5	\$60,000.00	\$60,000.00	\$40,081.50	67%
General Fund-Police Operations	1103160	47853	Revenue	Misc-Other	\$0.00	\$0.00	\$3,658.48	0%
GF-Police Support Menifee Disp	1103170	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$1,639,890.14	0%
General Fund-Police Support	1103180	42221	Revenue	Intergvt Rev -State Reimb	\$216,500.00	\$216,500.00	\$163,243.93	75%
General Fund-Police Support	1103180	42222	Revenue	Intergvt Rev-Federal Reimb	\$33,000.00	\$33,000.00	\$37,800.98	115%
General Fund-Police Support	1103180	42223	Revenue	Intergvt Rev-County Reimb	\$164,522.00	\$164,522.00	\$100,163.32	61%
General Fund-Police Support	1103180	42224	Revenue	Intergvt Rev-Other Agency	\$583,000.00	\$583,000.00	\$319,375.00	55%
General Fund-Police Support	1103180	42255	Revenue	Intergvt Rev-State P.O.S.T.	\$85,000.00	\$85,000.00	\$38,702.99	46%
General Fund-Police Support	1103180	43612	Revenue	Chrg for Svc-Police Security	\$20,000.00	\$20,000.00	\$66,555.85	333%
General Fund-Police Support	1103180	43625	Revenue	Chrg for Svc-Police Services	\$50,000.00	\$50,000.00	\$42,903.26	86%
General Fund-Police Support	1103180	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$120.00	0%
General Fund-Police Support	1103180	47853	Revenue	Misc-Other	\$5,000.00	\$5,000.00	\$775.96	16%

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GF-Dev Svcs/Code Enforcement	1104140	41167	Revenue	License/Permit-Temporary Sign	\$0.00	\$0.00	\$255.00	0%
GF-Dev Svcs/Code Enforcement	1104140	42223	Revenue	Intergvt Rev-County Reimb	\$25,000.00	\$25,000.00	\$23,703.00	95%
GF-Dev Svcs/Code Enforcement	1104140	42256	Revenue	Intergvt Rev-Vehicle Abatement	\$12,000.00	\$12,000.00	\$9,779.36	81%
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	\$10,000.00	\$4,000.00	40%
GF-Dev Svcs/Code Enforcement	1104140	43636	Revenue	Chrg for Svc-Vector Control	\$17,000.00	\$17,000.00	\$3,677.57	22%
GF-Dev Svcs/Code Enforcement	1104140	45512	Revenue	Fines-Administrative Citations	\$30,000.00	\$30,000.00	\$31,943.28	106%
GF-Dev Svcs/Code Enforcement	1104140	47803	Revenue	Misc-Vacant Home Property Regi	\$3,000.00	\$3,000.00	\$2,678.00	89%
General Fund-Planning	1104400	41121	Revenue	License/Permit-Permit Issue Fe	\$525,000.00	\$525,000.00	\$238,787.32	45%
General Fund-Planning	1104400	41146	Revenue	Lic/Permit-Permit Fee STVR	\$30,375.00	\$30,375.00	\$7,094.00	23%
General Fund-Planning	1104400	41157	Revenue	License & Permit-Misc.Permit	\$0.00	\$0.00	\$0.00	0%
General Fund-Planning	1104400	43301	Revenue	Chrg for Svc-Plan Checks	\$575,000.00	\$575,000.00	\$181,693.01	32%
General Fund-Planning	1104400	43305	Revenue	Chrg for Svc-Inspection Charge	\$5,000.00	\$5,000.00	\$756.00	15%
General Fund-Planning	1104400	43308	Revenue	Chrg for Svc-General Plan Fee	\$27,000.00	\$27,000.00	\$14,250.00	53%
General Fund-Planning	1104400	47853	Revenue	Misc-Other	\$10,000.00	\$10,000.00	\$5,040.00	50%
General Fund-Building & Safety	1104600	41132	Revenue	License/Permit-Permits Residen	\$260,000.00	\$260,000.00	\$321,009.78	123%
General Fund-Building & Safety	1104600	41133	Revenue	Lic/Permit-MiscPermits Residen	\$380,000.00	\$380,000.00	\$455,945.33	120%
General Fund-Building & Safety	1104600	41144	Revenue	License/Permit-Permits Non Res	\$135,000.00	\$135,000.00	\$170,772.95	126%
General Fund-Building & Safety	1104600	41145	Revenue	Lic/Permit-MiscPermits Non Res	\$25,000.00	\$25,000.00	\$19,790.00	79%
General Fund-Building & Safety	1104600	41157	Revenue	License & Permit-Misc.Permit	\$125,000.00	\$125,000.00	\$88,913.30	71%
General Fund-Building & Safety	1104600	41169	Revenue	License/Permit-Miscellaneous	\$385,000.00	\$385,000.00	\$249,971.93	65%
General Fund-Building & Safety	1104600	42233	Revenue	Intergvt Rev-SB118/AB1379 CASP	\$25,000.00	\$25,000.00	\$4,572.00	18%
General Fund-Building & Safety	1104600	43301	Revenue	Chrg for Svc-Plan Checks	\$655,000.00	\$655,000.00	\$803,869.43	123%
General Fund-Building & Safety	1104600	43305	Revenue	Chrg for Svc-Inspection Charge	\$0.00	\$0.00	\$79.00	0%
General Fund-Building & Safety	1104600	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$0.00	\$0.00	\$6,181.08	0%
General Fund-Building & Safety	1104600	47853	Revenue	Misc-Other	\$21,000.00	\$21,000.00	\$25,003.94	119%
General Fund-Building & Safety	1104600	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0%
General Fund-Community Events	1105000	41121	Revenue	License/Permit-Permit Issue Fe	\$6,000.00	\$6,000.00	\$3,935.04	66%
General Fund-Community Events	1105000	43726	Revenue	Chrg for Svc-Special Events	\$25,000.00	\$25,000.00	\$2,377.00	10%
General Fund-Community Events	1105000	47705	Revenue	Misc.-Donations/Sponsor	\$8,000.00	\$13,150.00	\$20,450.00	156%
General Fund-Community Events	1105000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$0.00	0%
GF-Homeless Program	1105100	42223	Revenue	Intergvt Rev-County Reimb	\$0.00	\$75,000.00	\$0.00	0%
GF-Homeless Program	1105100	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$53,722.00	\$0.00	0%
General Fund-Engineering	1106120	41121	Revenue	License/Permit-Permit Issue Fe	\$15,000.00	\$15,000.00	\$18,408.00	123%
General Fund-Engineering	1106120	41157	Revenue	License & Permit-Misc.Permit	\$8,000.00	\$8,000.00	\$2,656.90	33%
General Fund-Engineering	1106120	41158	Revenue	License/Permit-Transportation	\$8,500.00	\$8,500.00	\$7,166.00	84%
General Fund-Engineering	1106120	43301	Revenue	Chrg for Svc-Plan Checks	\$1,300,000.00	\$1,300,000.00	\$804,007.71	62%
General Fund-Engineering	1106120	43305	Revenue	Chrg for Svc-Inspection Charge	\$700,000.00	\$700,000.00	\$237,731.23	34%
General Fund-Engineering	1106120	43415	Revenue	Chg for Svc-Reimb Damage City	\$40,000.00	\$40,000.00	\$97,631.25	244%
General Fund-Engineering	1106120	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	\$0.00	\$0.00	\$0.00	0%

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General Fund-Engineering	1106120	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$0.00	\$0.00	\$1,444.00	0%
General Fund-Engineering	1106120	47853	Revenue	Misc-Other	\$0.00	\$0.00	\$62,653.98	0%
General Fund-Engineering	1106120	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0%
General Fund-Public Works Mai	1106145	47813	Revenue	Misc-Other Reimbursements	\$5,000.00	\$5,000.00	\$394.71	8%
GF-PW/Veh Maintenance	1106160	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$92.13	0%
Gen Fund Measure T	1110000	40015	Revenue	Taxes-Sales Tax Rev. Abatement	-\$25,200.00	-\$25,200.00	-\$5,252.98	21%
Gen Fund Measure T	1110000	40016	Revenue	Taxes-Sales Tax	\$30,550,000.00	\$30,550,000.00	\$16,761,061.46	55%
Traffic Safety Fund	1180000	44401	Revenue	Interest-Income	\$900.00	\$900.00	\$1,387.10	154%
Traffic Safety-Public Safety	1180030	45501	Revenue	Fines-Traffic Safety	\$10,000.00	\$10,000.00	\$9,358.98	94%
Crime Prevention Fund	1190000	44401	Revenue	Interest-Income	\$2,300.00	\$2,300.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	42221	Revenue	Intergvt Rev -State Reimb	\$6,000.00	\$6,000.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	45534	Revenue	Fines-False Alarm	\$65,000.00	\$65,000.00	\$96,000.00	148%
DIF Fire Fund	1270000	44401	Revenue	Interest-Income	\$9,000.00	\$9,000.00	\$25,421.94	282%
DIF Fire- Public Works	1270060	46601	Revenue	Develop Partic-Developer Impac	\$100,000.00	\$100,000.00	\$184,852.39	185%
DIF Freeway overcrossing Bridg	1280000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$102,286.68	0%
DIF General Facility Fund	1290000	44401	Revenue	Interest-Income	\$500.00	\$500.00	\$4,584.02	917%
DIF General Facility-Public Wo	1290060	46601	Revenue	Develop Partic-Developer Impac	\$80,000.00	\$80,000.00	\$47,357.67	59%
DIF Law Enforcement Fund	1300000	44401	Revenue	Interest-Income	\$4,100.00	\$4,100.00	\$19,867.65	485%
DIF Law Enforcement-Public Wor	1300060	46601	Revenue	Develop Partic-Developer Impac	\$160,000.00	\$160,000.00	\$125,950.97	79%
DIF Library Fund	1310000	44401	Revenue	Interest-Income	\$10,000.00	\$10,000.00	\$17,805.38	178%
DIF Library-Public Works	1310060	46601	Revenue	Develop Partic-Developer Impac	\$100,000.00	\$100,000.00	\$61,635.36	62%
DIF Open Space Fund	1320000	44401	Revenue	Interest-Income	\$17,000.00	\$17,000.00	\$21,530.96	127%
DIF Open Space-Public Works	1320060	46601	Revenue	Develop Partic-Developer Impac	\$0.00	\$0.00	\$0.00	0%
DIF Park Land Fund	1330000	44401	Revenue	Interest-Income	\$30,000.00	\$30,000.00	\$73,853.39	246%
DIF Park Land-Public Works	1330060	46601	Revenue	Develop Partic-Developer Impac	\$1,100,000.00	\$1,100,000.00	\$693,286.36	63%
DIF Storm Drain Fund	1340000	44401	Revenue	Interest-Income	\$40,000.00	\$40,000.00	\$61,741.88	154%
DIF Storm Drain-Public Works	1340060	46601	Revenue	Develop Partic-Developer Impac	\$120,000.00	\$120,000.00	\$102,144.94	85%
DIF Street Fund	1350000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$129,875.85	0%
DIF Traffic Signal Fund	1360000	44401	Revenue	Interest-Income	\$6,800.00	\$6,800.00	\$41,742.01	614%
DIF Traffic Signal-Public Work	1360060	46601	Revenue	Develop Partic-Developer Impac	\$300,000.00	\$300,000.00	\$314,550.14	105%
DIF Community Center Fund	1370000	44401	Revenue	Interest-Income	\$3,600.00	\$3,600.00	\$22,107.64	614%
DIF Community Center-Public Wo	1370060	46601	Revenue	Develop Partic-Developer Impac	\$190,000.00	\$190,000.00	\$121,386.08	64%
DIF-FWY,Street,Bridge	1380000	44401	Revenue	Interest-Income	\$90,000.00	\$90,000.00	\$127,043.52	141%
DIF-Freeway, Street, Bridge	1380060	46601	Revenue	Develop Partic-Developer Impac	\$1,260,000.00	\$1,260,000.00	\$1,640,964.79	130%
RSA Fees Fund	1400000	44401	Revenue	Interest-Income	\$2,000.00	\$2,000.00	\$2,431.98	122%
SWRBBD Fund	1410000	44401	Revenue	Interest-Income	\$1,000.00	\$1,000.00	\$3,167.33	317%
Fire District Admin	1510000	40001	Revenue	Taxes-Property-Current	\$11,892,127.00	\$11,892,127.00	\$7,221,415.65	61%
Fire District Admin	1510000	40003	Revenue	Taxes-Current-Unsecured	\$543,000.00	\$543,000.00	\$641,430.11	118%
Fire District Admin	1510000	40004	Revenue	Taxes-Prior Year	\$385,425.00	\$385,425.00	\$395,525.16	103%
Fire District Admin	1510000	40006	Revenue	Taxes-Current-Supplemental	\$188,000.00	\$188,000.00	\$258,863.62	138%

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Fire District Admin	1510000	40007	Revenue	Taxes-Current-SBOE	\$137,500.00	\$137,500.00	\$100,388.56	73%
Fire District Admin	1510000	40008	Revenue	Taxes-Current-HOX	\$105,000.00	\$105,000.00	\$50,110.25	48%
Fire District Admin	1510000	40011	Revenue	Taxes-RDA Disolution Distrib	\$792,897.00	\$792,897.00	\$702,242.89	89%
Fire District Admin	1510000	44401	Revenue	Interest-Income	\$65,095.00	\$65,095.00	\$17,931.64	28%
Fire District Admin	1510000	44462	Revenue	Lease/Rental-Income	\$117,668.91	\$117,668.91	\$96,739.56	82%
Fire District Admin	1510000	47702	Revenue	Miscellaneous-Donations	\$2,500.00	\$2,500.00	-\$2,200.00	-88%
Fire District Admin	1510000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$25,753.70	0%
Fire District Admin	1510000	47821	Revenue	Misc-Special Events-Barbeque	\$18,991.00	\$18,991.00	\$0.00	0%
Fire District Admin	1510000	47853	Revenue	Misc-Other	\$2,280.00	\$2,280.00	\$3,383.00	148%
Fire Administration	1513520	40041	Revenue	Spec Assess-Unit of Benefit As	\$1,559,111.00	\$1,559,111.00	\$819,951.38	53%
Fire Administration	1513520	40042	Revenue	Spec Assess-Unit of Benefit Pr	\$18,600.00	\$18,600.00	\$11,579.10	62%
Fire Administration	1513520	42221	Revenue	Intergvt Rev -State Reimb	\$715,000.00	\$715,000.00	\$1,006,381.63	141%
Fire Administration	1513520	43301	Revenue	Chrg for Svc-Plan Checks	\$130,600.00	\$130,600.00	\$194,282.50	149%
Fire Administration	1513520	43305	Revenue	Chrg for Svc-Inspection Charge	\$90,000.00	\$90,000.00	\$169,175.25	188%
Fire Administration	1513520	43421	Revenue	Chrg for Services-Abatement	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	43561	Revenue	Chrg for Svc-Fire EMS Charges	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	43573	Revenue	Chrg for Svc-Fire Engineering	\$75,500.00	\$75,500.00	\$56,979.03	75%
Fire Administration	1513520	43579	Revenue	Chrg for Svc-Other Fire Servic	\$15,000.00	\$15,000.00	\$23,120.50	154%
Fire Administration	1513520	45520	Revenue	Fines-AML System Enhancement	\$0.00	\$0.00	\$166,260.25	0%
Fire Administration	1513520	45539	Revenue	Fines-Miscellaneous Fines	\$30,000.00	\$30,000.00	\$251,204.75	837%
Fire Community Risk Management	1513590	41169	Revenue	License/Permit-Miscellaneous	\$10,500.00	\$10,500.00	\$4,635.00	44%
Fire Community Risk Management	1513590	43305	Revenue	Chrg for Svc-Inspection Charge	\$25,376.00	\$25,376.00	\$18,033.18	71%
Fire Community Risk Management	1513590	43580	Revenue	Chrg for Svc-Annual Business I	\$142,000.00	\$142,000.00	\$20,859.32	15%
Fire Community Risk Management	1513590	43583	Revenue	Chrg for Svc-State Mandated In	\$25,950.00	\$25,950.00	\$38,735.50	149%
TUMF-Public Works	1610060	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$2,250,000.00	0%
Community Service District Fun	1710000	44401	Revenue	Interest-Income	\$20,000.00	\$20,000.00	\$11,248.69	56%
Community Service District Fun	1710000	47853	Revenue	Misc-Other	\$1,000.00	\$1,000.00	\$0.00	0%
Community Services Support	1715120	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$224.00	0%
Community Services Support	1715120	47853	Revenue	Misc-Other	\$20,000.00	\$20,000.00	\$15,593.46	78%
CSD Recreation Programs	1715144	40052	Revenue	Spec Assess-Measure WW Rates &	\$751,808.00	\$751,808.00	\$438,017.75	58%
CSD Recreation Programs	1715144	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$0.00	\$12,964.07	0%
CSD Recreation Programs	1715144	43711	Revenue	Chrg for Svc-Recreation Progra	\$350,000.00	\$350,000.00	\$287,247.14	82%
CSD Recreation Programs	1715144	43712	Revenue	Chrg for Svc-Park Usage	\$15,000.00	\$15,000.00	\$12,848.00	86%
CSD Recreation Programs	1715144	43713	Revenue	Chrg for Svc-Adult & Youth Spo	\$10,000.00	\$10,000.00	\$2,790.00	28%
CSD Recreation Programs	1715144	43714	Revenue	Chrg for Svc-Pool Programs	\$6,000.00	\$6,000.00	\$0.00	0%
CSD Recreation Programs	1715144	43715	Revenue	Chrg for Svc-Rec Memberships	\$8,500.00	\$8,500.00	\$13,230.19	156%
CSD Recreation Programs	1715144	43726	Revenue	Chrg for Svc-Special Events	\$3,000.00	\$3,000.00	\$1,406.00	47%
CSD Recreation Programs	1715144	44461	Revenue	Lease/Rental-Community Room	\$15,000.00	\$15,000.00	\$12,417.50	83%
CSD Recreation Programs	1715144	44462	Revenue	Lease/Rental-Income	\$10,000.00	\$10,000.00	\$12,913.00	129%
CSD Maintenance	1715162	40052	Revenue	Spec Assess-Measure WW Rates &	\$1,175,904.00	\$1,175,904.00	\$685,104.73	58%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
CSD Maintenance	1715162	43301	Revenue	Chrg for Svc-Plan Checks	\$1,000.00	\$1,000.00	\$4,600.00	460%
CSD Maintenance	1715162	43305	Revenue	Chrg for Svc-Inspection Charge	\$1,125.00	\$1,125.00	\$1,125.00	100%
CSD Maintenance	1715162	43415	Revenue	Chg for Svc-Reimb Damage City	\$500.00	\$500.00	\$0.00	0%
CSD Maintenance	1715162	43737	Revenue	Chg for Ser-Field Electrc Rmb	\$65,000.00	\$65,000.00	\$84,865.50	131%
CSD Maintenance	1715162	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$0.00	0%
CSD Maintenance	1715162	44462	Revenue	Lease/Rental-Income	\$80,135.00	\$80,135.00	\$83,931.93	105%
CSD Maintenance	1715162	47702	Revenue	Miscellaneous-Donations	\$0.00	\$0.00	\$90.00	0%
CSD Maintenance	1715162	47853	Revenue	Misc-Other	\$1,000.00	\$1,000.00	\$750.00	75%
CSD Sports Field Refurbish	1715166	43712	Revenue	Chrg for Svc-Park Usage	\$60,000.00	\$60,000.00	\$43,197.18	72%
CSD Exempt Maintenance	1800050	40051	Revenue	Spec Assess-Rates & Charges	\$1,802,653.00	\$1,802,653.00	\$952,989.63	53%
Local Zone A	1810050	40051	Revenue	Spec Assess-Rates & Charges	\$188,571.00	\$188,571.00	\$105,938.42	56%
Local Zone B	1820050	40051	Revenue	Spec Assess-Rates & Charges	\$463,044.00	\$463,044.00	\$260,146.35	56%
Local Zone C	1830050	40051	Revenue	Spec Assess-Rates & Charges	\$42,034.00	\$42,034.00	\$23,614.53	56%
Local Zone C	1830050	43415	Revenue	Chg for Svc-Reimb Damage City	\$0.00	\$0.00	\$0.00	0%
Local Zone D	1840050	40051	Revenue	Spec Assess-Rates & Charges	\$101,378.00	\$101,378.00	\$56,953.76	56%
Local Zone E	1850050	40051	Revenue	Spec Assess-Rates & Charges	\$14,424.00	\$14,424.00	\$8,103.35	56%
Local Zone F	1860050	40051	Revenue	Spec Assess-Rates & Charges	\$55,403.00	\$55,403.00	\$31,116.19	56%
Local Zone H	1880050	40051	Revenue	Spec Assess-Rates & Charges	\$135,830.00	\$135,830.00	\$76,308.74	56%
Local Zone I	1890050	40051	Revenue	Spec Assess-Rates & Charges	\$4,673.00	\$4,673.00	\$2,625.26	56%
LLD 1 Copper Canyon Fund	2000000	44401	Revenue	Interest-Income	\$100.00	\$100.00	\$324.63	325%
LLD 1 Copper Canyon	2000050	40053	Revenue	Spec Assess-LLD	\$504,840.00	\$504,840.00	\$266,906.95	53%
LLD 2 Grizzly Ridge Fund	2020000	44401	Revenue	Interest-Income	\$200.00	\$200.00	\$755.18	378%
LLD 2 Grizzly Ridge	2020050	40053	Revenue	Spec Assess-LLD	\$143,495.00	\$143,495.00	\$74,405.13	52%
LLD 3 Cherry Street Fund	2030000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$101.81	0%
LLD 3 Cherry Street	2030050	40053	Revenue	Spec Assess-LLD	\$18,878.00	\$18,878.00	\$10,742.30	57%
LLD 4 Western Pacific Fund	2040000	44401	Revenue	Interest-Income	\$500.00	\$500.00	\$1,335.46	267%
LLD 4 Western Pacific	2040050	40053	Revenue	Spec Assess-LLD	\$58,882.00	\$58,882.00	\$31,358.81	53%
LLD 5 Murrieta Ranchos Fund	2050000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$29.79	0%
LLD 5 Murrieta Ranchos	2050050	40053	Revenue	Spec Assess-LLD	\$27,820.00	\$27,820.00	\$14,702.02	53%
LLD 6 Fallsgrove Fund	2060000	44401	Revenue	Interest-Income	\$300.00	\$300.00	\$722.66	241%
LLD 6 Fallsgrove	2060050	40053	Revenue	Spec Assess-LLD	\$19,338.00	\$19,338.00	\$9,980.80	52%
LLD 7 Continental Homes Fund	2070000	44401	Revenue	Interest-Income	\$40.00	\$40.00	\$208.55	521%
LLD 7 Continental Homes	2070050	40053	Revenue	Spec Assess-LLD	\$30,419.00	\$30,419.00	\$16,274.53	54%
LLD 8 Lincoln Ranch Fund	2080000	44401	Revenue	Interest-Income	\$1,800.00	\$1,800.00	\$1,572.42	87%
LLD 8 Lincoln Ranch	2080050	40053	Revenue	Spec Assess-LLD	\$143,118.00	\$143,118.00	\$74,078.24	52%
LLD 9 Tapestry Fund	2090000	44401	Revenue	Interest-Income	\$50.00	\$50.00	\$223.56	447%
LLD 9 Tapestry	2090050	40053	Revenue	Spec Assess-LLD	\$55,539.00	\$55,539.00	\$30,059.20	54%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	44401	Revenue	Interest-Income	\$300.00	\$300.00	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd	2100050	40053	Revenue	Spec Assess-LLD	\$155,660.00	\$155,660.00	\$81,019.33	52%
LLD 11 Masters/Winchester	2110050	40043	Revenue	Spec Assess-Unit of Benefit Pe	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
LLD 11 Masters/Winchester	2110050	40053	Revenue	Spec Assess-LLD	\$49,246.00	\$49,246.00	\$26,049.64	53%
LLD 12 Warm Springs Fund	2120000	44401	Revenue	Interest-Income	\$3,000.00	\$3,000.00	\$14,448.55	482%
LLD 12 Warm Springs	2120050	40053	Revenue	Spec Assess-LLD	\$709,241.00	\$709,241.00	\$380,222.80	54%
LLD 13 Mira Mosa Fund	2130000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$34.63	0%
LLD 13 Mira Mosa	2130050	40053	Revenue	Spec Assess-LLD	\$302,937.00	\$302,937.00	\$162,559.25	54%
LLD 14 Sycamore Ranch Fund	2140000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$342.32	0%
LLD 14 Sycamore Ranch	2140050	40053	Revenue	Spec Assess-LLD	\$56,147.00	\$56,147.00	\$28,945.47	52%
LLD 15 Greer Ranch Fund	2150000	44401	Revenue	Interest-Income	\$500.00	\$500.00	\$99.10	20%
LLD 15 Greer Ranch	2150050	40053	Revenue	Spec Assess-LLD	\$118,047.00	\$118,047.00	\$61,435.59	52%
LLD 16 Mapleton Fund	2160000	44401	Revenue	Interest-Income	\$2,500.00	\$2,500.00	\$4,073.87	163%
LLD 16 Mapleton	2160050	40053	Revenue	Spec Assess-LLD	\$635,996.00	\$635,996.00	\$334,573.44	53%
LLD 17 Country Gate Fund	2170000	44401	Revenue	Interest-Income	\$700.00	\$700.00	\$1,374.07	196%
LLD 17 Country Gate	2170050	40053	Revenue	Spec Assess-LLD	\$64,367.00	\$64,367.00	\$34,526.83	54%
LLD 18 Vineyards Fund	2180000	44401	Revenue	Interest-Income	\$2,000.00	\$2,000.00	\$989.61	49%
LLD 18 Vineyards	2180050	40053	Revenue	Spec Assess-LLD	\$107,830.00	\$107,830.00	\$55,218.78	51%
LLD 19 Murrieta Oaks Fund	2190000	44401	Revenue	Interest-Income	\$3,700.00	\$3,700.00	\$2,503.32	68%
LLD 19 Murrieta Oaks	2190050	40053	Revenue	Spec Assess-LLD	\$413,721.00	\$413,721.00	\$214,104.82	52%
LLD 20 Blackmore Ranch Fund	2200000	44401	Revenue	Interest-Income	\$3,200.00	\$3,200.00	\$2,230.31	70%
LLD 20 Blackmore Ranch	2200050	40053	Revenue	Spec Assess-LLD	\$170,093.00	\$170,093.00	\$89,597.88	53%
LLD 21 Northstar Ranch Fund	2210000	44401	Revenue	Interest-Income	\$4,500.00	\$4,500.00	\$5,813.56	129%
LLD 21 Northstar Ranch	2210050	40053	Revenue	Spec Assess-LLD	\$305,192.00	\$305,192.00	\$159,514.90	52%
LLD 22 US Homes Fund	2220000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$74.97	0%
LLD 22 US Homes	2220050	40053	Revenue	Spec Assess-LLD	\$7,381.00	\$7,381.00	\$3,842.32	52%
LLD 23 Creekside Village Fund	2230000	44401	Revenue	Interest-Income	\$500.00	\$500.00	\$3,063.40	613%
LLD 23 Creekside Village	2230050	40053	Revenue	Spec Assess-LLD	\$197,980.00	\$197,980.00	\$106,692.24	54%
LLD 24 Springbrook Fund	2240000	44401	Revenue	Interest-Income	\$250.00	\$250.00	\$29.32	12%
LLD 24 Springbrook	2240050	40053	Revenue	Spec Assess-LLD	\$36,359.00	\$36,359.00	\$19,817.38	55%
LLD 25 Golden Cities Fund	2250000	40053	Revenue	Spec Assess-LLD	\$0.00	\$0.00	\$0.00	0%
LLD 25 Golden Cities Fund	2250000	44401	Revenue	Interest-Income	\$7,000.00	\$7,000.00	\$6,301.79	90%
LLD 25 Golden Cities	2250050	40053	Revenue	Spec Assess-LLD	\$288,571.00	\$288,571.00	\$144,750.19	50%
LLD 26 Murrieta Field Fund	2260000	44401	Revenue	Interest-Income	\$80.00	\$80.00	\$295.76	370%
LLD 26 Murrieta Field	2260050	40053	Revenue	Spec Assess-LLD	\$11,892.00	\$11,892.00	\$6,316.86	53%
LLD 27 Hunter Ridge Fund	2270000	44401	Revenue	Interest-Income	\$400.00	\$400.00	\$3,055.36	764%
LLD 27 Hunter Ridge	2270050	40053	Revenue	Spec Assess-LLD	\$92,979.00	\$92,979.00	\$47,723.56	51%
LLD 28 Lantana	2280000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$144.59	0%
LLD 28 Lantana	2280050	40053	Revenue	Spec Assess-LLD	\$67,866.00	\$67,866.00	\$34,647.50	51%
LLD 29 Gallery Estates	2290000	44401	Revenue	Interest-Income	\$50.00	\$50.00	\$129.56	259%
LLD 29 Gallery Estates	2290050	40053	Revenue	Spec Assess-LLD	\$9,069.00	\$9,069.00	\$4,081.14	45%
Measure A Fund	3020000	44401	Revenue	Interest-Income	\$10,000.00	\$10,000.00	\$137,589.39	1376%
Measure A Fund	3020000	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Measure A	3020060	42211	Revenue	Intergvt Rev-Local Transportat	\$2,635,000.00	\$2,635,000.00	\$2,076,326.65	79%
Measure A	3020060	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0%
State Gas Tax (HUTA) Fund	3060000	40031	Revenue	Taxes-2103 Gas Tax	\$1,101,700.00	\$1,101,700.00	\$704,203.20	64%
State Gas Tax (HUTA) Fund	3060000	40032	Revenue	Taxes-2105 Gas Tax	\$729,600.00	\$729,600.00	\$446,715.00	61%
State Gas Tax (HUTA) Fund	3060000	40033	Revenue	Taxes-2106 Gas Tax	\$455,800.00	\$455,800.00	\$285,956.59	63%
State Gas Tax (HUTA) Fund	3060000	40034	Revenue	Taxes-2107 Gas Tax	\$1,752,600.00	\$1,752,600.00	\$607,674.84	35%
State Gas Tax (HUTA) Fund	3060000	40035	Revenue	Taxes-2107.5 Gas Tax	\$10,000.00	\$10,000.00	\$0.00	0%
State Gas Tax (HUTA) Fund	3060000	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0%
State Gas Tax (HUTA) Fund	3060000	44401	Revenue	Interest-Income	\$70,000.00	\$70,000.00	\$127,970.02	183%
State Gas Tax (HUTA) Fund	3060000	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0%
SB1 Road Maintenance and Rehab	3070000	42221	Revenue	Intergvt Rev -State Reimb	\$2,107,697.00	\$2,107,697.00	\$2,052,586.35	97%
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	\$0.00	\$62,601.69	0%
Library Fund	3110000	40001	Revenue	Taxes-Property-Current	\$2,102,000.00	\$2,102,000.00	\$1,282,055.20	61%
Library Fund	3110000	40003	Revenue	Taxes-Current-Unsecured	\$96,000.00	\$96,000.00	\$113,807.30	119%
Library Fund	3110000	40004	Revenue	Taxes-Prior Year	\$48,982.00	\$48,982.00	\$69,973.25	143%
Library Fund	3110000	40006	Revenue	Taxes-Current-Supplemental	\$33,370.00	\$33,370.00	\$45,932.48	138%
Library Fund	3110000	40007	Revenue	Taxes-Current-SBOE	\$22,000.00	\$22,000.00	\$14,162.18	64%
Library Fund	3110000	40008	Revenue	Taxes-Current-HOX	\$19,000.00	\$19,000.00	\$8,890.02	47%
Library Fund	3110000	40011	Revenue	Taxes-RDA Disolution Distrib	\$103,442.00	\$103,442.00	\$97,231.04	94%
Library Fund	3110000	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0%
Library Fund	3110000	44401	Revenue	Interest-Income	\$15,000.00	\$15,000.00	\$22,040.59	147%
Library Fund	3110000	44461	Revenue	Lease/Rental-Community Room	\$3,600.00	\$3,600.00	\$4,003.00	111%
Library Fund	3110000	47804	Revenue	Misc-Lost Book Replacement	\$1,600.00	\$1,600.00	\$1,459.09	91%
Library Fund	3110000	47848	Revenue	Misc-Promotional Item Sales	\$1,000.00	\$1,000.00	\$193.75	19%
Library Functional	3110050	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$0.00	\$231.24	0%
Library Functional	3110050	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$4,000.00	\$4,000.00	\$7,480.31	187%
Library Functional	3110050	43802	Revenue	Chrg for Svc-Notary Services	\$300.00	\$300.00	\$645.00	215%
Library Functional	3110050	43803	Revenue	Chrg for Svc-Passport Services	\$10,000.00	\$10,000.00	\$6,908.91	69%
Library Functional	3110050	45539	Revenue	Fines-Miscellaneous Fines	\$30,000.00	\$30,000.00	\$9,839.50	33%
Library Functional	3110050	47701	Revenue	Donation-Friends of the Librar	\$38,000.00	\$24,000.00	\$24,000.00	100%
Library Functional	3110050	47702	Revenue	Miscellaneous-Donations	\$2,200.00	\$2,200.00	\$5,829.05	265%
Library Functional	3110050	47815	Revenue	Misc-Reimbursements	\$3,800.00	\$3,800.00	\$5,236.00	138%
Library	3115900	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$0.00	\$185.96	0%
Developer Agreement Fund	3160000	44401	Revenue	Interest-Income	\$25,000.00	\$25,000.00	\$49,955.09	200%
Developer Agreement Fund	3160000	46612	Revenue	Devel Partic-Developer Agreeeme	\$0.00	\$0.00	\$0.00	0%
Reimbursement Agreement-PubWrk	3190060	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$21,890.00	0%
Low Mod Income Housing Fund	3220000	44401	Revenue	Interest-Income	\$12,000.00	\$12,000.00	\$22,924.64	191%
Low Mod Income Housing Fund	3220000	44422	Revenue	Interest-Non Distributable	\$32,000.00	\$32,000.00	\$29,871.74	93%
Low Mod Income Housing Fund	3220000	47853	Revenue	Misc-Other	\$6,500.00	\$6,500.00	\$0.00	0%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Housing Authority	3230000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$12,021.04	0%
Air Quality Management Fund	3360000	44401	Revenue	Interest-Income	\$4,000.00	\$4,000.00	\$9,448.85	236%
Air Quality Management Fund	3360000	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0%
Air Quality Management Fund	3360000	81020	Revenue	Proceeds from Sale of Capital	\$0.00	\$0.00	\$0.00	0%
Air Quality Management	3360060	42232	Revenue	Intergvt Rev-AB2766 Funds	\$143,000.00	\$143,000.00	\$109,830.63	77%
Air Quality Management	3360060	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0%
Opioid Settlement Fund	3380000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$1,564.67	0%
Opioid Settlement Fund	3380000	47810	Revenue	Misc-Lawsuit Settlements	\$0.00	\$0.00	\$47,772.09	0%
Community Development Block Gr	3410000	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$692,299.76	0%
Community Development Block Gr	3410000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$11.00	0%
Com Develop Block Gr-Gen Gov	3410010	42222	Revenue	Intergvt Rev-Federal Reimb	\$590,000.00	\$590,000.00	\$110,428.82	19%
Com Develop Block Gr-Gen Gov	3410010	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$4,286.47	0%
Recycling Grant Fund	3530000	42223	Revenue	Intergvt Rev-County Reimb	\$10,000.00	\$10,000.00	\$0.00	0%
Recycling Grant Fund	3530000	42224	Revenue	Intergvt Rev-Other Agency	\$12,400.00	\$12,400.00	\$0.00	0%
Recycling Grant Fund	3530000	44401	Revenue	Interest-Income	\$250.00	\$250.00	\$3,371.59	1349%
Recycling Grant SB1383	3530010	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$163,340.00	\$163,340.00	100%
Recycling Grant Function	3530050	42221	Revenue	Intergvt Rev -State Reimb	\$29,840.00	\$29,840.00	\$56,669.91	190%
OTS Grant Fund-Function	3550030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$210,000.00	\$59,292.09	28%
Library Grant-Functional	3570050	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$166,961.00	\$882,945.69	529%
Library Grant-Functional	3570050	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$763.36	0%
Library Grant-Functional	3570050	42223	Revenue	Intergvt Rev-County Reimb	\$0.00	\$25,900.00	\$25,900.00	100%
Other State Grants	3580030	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$44,687.00	\$52,571.90	118%
Projects Funded Via Grants	3580040	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$505,468.91	\$107,415.30	21%
Projects Funded Via Grants	3580050	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$2,112.80	0%
Projects Funded Via Grants	3580050	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$73.84	0%
RCTC Grant	3590060	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$3,000,000.00	\$0.00	0%
Federal Grant - DOJ	3610000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$8.03	0%
Fed Grant-DOJ-Functional	3610030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$1,095.64	\$6,071.21	554%
Federal Grant - DOJ	3613120	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0%
ARPA Federal Grant Fund	3740000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$115,973.81	0%
Homeland Security-Pub Safety	3760030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$25,317.00	0%
Other Federal Grants Fund	3770000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$542.47	0%
Other Federal Grant-Admin	3770010	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$6,960.00	0%
Other Federal Grant-FEMA EMPG	3770030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$626,425.68	0%
Other Federal Grant-Admin	3770050	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$725,292.33	\$245,798.13	34%
Other Federal Grant-Cap Proj	3777500	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$2,398,550.00	\$0.00	0%
Other Federal Grant-Cap Proj	3777500	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$299,819.00	\$0.00	0%
State Transportation Imp Fund	3800000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$2.30	0%
State Transportation Imp Fund	3800060	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$2,198.08	0%
Federal-STP MAP 21	3820060	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Seized Assets Fund-State	4020000	44401	Revenue	Interest-Income	\$420.00	\$420.00	\$1,436.41	342%
Seized Assets-State	4020030	42221	Revenue	Intergvt Rev -State Reimb	\$8,000.00	\$8,000.00	\$11,392.71	142%
Seized Assets Fund-Federal DOJ	4030000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$9,331.54	0%
Seized Assets Fund-Federal DOJ	4030030	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$7,067.05	0%
Seized Asset Fnd-Fed Treasury	4040000	44401	Revenue	Interest-Income	\$650.00	\$650.00	\$2,308.66	355%
Supplemental Law Fund	4110000	44401	Revenue	Interest-Income	\$1,000.00	\$1,000.00	\$1,584.22	158%
Supplemental Law	4110030	42221	Revenue	Intergvt Rev -State Reimb	\$280,561.00	\$280,561.00	\$197,952.77	71%
NPDES CSA 152 Fund	4310000	44401	Revenue	Interest-Income	\$4,700.00	\$4,700.00	\$14,014.32	298%
NPDES CSA 152	4316120	40051	Revenue	Spec Assess-Rates & Charges	\$488,000.00	\$488,000.00	\$102,831.60	21%
SuccessrAgency-2005 TABS Residu	5020000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$1,893.81	0%
Obligation Payment Fund	5110000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$4,203.75	0%
Obligation Pmnt Fnd 2007 TABs	5130000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$22,593.85	0%
Area Drainage Fund	5510000	44401	Revenue	Interest-Income	\$60,000.00	\$60,000.00	\$69,057.57	115%
Area Drainage	5510060	46601	Revenue	Develop Partic-Developer Impac	\$110,000.00	\$110,000.00	\$19,453.30	18%
CFD'S Bond Proceeds	5760000	44401	Revenue	Interest-Income	\$2,500.00	\$2,500.00	\$44,423.33	1777%
SuccessrAgency-TaxIncr-Residual	6010000	40013	Revenue	Taxes-RDA Increment 02-2499	\$167,000.00	\$167,000.00	\$0.00	0%
SuccessrAgency-TaxIncr-Residual	6010000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$142.62	0%
SuccessrAgency RPTTF Debt Serv	6020000	40013	Revenue	Taxes-RDA Increment 02-2499	\$2,840,694.00	\$2,840,694.00	\$675,534.00	24%
SuccessrAgency RPTTF Debt Serv	6020000	44401	Revenue	Interest-Income	\$1,000.00	\$1,000.00	\$7,875.51	788%
2020A LRB Debt Service Fund	6550000	44401	Revenue	Interest-Income	\$50.00	\$50.00	\$427.70	855%
MFA (LARB 2016A)	6560000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$0.00	\$0.00	0%
MFA (LARB 2016A)	6560000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$75,171.89	0%
MFA (LARB 2016B)	6570000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$0.00	\$0.00	0%
MFA (LARB 2016B)	6570000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$13,195.32	0%
MFA (LARB 2022)	6580000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$0.00	\$0.00	0%
MFA (LARB 2022)	6580000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$60,617.59	0%
Risk Management Fund	7010000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$31,648.42	0%
Risk Management	7018100	43913	Revenue	Chrg for Svc-Risk Management	\$11,428,064.00	\$11,428,064.00	\$4,548,029.94	40%
Risk Management	7018100	44451	Revenue	Interest-Unrealized Gain/Losse	\$0.00	\$0.00	\$196,132.01	0%
Risk Management	7018100	47813	Revenue	Misc-Other Reimbursements	\$2,500.00	\$2,500.00	\$0.00	0%
Vehicle Replacement Fund	7150000	44401	Revenue	Interest-Income	\$6,000.00	\$6,000.00	\$12,870.39	215%
Information Services/GIS Fund	7260000	44401	Revenue	Interest-Income	\$25,000.00	\$25,000.00	\$34,855.91	139%
Information Services	7268340	40019	Revenue	Taxes-Franchises	\$58,000.00	\$58,000.00	\$19,439.00	34%
Information Services	7268340	43901	Revenue	Chrg for Svc-GIS Processing	\$18,500.00	\$18,500.00	\$12,420.69	67%
Information Services	7268340	43902	Revenue	Chrg for Svc-Information Techn	\$4,467,094.00	\$4,467,094.00	\$3,350,320.47	75%
Mur Valley Town Hall Endowment	8100000	44401	Revenue	Interest-Income	\$5,000.00	\$5,000.00	\$6,016.93	120%
Community Facilities Districts	8110000	40005	Revenue	Taxes-Prior Year-County Adjust	\$0.00	\$0.00	\$0.00	0%
Community Facilities Districts	8110000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$9,674,724.00	\$9,674,724.00	\$4,987,576.31	52%
Community Facilities Districts	8110000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$185,159.64	0%

DESCRIPTION					2023/24	2023/24		
DEPARTMENT NAME	KEY	ACCOUNT	TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	YTD THRU 3/31/24	% USED
TOTAL REVENUES					\$172,871,500.91	\$180,602,686.79	\$115,457,500.98	64%
EXPENDITURES								
General Fund-Public Safety	1100030	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$471.65	0%
General Fund-Public Safety	1100030	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$625.00	0%
General Fund-City Council	1101000	51080	Expenditures	Part-Time Salary (PARS)	\$81,750.00	\$81,750.00	\$50,322.94	62%
General Fund-City Council	1101000	52450	Expenditures	Benefit-Worker's Compensation	\$2,951.18	\$2,951.18	\$883.36	30%
General Fund-City Council	1101000	53200	Expenditures	Benefit-PARS Retirement	\$1,062.75	\$1,062.75	\$653.77	62%
General Fund-City Council	1101000	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,200.00	\$1,200.00	\$729.66	61%
General Fund-City Council	1101000	60480	Expenditures	Contract Srvcs-Other	\$1,000.00	\$1,000.00	\$0.00	0%
General Fund-City Council	1101000	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$659.71	0%
General Fund-City Council	1101000	62440	Expenditures	Other-Special Dept Expenditure	\$1,000.00	\$1,000.00	\$1,401.89	140%
General Fund-City Council	1101000	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$34.97	0%
General Fund-City Council	1101000	62720	Expenditures	Printing	\$700.00	\$700.00	\$1,061.82	152%
General Fund-City Council	1101000	63121	Expenditures	Program-MIC Marketing	\$0.00	\$0.00	\$2,500.00	0%
General Fund-City Council	1101000	63880	Expenditures	Subscription-Membership, Dues,	\$0.00	\$0.00	\$877.33	0%
General Fund-City Council	1101000	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,500.00	\$623.57	42%
General Fund-City Council	1101000	64360	Expenditures	Training & Development	\$50,000.00	\$50,000.00	\$48,860.97	98%
General Fund-City Council	1101000	64640	Expenditures	Utilities-Telephone	\$2,000.00	\$2,000.00	\$3,355.39	168%
General Fund-City Council	1101000	69100	Expenditures	Srvcs-Information Technology	\$31,170.00	\$31,170.00	\$23,377.50	75%
General Fund-City Council	1101000	69200	Expenditures	Liab & Property Ins Charges	\$9,610.00	\$9,610.00	\$7,207.47	75%
General Fund-City Attorney	1101200	60440	Expenditures	Contract Srvcs-Legal	\$180,000.00	\$180,000.00	\$647,878.70	360%
General Fund-City Manager	1101400	51020	Expenditures	Salary & Wages	\$1,503,700.00	\$1,503,700.00	\$1,043,333.09	69%
General Fund-City Manager	1101400	51040	Expenditures	Overtime	\$240.00	\$240.00	\$0.00	0%
General Fund-City Manager	1101400	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$7,843.75	0%
General Fund-City Manager	1101400	51100	Expenditures	Leave-Administrative Buyout Le	\$26,000.00	\$26,000.00	\$3,939.39	15%
General Fund-City Manager	1101400	51110	Expenditures	Leave-Annual Buyout	\$45,000.00	\$45,000.00	\$44,376.65	99%
General Fund-City Manager	1101400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$2,140.21	535%
General Fund-City Manager	1101400	52000	Expenditures	Allowance-Auto	\$13,800.00	\$13,800.00	\$9,587.49	69%
General Fund-City Manager	1101400	52200	Expenditures	Allowance-Mobile Communication	\$3,470.00	\$3,470.00	\$2,306.54	66%
General Fund-City Manager	1101400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$9,010.00	\$9,010.00	\$2,825.14	31%
General Fund-City Manager	1101400	52450	Expenditures	Benefit-Worker's Compensation	\$11,279.55	\$11,279.55	\$4,498.27	40%
General Fund-City Manager	1101400	52700	Expenditures	Benefit-Deferred Compensation	\$11,200.00	\$11,200.00	\$6,303.93	56%
General Fund-City Manager	1101400	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$28,666.68	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	\$10,584.00	\$5,754.97	54%
General Fund-City Manager	1101400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$7,900.00	\$7,900.00	\$4,644.44	59%
General Fund-City Manager	1101400	53100	Expenditures	Benefit-Retiree Medical	\$11,000.00	\$11,000.00	\$7,161.00	65%
General Fund-City Manager	1101400	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$101.93	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
General Fund-City Manager	1101400	53300	Expenditures	Benefit-PERS Health	\$144,281.00	\$144,281.00	\$107,695.57	75%
General Fund-City Manager	1101400	53400	Expenditures	Benefit-PERS Retirement	\$168,500.00	\$183,200.00	\$109,046.73	60%
General Fund-City Manager	1101400	53500	Expenditures	Benefit-Tuition Reimb.	\$600.00	\$600.00	\$0.00	0%
General Fund-City Manager	1101400	53600	Expenditures	Benefit-Vision	\$4,320.00	\$4,320.00	\$2,584.75	60%
General Fund-City Manager	1101400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,810.00	\$21,810.00	\$16,609.91	76%
General Fund-City Manager	1101400	60440	Expenditures	Contract Srvcs-Legal	\$25,000.00	\$25,000.00	\$26,448.90	106%
General Fund-City Manager	1101400	60480	Expenditures	Contract Srvcs-Other	\$30,000.00	\$217,392.50	\$36,472.87	17%
General Fund-City Manager	1101400	60800	Expenditures	Equipment < \$5000	\$0.00	\$650.00	\$625.85	96%
General Fund-City Manager	1101400	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$695.77	0%
General Fund-City Manager	1101400	62280	Expenditures	Other-City Manager Contingency	\$20,000.00	\$19,350.00	\$5,349.98	28%
General Fund-City Manager	1101400	62440	Expenditures	Other-Special Dept Expenditure	\$1,000.00	\$1,000.00	\$1,513.81	151%
General Fund-City Manager	1101400	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$2,691.79	0%
General Fund-City Manager	1101400	62680	Expenditures	Postage	\$1,000.00	\$1,000.00	\$2,045.15	205%
General Fund-City Manager	1101400	62720	Expenditures	Printing	\$500.00	\$500.00	\$162.69	33%
General Fund-City Manager	1101400	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,695.00	0%
General Fund-City Manager	1101400	63120	Expenditures	Program-Marketing	\$35,000.00	\$42,070.00	\$17,070.00	41%
General Fund-City Manager	1101400	63880	Expenditures	Subscription-Membership, Dues,	\$7,220.00	\$7,220.00	\$6,245.93	87%
General Fund-City Manager	1101400	64080	Expenditures	Supplies-Office	\$1,000.00	\$1,000.00	\$4,226.94	423%
General Fund-City Manager	1101400	64280	Expenditures	Training-Conference/Meeting	\$3,200.00	\$3,200.00	\$2,392.42	75%
General Fund-City Manager	1101400	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$1,614.60	0%
General Fund-City Manager	1101400	64360	Expenditures	Training & Development	\$34,400.00	\$34,400.00	\$27,523.40	80%
General Fund-City Manager	1101400	69100	Expenditures	Srvcs-Information Technology	\$200,260.00	\$200,260.00	\$150,194.97	75%
General Fund-City Manager	1101400	69200	Expenditures	Liab & Property Ins Charges	\$168,030.00	\$168,030.00	\$126,022.50	75%
General Fund-Non-Departmental	1101600	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	-\$337.22	0%
General Fund-Non-Departmental	1101600	51040	Expenditures	Overtime	\$0.00	\$0.00	\$11,040.15	0%
General Fund-Non-Departmental	1101600	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$199.22	0%
General Fund-Non-Departmental	1101600	53100	Expenditures	Benefit-Retiree Medical	\$1,003,000.00	\$1,003,000.00	\$649,108.98	65%
General Fund-Non-Departmental	1101600	53300	Expenditures	Benefit-PERS Health	\$16,000.00	\$16,000.00	\$9,540.82	60%
General Fund-Non-Departmental	1101600	53400	Expenditures	Benefit-PERS Retirement	\$8,000.00	\$8,000.00	\$4,414.72	55%
General Fund-Non-Departmental	1101600	60320	Expenditures	Contract Srvcs-Consultant	\$100,000.00	\$229,453.24	\$7,552.82	3%
General Fund-Non-Departmental	1101600	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$317,583.01	\$6,235.37	2%
General Fund-Non-Departmental	1101600	60480	Expenditures	Contract Srvcs-Other	\$190,000.00	\$243,482.58	\$146,934.64	60%
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	\$10,000.00	\$10,000.00	\$0.00	0%
General Fund-Non-Departmental	1101600	61680	Expenditures	Fees-Penalties/Late Fees	\$0.00	\$0.00	\$238.01	0%
General Fund-Non-Departmental	1101600	61720	Expenditures	Fees-Property Taxes	\$15,750.00	\$15,750.00	\$18,859.13	120%
General Fund-Non-Departmental	1101600	61910	Expenditures	Lease-Facility Rent	\$0.00	\$69,370.83	\$13,873.80	20%
General Fund-Non-Departmental	1101600	62000	Expenditures	Maintenance-Building	\$0.00	\$10,416.67	\$0.00	0%
General Fund-Non-Departmental	1101600	62270	Expenditures	Other-Reimbursemen Contingency	\$0.00	\$0.00	\$10,000.00	0%
General Fund-Non-Departmental	1101600	62280	Expenditures	Other-City Manager Contingency	\$180,000.00	\$328,782.20	\$7,654.66	2%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
General Fund-Non-Departmental	1101600	62360	Expenditures	Other-Disposition & Developmen	\$252,271.00	\$933,271.00	\$932,672.92	100%
General Fund-Non-Departmental	1101600	62440	Expenditures	Other-Special Dept Expenditure	\$18,600.00	\$18,600.00	\$44,339.15	238%
General Fund-Non-Departmental	1101600	62680	Expenditures	Postage	\$0.00	\$0.00	\$211.07	0%
General Fund-Non-Departmental	1101600	62720	Expenditures	Printing	\$5,000.00	\$5,000.00	\$771.53	15%
General Fund-Non-Departmental	1101600	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$233.00	0%
General Fund-Non-Departmental	1101600	62920	Expenditures	Program-Collection Development	\$0.00	\$0.00	\$123.50	0%
General Fund-Non-Departmental	1101600	62960	Expenditures	Program-Community Relations	\$50,912.00	\$50,912.00	\$11,220.51	22%
General Fund-Non-Departmental	1101600	63120	Expenditures	Program-Marketing	\$0.00	\$2,785.00	\$3,356.54	121%
General Fund-Non-Departmental	1101600	63880	Expenditures	Subscription-Membership, Dues,	\$61,400.00	\$61,400.00	\$74,628.12	122%
General Fund-Non-Departmental	1101600	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$460.04	0%
General Fund-Non-Departmental	1101600	64360	Expenditures	Training & Development	\$5,000.00	\$34,448.49	\$24,711.66	72%
General Fund-Non-Departmental	1101600	64520	Expenditures	Utilities-Electric	\$0.00	\$7,500.00	\$0.00	0%
General Fund-Non-Departmental	1101600	64600	Expenditures	Utilities-Natural Gas	\$0.00	\$416.67	\$0.00	0%
General Fund-Non-Departmental	1101600	64640	Expenditures	Utilities-Telephone	\$0.00	\$8,000.00	\$0.00	0%
General Fund-Non-Departmental	1101600	64660	Expenditures	Utilities-Water	\$0.00	\$2,083.33	\$0.00	0%
General Fund-Non-Departmental	1101600	69200	Expenditures	Liab & Property Ins Charges	\$61,420.00	\$61,420.00	\$46,064.97	75%
General Fund-Non-Departmental	1101600	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$38,000.00	\$18,020.00	47%
GF-Emergency Operations	1101700	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$4,827.75	0%
GF-COVID-19	1101750	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$1,417.40	0%
General Fund-Animal Control	1101800	60480	Expenditures	Contract Srvcs-Other	\$1,000.00	\$1,000.00	\$0.00	0%
General Fund-Animal Control	1101800	62440	Expenditures	Other-Special Dept Expenditure	\$131,140.00	\$131,140.00	\$102,499.00	78%
General Fund-Animal Control	1101800	63480	Expenditures	Srvcs-Animal Control Services	\$301,690.00	\$301,690.00	\$275,787.00	91%
GENERAL FUND-ADMIN SERV	1102100	51020	Expenditures	Salary & Wages	\$471,700.00	\$471,700.00	\$299,703.64	64%
GENERAL FUND-ADMIN SERV	1102100	51040	Expenditures	Overtime	\$150.00	\$150.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$10.91	0%
GENERAL FUND-ADMIN SERV	1102100	51110	Expenditures	Leave-Annual Buyout	\$22,100.00	\$22,100.00	\$205.08	1%
GENERAL FUND-ADMIN SERV	1102100	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$272.47	68%
GENERAL FUND-ADMIN SERV	1102100	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$2,502.17	70%
GENERAL FUND-ADMIN SERV	1102100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$665.88	139%
GENERAL FUND-ADMIN SERV	1102100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,295.00	\$1,295.00	\$651.28	50%
GENERAL FUND-ADMIN SERV	1102100	52450	Expenditures	Benefit-Worker's Compensation	\$3,538.88	\$3,538.88	\$1,309.70	37%
GENERAL FUND-ADMIN SERV	1102100	52700	Expenditures	Benefit-Deferred Compensation	\$4,100.00	\$4,100.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$7,500.00	\$7,500.00	\$3,400.00	45%
GENERAL FUND-ADMIN SERV	1102100	52800	Expenditures	Benefit-Dental	\$4,704.00	\$4,704.00	\$2,159.80	46%
GENERAL FUND-ADMIN SERV	1102100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,693.00	\$2,693.00	\$1,804.45	67%
GENERAL FUND-ADMIN SERV	1102100	53300	Expenditures	Benefit-PERS Health	\$37,780.00	\$37,780.00	\$34,555.74	91%
GENERAL FUND-ADMIN SERV	1102100	53400	Expenditures	Benefit-PERS Retirement	\$43,500.00	\$43,500.00	\$27,595.31	63%
GENERAL FUND-ADMIN SERV	1102100	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$996.47	52%
GENERAL FUND-ADMIN SERV	1102100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$6,840.00	\$6,840.00	\$4,423.89	65%
GENERAL FUND-ADMIN SERV	1102100	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$0.00	\$416.50	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
GENERAL FUND-ADMIN SERV	1102100	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$9,735.60	\$19,843.60	204%
GENERAL FUND-ADMIN SERV	1102100	62440	Expenditures	Other-Special Dept Expenditure	\$2,000.00	\$2,000.00	\$248.53	12%
GENERAL FUND-ADMIN SERV	1102100	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$1,177.65	0%
GENERAL FUND-ADMIN SERV	1102100	63460	Expenditures	Program-Happiness Comm	\$0.00	\$0.00	\$308.97	0%
GENERAL FUND-ADMIN SERV	1102100	63880	Expenditures	Subscription-Membership, Dues,	\$940.00	\$940.00	\$200.00	21%
GENERAL FUND-ADMIN SERV	1102100	64080	Expenditures	Supplies-Office	\$2,000.00	\$2,000.00	\$879.12	44%
GENERAL FUND-ADMIN SERV	1102100	64360	Expenditures	Training & Development	\$12,200.00	\$12,200.00	\$2,664.58	22%
GENERAL FUND-ADMIN SERV	1102100	64640	Expenditures	Utilities-Telephone	\$600.00	\$600.00	\$143.60	24%
GENERAL FUND-ADMIN SERV	1102100	69100	Expenditures	Srvcs-Information Technology	\$24,060.00	\$24,060.00	\$18,045.00	75%
GENERAL FUND-ADMIN SERV	1102100	69200	Expenditures	Liab & Property Ins Charges	\$45,120.00	\$45,120.00	\$33,840.00	75%
General Fund-Human Resources/P	1102200	51020	Expenditures	Salary & Wages	\$479,900.00	\$479,900.00	\$327,405.16	68%
General Fund-Human Resources/P	1102200	51040	Expenditures	Overtime	\$280.00	\$280.00	\$572.15	204%
General Fund-Human Resources/P	1102200	51110	Expenditures	Leave-Annual Buyout	\$7,200.00	\$7,200.00	\$3,939.81	55%
General Fund-Human Resources/P	1102200	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$312.08	0%
General Fund-Human Resources/P	1102200	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$693.51	0%
General Fund-Human Resources/P	1102200	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$333.60	70%
General Fund-Human Resources/P	1102200	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,828.00	\$1,828.00	\$804.57	44%
General Fund-Human Resources/P	1102200	52450	Expenditures	Benefit-Worker's Compensation	\$3,601.35	\$3,601.35	\$1,441.27	40%
General Fund-Human Resources/P	1102200	52700	Expenditures	Benefit-Deferred Compensation	\$8,000.00	\$8,000.00	\$4,939.01	62%
General Fund-Human Resources/P	1102200	52800	Expenditures	Benefit-Dental	\$5,880.00	\$5,880.00	\$3,154.41	54%
General Fund-Human Resources/P	1102200	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,727.00	\$3,727.00	\$2,412.69	65%
General Fund-Human Resources/P	1102200	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$906.00	45%
General Fund-Human Resources/P	1102200	53300	Expenditures	Benefit-PERS Health	\$90,210.00	\$90,210.00	\$59,582.29	66%
General Fund-Human Resources/P	1102200	53400	Expenditures	Benefit-PERS Retirement	\$39,800.00	\$39,800.00	\$26,224.85	66%
General Fund-Human Resources/P	1102200	53600	Expenditures	Benefit-Vision	\$2,400.00	\$2,400.00	\$1,476.35	62%
General Fund-Human Resources/P	1102200	53700	Expenditures	Taxes-FICA/Medicare Employer	\$6,960.00	\$6,960.00	\$4,837.12	69%
General Fund-Human Resources/P	1102200	60020	Expenditures	Advertising	\$11,000.00	\$11,000.00	\$3,199.00	29%
General Fund-Human Resources/P	1102200	60440	Expenditures	Contract Srvcs-Legal	\$300,000.00	\$300,000.00	\$95,090.00	32%
General Fund-Human Resources/P	1102200	60480	Expenditures	Contract Srvcs-Other	\$31,480.00	\$31,930.00	\$73,431.84	230%
General Fund-Human Resources/P	1102200	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$3,027.81	0%
General Fund-Human Resources/P	1102200	62440	Expenditures	Other-Special Dept Expenditure	\$29,450.00	\$29,450.00	\$5,493.63	19%
General Fund-Human Resources/P	1102200	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$207.90	0%
General Fund-Human Resources/P	1102200	62680	Expenditures	Postage	\$1,000.00	\$1,000.00	\$822.71	82%
General Fund-Human Resources/P	1102200	63460	Expenditures	Program-Happiness Comm	\$10,000.00	\$10,000.00	\$127.30	1%
General Fund-Human Resources/P	1102200	63640	Expenditures	Pre-Employment Expenses	\$146,600.00	\$146,600.00	\$67,408.50	46%
General Fund-Human Resources/P	1102200	63760	Expenditures	Staff-Recruitment Expense	\$15,500.00	\$15,500.00	\$2,303.99	15%
General Fund-Human Resources/P	1102200	63880	Expenditures	Subscription-Membership, Dues,	\$13,490.00	\$13,490.00	\$4,080.50	30%
General Fund-Human Resources/P	1102200	64080	Expenditures	Supplies-Office	\$4,000.00	\$4,000.00	\$1,154.11	29%
General Fund-Human Resources/P	1102200	64360	Expenditures	Training & Development	\$30,200.00	\$30,200.00	\$9,467.56	31%
General Fund-Human Resources/P	1102200	69100	Expenditures	Srvcs-Information Technology	\$196,350.00	\$196,350.00	\$147,262.50	75%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
General Fund-Human Resources/P	1102200	69200	Expenditures	Liab & Property Ins Charges	\$54,170.00	\$54,170.00	\$40,627.53	75%
General Fund-Human Resources/P	1102200	71010	Expenditures	Furniture & Fixtures	\$0.00	\$42,000.00	\$0.00	0%
General Fund-City Clerk	1102400	51020	Expenditures	Salary & Wages	\$637,000.00	\$637,000.00	\$408,500.89	64%
General Fund-City Clerk	1102400	51040	Expenditures	Overtime	\$11,400.00	\$11,400.00	\$10,463.12	92%
General Fund-City Clerk	1102400	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$370.50	0%
General Fund-City Clerk	1102400	51100	Expenditures	Leave-Administrative Buyout Le	\$400.00	\$400.00	\$0.00	0%
General Fund-City Clerk	1102400	51110	Expenditures	Leave-Annual Buyout	\$17,900.00	\$17,900.00	\$870.75	5%
General Fund-City Clerk	1102400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%
General Fund-City Clerk	1102400	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$924.32	193%
General Fund-City Clerk	1102400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,732.00	\$1,732.00	\$978.29	56%
General Fund-City Clerk	1102400	52450	Expenditures	Benefit-Worker's Compensation	\$4,863.00	\$4,863.00	\$1,822.08	37%
General Fund-City Clerk	1102400	52700	Expenditures	Benefit-Deferred Compensation	\$8,100.00	\$8,100.00	\$5,438.88	67%
General Fund-City Clerk	1102400	52800	Expenditures	Benefit-Dental	\$8,232.00	\$8,232.00	\$4,501.52	55%
General Fund-City Clerk	1102400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,577.00	\$4,577.00	\$2,913.27	64%
General Fund-City Clerk	1102400	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$906.00	45%
General Fund-City Clerk	1102400	53300	Expenditures	Benefit-PERS Health	\$123,310.00	\$123,310.00	\$75,738.96	61%
General Fund-City Clerk	1102400	53400	Expenditures	Benefit-PERS Retirement	\$60,000.00	\$60,000.00	\$31,222.80	52%
General Fund-City Clerk	1102400	53600	Expenditures	Benefit-Vision	\$3,360.00	\$3,360.00	\$1,984.47	59%
General Fund-City Clerk	1102400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$9,400.00	\$9,400.00	\$6,109.89	65%
General Fund-City Clerk	1102400	60040	Expenditures	Advertising-Legal	\$17,000.00	\$17,000.00	\$10,989.08	65%
General Fund-City Clerk	1102400	60440	Expenditures	Contract Srvcs-Legal	\$13,000.00	\$13,000.00	\$33,394.00	257%
General Fund-City Clerk	1102400	60480	Expenditures	Contract Srvcs-Other	\$15,000.00	\$18,552.80	\$4,973.06	27%
General Fund-City Clerk	1102400	60760	Expenditures	Equipment-Computers < \$5000	\$111,213.61	\$111,213.61	\$3,661.47	3%
General Fund-City Clerk	1102400	60920	Expenditures	Equipment-Software < \$5000	\$79,708.00	\$81,804.72	\$62,902.16	77%
General Fund-City Clerk	1102400	62080	Expenditures	Maintenance-Equipment	\$500.00	\$500.00	\$0.00	0%
General Fund-City Clerk	1102400	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$28,553.41	0%
General Fund-City Clerk	1102400	62440	Expenditures	Other-Special Dept Expenditure	\$9,700.00	\$9,700.00	\$9,112.15	94%
General Fund-City Clerk	1102400	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$1,307.14	0%
General Fund-City Clerk	1102400	62680	Expenditures	Postage	\$500.00	\$500.00	\$354.97	71%
General Fund-City Clerk	1102400	62720	Expenditures	Printing	\$500.00	\$500.00	\$138.34	28%
General Fund-City Clerk	1102400	63520	Expenditures	Srvcs-Elections	\$0.00	\$0.00	\$410.34	0%
General Fund-City Clerk	1102400	63880	Expenditures	Subscription-Membership, Dues,	\$2,945.00	\$2,945.00	\$5,154.18	175%
General Fund-City Clerk	1102400	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	-\$172.80	0%
General Fund-City Clerk	1102400	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$4,143.25	166%
General Fund-City Clerk	1102400	64360	Expenditures	Training & Development	\$4,875.00	\$4,875.00	\$4,324.82	89%
General Fund-City Clerk	1102400	69100	Expenditures	Srvcs-Information Technology	\$270,660.00	\$270,660.00	\$202,995.00	75%
General Fund-City Clerk	1102400	69200	Expenditures	Liab & Property Ins Charges	\$60,370.00	\$60,370.00	\$45,277.47	75%
General Fund-Finance	1102600	51020	Expenditures	Salary & Wages	\$1,461,400.00	\$1,461,400.00	\$940,860.31	64%
General Fund-Finance	1102600	51040	Expenditures	Overtime	\$14,700.00	\$14,700.00	\$117.03	1%
General Fund-Finance	1102600	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$934.89	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
General Fund-Finance	1102600	51080	Expenditures	Part-Time Salary (PARS)	\$19,820.00	\$19,820.00	\$0.00	0%
General Fund-Finance	1102600	51100	Expenditures	Leave-Administrative Buyout Le	\$1,500.00	\$1,500.00	\$0.00	0%
General Fund-Finance	1102600	51110	Expenditures	Leave-Annual Buyout	\$29,000.00	\$29,000.00	\$20,789.49	72%
General Fund-Finance	1102600	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$3,477.53	0%
General Fund-Finance	1102600	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$396.89	99%
General Fund-Finance	1102600	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$2,500.69	69%
General Fund-Finance	1102600	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$833.70	69%
General Fund-Finance	1102600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,052.00	\$4,052.00	\$2,275.02	56%
General Fund-Finance	1102600	52450	Expenditures	Benefit-Worker's Compensation	\$11,219.40	\$11,219.40	\$4,132.13	37%
General Fund-Finance	1102600	52700	Expenditures	Benefit-Deferred Compensation	\$20,700.00	\$20,700.00	\$15,763.08	76%
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	\$18,816.00	\$18,816.00	\$9,943.83	53%
General Fund-Finance	1102600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$10,473.00	\$10,473.00	\$6,906.59	66%
General Fund-Finance	1102600	53100	Expenditures	Benefit-Retiree Medical	\$8,000.00	\$8,000.00	\$3,624.00	45%
General Fund-Finance	1102600	53200	Expenditures	Benefit-PARS Retirement	\$257.66	\$257.66	\$0.00	0%
General Fund-Finance	1102600	53300	Expenditures	Benefit-PERS Health	\$266,240.00	\$266,240.00	\$183,238.65	69%
General Fund-Finance	1102600	53400	Expenditures	Benefit-PERS Retirement	\$150,400.00	\$169,600.00	\$96,952.00	57%
General Fund-Finance	1102600	53500	Expenditures	Benefit-Tuition Reimb.	\$1,400.00	\$1,400.00	\$2,292.00	164%
General Fund-Finance	1102600	53600	Expenditures	Benefit-Vision	\$7,680.00	\$7,680.00	\$4,549.32	59%
General Fund-Finance	1102600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,670.00	\$21,670.00	\$14,159.04	65%
General Fund-Finance	1102600	60200	Expenditures	Contract Srvcs-Audit	\$53,765.00	\$53,765.00	\$44,745.00	83%
General Fund-Finance	1102600	60320	Expenditures	Contract Srvcs-Consultant	\$0.00	\$0.00	\$114,682.50	0%
General Fund-Finance	1102600	60440	Expenditures	Contract Srvcs-Legal	\$15,500.00	\$15,500.00	\$20,276.00	131%
General Fund-Finance	1102600	60480	Expenditures	Contract Srvcs-Other	\$54,600.00	\$150,047.00	\$101,116.31	67%
General Fund-Finance	1102600	60520	Expenditures	Contract Srvcs-Property Tax	\$97,000.00	\$97,000.00	\$81,457.81	84%
General Fund-Finance	1102600	60800	Expenditures	Equipment < \$5000	\$8,700.00	\$8,700.00	\$0.00	0%
General Fund-Finance	1102600	60840	Expenditures	Equipment-Furniture < \$5000	\$15,000.00	\$15,000.00	\$8,218.03	55%
General Fund-Finance	1102600	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$13,044.14	0%
General Fund-Finance	1102600	61200	Expenditures	Fees-Credit Card Merchant	\$74,000.00	\$74,000.00	\$14,376.36	19%
General Fund-Finance	1102600	61480	Expenditures	Fees-Investment Admin Expense	\$49,500.00	\$49,500.00	\$29,381.55	59%
General Fund-Finance	1102600	62160	Expenditures	Maintenance-Software Licenses	\$50,925.00	\$50,925.00	\$13,750.00	27%
General Fund-Finance	1102600	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$2,036.29	0%
General Fund-Finance	1102600	62680	Expenditures	Postage	\$9,048.00	\$9,048.00	\$7,666.29	85%
General Fund-Finance	1102600	62720	Expenditures	Printing	\$9,825.00	\$9,825.00	\$4,412.13	45%
General Fund-Finance	1102600	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$312.00	0%
General Fund-Finance	1102600	63127	Expenditures	Program-Bus Passes	\$300.00	\$300.00	\$570.00	190%
General Fund-Finance	1102600	63760	Expenditures	Staff-Recruitment Expense	\$320.00	\$320.00	\$76.13	24%
General Fund-Finance	1102600	63880	Expenditures	Subscription-Membership, Dues,	\$4,765.00	\$4,765.00	\$4,118.32	86%
General Fund-Finance	1102600	64080	Expenditures	Supplies-Office	\$4,900.00	\$4,900.00	\$1,709.96	35%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
General Fund-Finance	1102600	64280	Expenditures	Training-Conference/Meeting	\$20,000.00	\$20,000.00	\$9,365.03	47%
General Fund-Finance	1102600	64360	Expenditures	Training & Development	\$3,580.00	\$3,580.00	\$1,232.08	34%
General Fund-Finance	1102600	64370	Expenditures	Travel-Mileage	\$1,000.00	\$1,000.00	\$271.75	27%
General Fund-Finance	1102600	69100	Expenditures	Srvcs-Information Technology	\$334,360.00	\$334,360.00	\$250,769.97	75%
General Fund-Finance	1102600	69200	Expenditures	Liab & Property Ins Charges	\$157,980.00	\$157,980.00	\$118,485.00	75%
General Fund-Police Administra	1103120	51020	Expenditures	Salary & Wages	\$372,500.00	\$372,500.00	\$270,111.66	73%
General Fund-Police Administra	1103120	51040	Expenditures	Overtime	\$720.00	\$720.00	\$3,241.96	450%
General Fund-Police Administra	1103120	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,037.45	0%
General Fund-Police Administra	1103120	51100	Expenditures	Leave-Administrative Buyout Le	\$400.00	\$400.00	\$0.00	0%
General Fund-Police Administra	1103120	51110	Expenditures	Leave-Annual Buyout	\$41,400.00	\$41,400.00	\$15,197.78	37%
General Fund-Police Administra	1103120	51120	Expenditures	Leave-Compensated Absences/S	\$6,700.00	\$6,700.00	\$0.00	0%
General Fund-Police Administra	1103120	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$834.00	70%
General Fund-Police Administra	1103120	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$1,203.21	65%
General Fund-Police Administra	1103120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,398.00	\$1,398.00	\$622.45	45%
General Fund-Police Administra	1103120	52450	Expenditures	Benefit-Worker's Compensation	\$27,551.79	\$27,551.79	\$25,187.30	91%
General Fund-Police Administra	1103120	52700	Expenditures	Benefit-Deferred Compensation	\$1,700.00	\$1,700.00	\$1,112.12	65%
General Fund-Police Administra	1103120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$5,100.00	\$5,100.00	\$3,000.00	59%
General Fund-Police Administra	1103120	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$1,334.36	57%
General Fund-Police Administra	1103120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,745.00	\$1,745.00	\$1,192.38	68%
General Fund-Police Administra	1103120	53100	Expenditures	Benefit-Retiree Medical	\$4,000.00	\$4,000.00	\$1,812.00	45%
General Fund-Police Administra	1103120	53300	Expenditures	Benefit-PERS Health	\$34,780.00	\$34,780.00	\$27,257.90	78%
General Fund-Police Administra	1103120	53400	Expenditures	Benefit-PERS Retirement	\$130,400.00	\$167,700.00	\$132,799.07	79%
General Fund-Police Administra	1103120	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$637.97	66%
General Fund-Police Administra	1103120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$5,410.00	\$5,410.00	\$4,277.84	79%
General Fund-Police Administra	1103120	60440	Expenditures	Contract Srvcs-Legal	\$42,000.00	\$42,000.00	\$33,925.63	81%
General Fund-Police Administra	1103120	60480	Expenditures	Contract Srvcs-Other	\$509,427.00	\$509,427.00	\$326,555.97	64%
General Fund-Police Administra	1103120	60880	Expenditures	Equipment-Safety	\$121,350.00	\$121,350.00	\$102,067.12	84%
General Fund-Police Administra	1103120	61200	Expenditures	Fees-Credit Card Merchant	\$0.00	\$0.00	\$721.72	0%
General Fund-Police Administra	1103120	61440	Expenditures	Fees-Filing	\$1,400.00	\$1,400.00	\$814.51	58%
General Fund-Police Administra	1103120	61960	Expenditures	Maintenance-General Maint/Repa	\$13,000.00	\$13,000.00	\$2,227.41	17%
General Fund-Police Administra	1103120	62000	Expenditures	Maintenance-Building	\$244,000.00	\$244,000.00	\$109,829.16	45%
General Fund-Police Administra	1103120	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$0.00	\$7,477.00	0%
General Fund-Police Administra	1103120	62160	Expenditures	Maintenance-Software Licenses	\$39,000.00	\$39,000.00	\$40,416.79	104%
General Fund-Police Administra	1103120	62200	Expenditures	Maintenance-Vehicle	\$342,200.00	\$342,200.00	\$278,730.38	81%
General Fund-Police Administra	1103120	62220	Expenditures	Vehicle Fuel	\$405,000.00	\$405,000.00	\$315,493.67	78%
General Fund-Police Administra	1103120	62440	Expenditures	Other-Special Dept Expenditure	\$25,250.00	\$26,533.66	\$22,359.49	84%
General Fund-Police Administra	1103120	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$484.55	0%
General Fund-Police Administra	1103120	62680	Expenditures	Postage	\$10,000.00	\$10,000.00	\$9,781.01	98%
General Fund-Police Administra	1103120	62720	Expenditures	Printing	\$22,500.00	\$22,500.00	\$19,184.04	85%
General Fund-Police Administra	1103120	63040	Expenditures	Program-Dare	\$25,000.00	\$25,000.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
General Fund-Police Administra	1103120	63060	Expenditures	Program-Citizens Academy	\$5,500.00	\$5,500.00	\$1,589.55	29%
General Fund-Police Administra	1103120	63065	Expenditures	Program-Explorer	\$12,000.00	\$12,000.00	\$13,896.72	116%
General Fund-Police Administra	1103120	63160	Expenditures	Program-Police Athletic League	\$1,000.00	\$1,000.00	\$58.27	6%
General Fund-Police Administra	1103120	63440	Expenditures	Program-Youth Court	\$4,000.00	\$4,000.00	\$938.90	23%
General Fund-Police Administra	1103120	63800	Expenditures	Staff-Uniform Expense	\$19,500.00	\$19,500.00	\$6,327.14	32%
General Fund-Police Administra	1103120	63880	Expenditures	Subscription-Membership, Dues,	\$22,320.00	\$22,320.00	\$15,946.13	71%
General Fund-Police Administra	1103120	64040	Expenditures	Supplies-Maintenance	\$15,000.00	\$15,000.00	\$10,658.46	71%
General Fund-Police Administra	1103120	64080	Expenditures	Supplies-Office	\$40,900.00	\$40,900.00	\$19,062.79	47%
General Fund-Police Administra	1103120	64200	Expenditures	Supplies-Safety	\$176,800.00	\$152,878.00	\$48,941.44	32%
General Fund-Police Administra	1103120	64280	Expenditures	Training-Conference/Meeting	\$1,500.00	\$1,500.00	\$1,330.22	89%
General Fund-Police Administra	1103120	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$918.00	0%
General Fund-Police Administra	1103120	64480	Expenditures	Utilities-Communications	\$13,200.00	\$13,200.00	\$9,170.78	69%
General Fund-Police Administra	1103120	64520	Expenditures	Utilities-Electric	\$130,000.00	\$130,000.00	\$84,510.62	65%
General Fund-Police Administra	1103120	64600	Expenditures	Utilities-Natural Gas	\$8,000.00	\$8,000.00	\$2,658.91	33%
General Fund-Police Administra	1103120	64640	Expenditures	Utilities-Telephone	\$116,000.00	\$116,000.00	\$80,585.61	69%
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	\$411,070.00	\$411,070.00	\$308,302.47	75%
General Fund-Police Administra	1103120	69200	Expenditures	Liab & Property Ins Charges	\$250,310.00	\$250,310.00	\$187,732.53	75%
General Fund-Police Administra	1103120	71030	Expenditures	Machinery & Equipment	\$80,278.05	\$80,278.05	\$0.00	0%
General Fund-Police Administra	1103120	71060	Expenditures	Vehicles	\$1,000,000.00	\$1,667,738.26	\$185,838.38	11%
General Fund-Police Communicat	1103130	51020	Expenditures	Salary & Wages	\$2,587,650.00	\$2,587,650.00	\$1,365,777.13	53%
General Fund-Police Communicat	1103130	51040	Expenditures	Overtime	\$537,900.00	\$537,900.00	\$300,079.28	56%
General Fund-Police Communicat	1103130	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$100,620.86	0%
General Fund-Police Communicat	1103130	51060	Expenditures	Part-Time Salary (PERS)	\$0.00	\$0.00	\$102,261.52	0%
General Fund-Police Communicat	1103130	51080	Expenditures	Part-Time Salary (PARS)	\$73,240.00	\$73,240.00	\$0.00	0%
General Fund-Police Communicat	1103130	51110	Expenditures	Leave-Annual Buyout	\$97,300.00	\$97,300.00	\$15,759.45	16%
General Fund-Police Communicat	1103130	51120	Expenditures	Leave-Compensated Absences/S	\$7,400.00	\$7,400.00	\$4,413.31	60%
General Fund-Police Communicat	1103130	51140	Expenditures	Leave-Holiday Buyout	\$50,500.00	\$50,500.00	\$33,240.67	66%
General Fund-Police Communicat	1103130	51170	Expenditures	Leave-Personal Buyout	\$0.00	\$0.00	\$26.43	0%
General Fund-Police Communicat	1103130	52300	Expenditures	Allowance-Uniform	\$20,600.00	\$20,600.00	\$15,738.47	76%
General Fund-Police Communicat	1103130	52400	Expenditures	Benefit-ADD/ Life Insurance	\$5,320.00	\$5,320.00	\$2,391.94	45%
General Fund-Police Communicat	1103130	52450	Expenditures	Benefit-Worker's Compensation	\$23,990.93	\$23,990.93	\$7,824.69	33%
General Fund-Police Communicat	1103130	52700	Expenditures	Benefit-Deferred Compensation	\$52,400.00	\$52,400.00	\$21,819.52	42%
General Fund-Police Communicat	1103130	52800	Expenditures	Benefit-Dental	\$36,456.00	\$36,456.00	\$14,959.06	41%
General Fund-Police Communicat	1103130	53000	Expenditures	Benefit-Short/Long Term Disabi	\$21,108.00	\$21,108.00	\$10,992.67	52%
General Fund-Police Communicat	1103130	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,812.00	91%
General Fund-Police Communicat	1103130	53200	Expenditures	Benefit-PARS Retirement	\$952.12	\$952.12	\$0.00	0%
General Fund-Police Communicat	1103130	53300	Expenditures	Benefit-PERS Health	\$470,650.00	\$470,650.00	\$263,945.99	56%
General Fund-Police Communicat	1103130	53400	Expenditures	Benefit-PERS Retirement	\$371,100.00	\$493,200.00	\$312,979.88	63%
General Fund-Police Communicat	1103130	53500	Expenditures	Benefit-Tuition Reimb.	\$7,000.00	\$7,000.00	\$7,311.43	104%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
General Fund-Police Communicat	1103130	53600	Expenditures	Benefit-Vision	\$14,880.00	\$14,880.00	\$7,059.97	47%
General Fund-Police Communicat	1103130	53700	Expenditures	Taxes-FICA/Medicare Employer	\$46,390.00	\$46,390.00	\$28,363.95	61%
General Fund-Police Communicat	1103130	60480	Expenditures	Contract Srvcs-Other	\$7,000.00	\$7,000.00	\$15,182.65	217%
General Fund-Police Communicat	1103130	60800	Expenditures	Equipment < \$5000	\$15,000.00	\$15,000.00	\$229.38	2%
General Fund-Police Communicat	1103130	61240	Expenditures	Debt Service-Interest	\$0.00	\$0.00	\$2,240.91	0%
General Fund-Police Communicat	1103130	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$39,607.09	0%
General Fund-Police Communicat	1103130	62080	Expenditures	Maintenance-Equipment	\$500.00	\$500.00	\$0.00	0%
General Fund-Police Communicat	1103130	62120	Expenditures	Maintenance-Radio Equipment	\$45,000.00	\$45,000.00	\$1,134.57	3%
General Fund-Police Communicat	1103130	62160	Expenditures	Maintenance-Software Licenses	\$193,878.85	\$207,228.85	\$147,171.57	71%
General Fund-Police Communicat	1103130	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$186.00	0%
General Fund-Police Communicat	1103130	63880	Expenditures	Subscription-Membership, Dues,	\$2,639.00	\$2,639.00	\$1,332.36	50%
General Fund-Police Communicat	1103130	64080	Expenditures	Supplies-Office	\$2,000.00	\$2,000.00	\$2,134.40	107%
General Fund-Police Communicat	1103130	64280	Expenditures	Training-Conference/Meeting	\$1,000.00	\$1,000.00	\$818.46	82%
General Fund-Police Communicat	1103130	64320	Expenditures	Training-POST	\$10,000.00	\$10,000.00	\$1,905.64	19%
General Fund-Police Communicat	1103130	64360	Expenditures	Training & Development	\$28,415.00	\$28,415.00	\$12,665.48	45%
General Fund-Police Communicat	1103130	64480	Expenditures	Utilities-Communications	\$45,048.15	\$45,048.15	\$2,277.68	5%
General Fund-Police Communicat	1103130	64640	Expenditures	Utilities-Telephone	\$10,200.00	\$10,200.00	\$6,093.58	60%
General Fund-Police Communicat	1103130	69100	Expenditures	Srvcs-Information Technology	\$80,990.00	\$80,990.00	\$60,742.53	75%
General Fund-Police Communicat	1103130	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$45,999.40	0%
General Fund-Police Communicat	1103130	71030	Expenditures	Machinery & Equipment	\$5,848.00	\$5,848.00	\$0.00	0%
General Fund-Police Operations	1103160	51020	Expenditures	Salary & Wages	\$8,016,929.00	\$8,733,446.00	\$5,019,655.21	57%
General Fund-Police Operations	1103160	51040	Expenditures	Overtime	\$1,775,543.30	\$1,943,863.30	\$1,075,591.07	55%
General Fund-Police Operations	1103160	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$84,124.95	0%
General Fund-Police Operations	1103160	51060	Expenditures	Part-Time Salary (PERS)	\$17,510.00	\$17,510.00	\$15,011.85	86%
General Fund-Police Operations	1103160	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$108.35	0%
General Fund-Police Operations	1103160	51100	Expenditures	Leave-Administrative Buyout Le	\$9,500.00	\$9,500.00	\$5,916.80	62%
General Fund-Police Operations	1103160	51110	Expenditures	Leave-Annual Buyout	\$98,300.00	\$98,300.00	\$112,835.24	115%
General Fund-Police Operations	1103160	51120	Expenditures	Leave-Compensated Absences/S	\$117,900.00	\$117,900.00	\$71,845.75	61%
General Fund-Police Operations	1103160	51140	Expenditures	Leave-Holiday Buyout	\$479,200.00	\$479,200.00	\$283,045.35	59%
General Fund-Police Operations	1103160	51160	Expenditures	Leave-Sick Buyout	\$0.00	\$0.00	\$527.04	0%
General Fund-Police Operations	1103160	51170	Expenditures	Leave-Personal Buyout	\$6,000.00	\$6,000.00	\$2,064.45	34%
General Fund-Police Operations	1103160	51200	Expenditures	POST/Educational Certificate P	\$361,756.50	\$361,756.50	\$39,214.86	11%
General Fund-Police Operations	1103160	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	-\$255.36	0%
General Fund-Police Operations	1103160	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$4,740.00	0%
General Fund-Police Operations	1103160	52300	Expenditures	Allowance-Uniform	\$108,902.00	\$108,902.00	\$68,656.80	63%
General Fund-Police Operations	1103160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$6,094.40	\$6,094.40	\$3,158.41	52%
General Fund-Police Operations	1103160	52450	Expenditures	Benefit-Worker's Compensation	\$893,298.58	\$976,556.15	\$726,525.54	74%
General Fund-Police Operations	1103160	52700	Expenditures	Benefit-Deferred Compensation	\$121,300.00	\$121,300.00	\$131,772.76	109%
General Fund-Police Operations	1103160	52800	Expenditures	Benefit-Dental	\$75,722.64	\$75,722.64	\$39,152.06	52%
General Fund-Police Operations	1103160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$19,240.80	\$19,240.80	\$11,655.54	61%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
General Fund-Police Operations	1103160	53100	Expenditures	Benefit-Retiree Medical	\$20,000.00	\$20,000.00	\$9,966.00	50%
General Fund-Police Operations	1103160	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	-\$2,304.03	0%
General Fund-Police Operations	1103160	53300	Expenditures	Benefit-PERS Health	\$1,281,990.90	\$1,281,990.90	\$877,009.89	68%
General Fund-Police Operations	1103160	53400	Expenditures	Benefit-PERS Retirement	\$1,932,982.00	\$2,460,743.00	\$1,820,688.41	74%
General Fund-Police Operations	1103160	53500	Expenditures	Benefit-Tuition Reimb.	\$9,100.00	\$9,100.00	\$21,323.55	234%
General Fund-Police Operations	1103160	53600	Expenditures	Benefit-Vision	\$30,907.20	\$30,907.20	\$18,846.03	61%
General Fund-Police Operations	1103160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$142,292.90	\$155,039.90	\$98,073.16	63%
General Fund-Police Operations	1103160	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$198.00	0%
General Fund-Police Operations	1103160	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$1,318.19	0%
General Fund-Police Operations	1103160	61960	Expenditures	Maintenance-General Maint/Repa	\$2,500.00	\$2,500.00	\$6,314.70	253%
General Fund-Police Operations	1103160	62160	Expenditures	Maintenance-Software Licenses	\$140.00	\$24,062.00	\$50,000.12	208%
General Fund-Police Operations	1103160	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$23,580.34	0%
General Fund-Police Operations	1103160	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$217.89	0%
General Fund-Police Operations	1103160	63050	Expenditures	Program-SWAT	\$39,000.00	\$39,000.00	\$14,363.92	37%
General Fund-Police Operations	1103160	63880	Expenditures	Subscription-Membership, Dues,	\$210.00	\$210.00	\$0.00	0%
General Fund-Police Operations	1103160	63960	Expenditures	Supplies-K-9	\$32,500.00	\$32,500.00	\$9,472.83	29%
General Fund-Police Operations	1103160	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$260.31	0%
General Fund-Police Operations	1103160	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$907.00	0%
General Fund-Police Operations	1103160	64360	Expenditures	Training & Development	\$0.00	\$0.00	-\$379.74	0%
General Fund-Police Operations	1103160	69100	Expenditures	Srvcs-Information Technology	\$328,470.00	\$328,470.00	\$246,352.50	75%
General Fund-Police Operations	1103160	69200	Expenditures	Liab & Property Ins Charges	\$1,050,680.00	\$1,050,680.00	\$788,010.03	75%
General Fund-Police Operations	1103160	71030	Expenditures	Machinery & Equipment	\$13,000.00	\$13,000.00	\$0.00	0%
General Fund-Police Support	1103180	51020	Expenditures	Salary & Wages	\$5,940,350.00	\$6,191,650.00	\$3,976,252.08	64%
General Fund-Police Support	1103180	51040	Expenditures	Overtime	\$776,730.00	\$850,680.00	\$573,123.26	67%
General Fund-Police Support	1103180	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$49,654.30	0%
General Fund-Police Support	1103180	51080	Expenditures	Part-Time Salary (PARS)	\$28,368.00	\$28,368.00	\$0.00	0%
General Fund-Police Support	1103180	51100	Expenditures	Leave-Administrative Buyout Le	\$18,900.00	\$18,900.00	\$6,105.87	32%
General Fund-Police Support	1103180	51110	Expenditures	Leave-Annual Buyout	\$266,600.00	\$266,600.00	\$183,684.28	69%
General Fund-Police Support	1103180	51120	Expenditures	Leave-Compensated Absences/S	\$50,200.00	\$50,200.00	\$16,933.04	34%
General Fund-Police Support	1103180	51140	Expenditures	Leave-Holiday Buyout	\$291,000.00	\$291,000.00	\$180,139.13	62%
General Fund-Police Support	1103180	51170	Expenditures	Leave-Personal Buyout	\$30,600.00	\$30,600.00	\$6,343.94	21%
General Fund-Police Support	1103180	51200	Expenditures	POST/Educational Certificate P	\$244,880.00	\$244,880.00	\$35,392.29	14%
General Fund-Police Support	1103180	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	-\$125.36	0%
General Fund-Police Support	1103180	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$2,615.00	0%
General Fund-Police Support	1103180	52200	Expenditures	Allowance-Mobile Communication	\$1,440.00	\$1,440.00	\$1,334.39	93%
General Fund-Police Support	1103180	52300	Expenditures	Allowance-Uniform	\$62,600.00	\$62,600.00	\$45,622.77	73%
General Fund-Police Support	1103180	52400	Expenditures	Benefit-ADD/ Life Insurance	\$6,811.00	\$6,811.00	\$3,799.01	56%
General Fund-Police Support	1103180	52450	Expenditures	Benefit-Worker's Compensation	\$502,424.19	\$531,241.79	\$472,254.06	89%
General Fund-Police Support	1103180	52700	Expenditures	Benefit-Deferred Compensation	\$110,000.00	\$110,000.00	\$86,372.91	79%
General Fund-Police Support	1103180	52800	Expenditures	Benefit-Dental	\$59,976.00	\$59,976.00	\$31,506.41	53%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
General Fund-Police Support	1103180	53000	Expenditures	Benefit-Short/Long Term Disabi	\$20,254.00	\$20,254.00	\$13,460.95	66%
General Fund-Police Support	1103180	53100	Expenditures	Benefit-Retiree Medical	\$29,000.00	\$29,000.00	\$16,912.00	58%
General Fund-Police Support	1103180	53200	Expenditures	Benefit-PARS Retirement	\$368.78	\$368.78	\$0.00	0%
General Fund-Police Support	1103180	53300	Expenditures	Benefit-PERS Health	\$956,010.00	\$956,010.00	\$669,604.60	70%
General Fund-Police Support	1103180	53400	Expenditures	Benefit-PERS Retirement	\$1,646,300.00	\$2,157,400.00	\$1,690,731.52	78%
General Fund-Police Support	1103180	53500	Expenditures	Benefit-Tuition Reimb.	\$20,100.00	\$20,100.00	\$4,887.00	24%
General Fund-Police Support	1103180	53600	Expenditures	Benefit-Vision	\$24,480.00	\$24,480.00	\$15,014.31	61%
General Fund-Police Support	1103180	53700	Expenditures	Taxes-FICA/Medicare Employer	\$97,840.00	\$102,500.00	\$75,024.05	73%
General Fund-Police Support	1103180	60480	Expenditures	Contract Srvcs-Other	\$86,410.00	\$86,410.00	\$29,535.40	34%
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	\$2,621.54	33%
General Fund-Police Support	1103180	60880	Expenditures	Equipment-Safety	\$5,000.00	\$5,000.00	\$27,657.54	553%
General Fund-Police Support	1103180	61560	Expenditures	Other Interest Expense	\$2,400.00	\$2,400.00	\$852.84	36%
General Fund-Police Support	1103180	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$3,672.00	0%
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	\$30,792.00	\$41,557.84	135%
General Fund-Police Support	1103180	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$29,962.08	0%
General Fund-Police Support	1103180	63400	Expenditures	Program-Undercover/Investigati	\$34,000.00	\$34,000.00	\$6,299.64	19%
General Fund-Police Support	1103180	63880	Expenditures	Subscription-Membership, Dues,	\$7,314.00	\$7,314.00	\$10,638.39	145%
General Fund-Police Support	1103180	64080	Expenditures	Supplies-Office	\$5,000.00	\$5,000.00	\$5,046.38	101%
General Fund-Police Support	1103180	64200	Expenditures	Supplies-Safety	\$13,803.00	\$13,803.00	\$6,763.87	49%
General Fund-Police Support	1103180	64320	Expenditures	Training-POST	\$174,212.00	\$174,212.00	\$157,281.36	90%
General Fund-Police Support	1103180	64360	Expenditures	Training & Development	\$183,140.00	\$183,140.00	\$152,633.05	83%
General Fund-Police Support	1103180	64480	Expenditures	Utilities-Communications	\$55,936.64	\$55,936.64	\$44,070.40	79%
General Fund-Police Support	1103180	69100	Expenditures	Srvcs-Information Technology	\$340,900.00	\$340,900.00	\$255,674.97	75%
General Fund-Police Support	1103180	69200	Expenditures	Liab & Property Ins Charges	\$933,940.00	\$933,940.00	\$700,454.97	75%
General Fund-Economic Developm	1104100	51020	Expenditures	Salary & Wages	\$525,800.00	\$525,800.00	\$308,417.24	59%
General Fund-Economic Developm	1104100	51100	Expenditures	Leave-Administrative Buyout Le	\$600.00	\$600.00	\$0.00	0%
General Fund-Economic Developm	1104100	51110	Expenditures	Leave-Annual Buyout	\$17,000.00	\$17,000.00	\$9,503.58	56%
General Fund-Economic Developm	1104100	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$2,502.17	70%
General Fund-Economic Developm	1104100	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$926.30	77%
General Fund-Economic Developm	1104100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,979.00	\$1,979.00	\$773.09	39%
General Fund-Economic Developm	1104100	52450	Expenditures	Benefit-Worker's Compensation	\$3,943.50	\$3,943.50	\$1,349.89	34%
General Fund-Economic Developm	1104100	52700	Expenditures	Benefit-Deferred Compensation	\$6,000.00	\$6,000.00	\$3,207.14	53%
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	\$2,001.54	43%
General Fund-Economic Developm	1104100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,457.00	\$3,457.00	\$1,820.71	53%
General Fund-Economic Developm	1104100	53300	Expenditures	Benefit-PERS Health	\$68,160.00	\$68,160.00	\$43,469.27	64%
General Fund-Economic Developm	1104100	53400	Expenditures	Benefit-PERS Retirement	\$42,400.00	\$42,400.00	\$20,038.33	47%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
General Fund-Economic Developm	1104100	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$956.95	50%
General Fund-Economic Developm	1104100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$7,630.00	\$7,630.00	\$4,652.95	61%
General Fund-Economic Developm	1104100	53980	Expenditures	Vacancy Factor	-\$23,959.00	-\$23,959.00	\$0.00	0%
General Fund-Economic Developm	1104100	60020	Expenditures	Advertising	\$15,000.00	\$15,000.00	\$8,279.40	55%
General Fund-Economic Developm	1104100	60440	Expenditures	Contract Srvcs-Legal	\$19,000.00	\$19,000.00	\$4,750.50	25%
General Fund-Economic Developm	1104100	60480	Expenditures	Contract Srvcs-Other	\$30,000.00	\$30,000.00	\$0.00	0%
General Fund-Economic Developm	1104100	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$498.75	0%
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	\$0.00	0%
General Fund-Economic Developm	1104100	62440	Expenditures	Other-Special Dept Expenditure	\$500.00	\$500.00	\$272.42	54%
General Fund-Economic Developm	1104100	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$12,864.37	0%
General Fund-Economic Developm	1104100	62680	Expenditures	Postage	\$1,000.00	\$1,000.00	\$0.00	0%
General Fund-Economic Developm	1104100	62720	Expenditures	Printing	\$10,000.00	\$10,000.00	\$10,040.48	100%
General Fund-Economic Developm	1104100	62976	Expenditures	Program- ICSC	\$40,000.00	\$40,000.00	\$9,579.46	24%
General Fund-Economic Developm	1104100	62977	Expenditures	Program-Innovation Center	\$22,500.00	\$22,500.00	-\$445.00	-2%
General Fund-Economic Developm	1104100	62978	Expenditures	Program-Shop Local Program	\$50,000.00	\$50,000.00	\$1,000.00	2%
General Fund-Economic Developm	1104100	62979	Expenditures	Program-Data Analysis	\$20,000.00	\$20,000.00	\$0.00	0%
General Fund-Economic Developm	1104100	63120	Expenditures	Program-Marketing	\$60,000.00	\$60,000.00	\$30,788.33	51%
General Fund-Economic Developm	1104100	63121	Expenditures	Program-MIC Marketing	\$20,000.00	\$20,000.00	\$4,472.06	22%
General Fund-Economic Developm	1104100	63880	Expenditures	Subscription-Membership, Dues,	\$49,560.00	\$49,560.00	\$40,972.61	83%
General Fund-Economic Developm	1104100	63881	Expenditures	Subscription-MIC MembershpDues	\$8,500.00	\$8,500.00	\$3,611.88	42%
General Fund-Economic Developm	1104100	63921	Expenditures	Supplies-MIC	\$1,500.00	\$1,500.00	\$0.00	0%
General Fund-Economic Developm	1104100	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,500.00	\$1,004.95	67%
General Fund-Economic Developm	1104100	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$247.77	0%
General Fund-Economic Developm	1104100	64440	Expenditures	Travel-Official Meetings	\$2,000.00	\$2,000.00	\$42.00	2%
General Fund-Economic Developm	1104100	69100	Expenditures	Srvcs-Information Technology	\$35,120.00	\$35,120.00	\$26,340.03	75%
General Fund-Economic Developm	1104100	69200	Expenditures	Liab & Property Ins Charges	\$45,170.00	\$45,170.00	\$33,877.53	75%
GF-Dev Svcs/Code Enforcement	1104140	51020	Expenditures	Salary & Wages	\$519,510.00	\$519,510.00	\$347,127.19	67%
GF-Dev Svcs/Code Enforcement	1104140	51040	Expenditures	Overtime	\$14,580.00	\$14,580.00	\$4,244.54	29%
GF-Dev Svcs/Code Enforcement	1104140	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$538.39	0%
GF-Dev Svcs/Code Enforcement	1104140	51110	Expenditures	Leave-Annual Buyout	\$2,300.00	\$2,300.00	\$573.39	25%
GF-Dev Svcs/Code Enforcement	1104140	51120	Expenditures	Leave-Compensated Absences/S	\$900.00	\$900.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$247.14	62%
GF-Dev Svcs/Code Enforcement	1104140	52000	Expenditures	Allowance-Auto	\$360.00	\$360.00	\$250.29	70%
GF-Dev Svcs/Code Enforcement	1104140	52200	Expenditures	Allowance-Mobile Communication	\$72.00	\$72.00	\$50.06	70%
GF-Dev Svcs/Code Enforcement	1104140	52300	Expenditures	Allowance-Uniform	\$1,400.00	\$1,400.00	\$3,430.80	245%
GF-Dev Svcs/Code Enforcement	1104140	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,172.40	\$1,172.40	\$670.22	57%
GF-Dev Svcs/Code Enforcement	1104140	52450	Expenditures	Benefit-Worker's Compensation	\$17,495.15	\$17,495.15	\$5,912.82	34%
GF-Dev Svcs/Code Enforcement	1104140	52700	Expenditures	Benefit-Deferred Compensation	\$10,400.00	\$10,400.00	\$7,521.52	72%
GF-Dev Svcs/Code Enforcement	1104140	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$276.98	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
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	\$7,173.60	\$3,934.30	55%
GF-Dev Svcs/Code Enforcement	1104140	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,035.00	\$4,035.00	\$2,749.26	68%
GF-Dev Svcs/Code Enforcement	1104140	53300	Expenditures	Benefit-PERS Health	\$123,193.00	\$123,193.00	\$77,938.25	63%
GF-Dev Svcs/Code Enforcement	1104140	53400	Expenditures	Benefit-PERS Retirement	\$92,920.00	\$129,520.00	\$68,508.57	53%
GF-Dev Svcs/Code Enforcement	1104140	53600	Expenditures	Benefit-Vision	\$2,928.00	\$2,928.00	\$1,866.82	64%
GF-Dev Svcs/Code Enforcement	1104140	53700	Expenditures	Taxes-FICA/Medicare Employer	\$7,736.00	\$7,736.00	\$5,073.88	66%
GF-Dev Svcs/Code Enforcement	1104140	60440	Expenditures	Contract Svcs-Legal	\$6,000.00	\$6,000.00	\$7,732.51	129%
GF-Dev Svcs/Code Enforcement	1104140	60480	Expenditures	Contract Svcs-Other	\$77,000.00	\$77,000.00	\$17,729.58	23%
GF-Dev Svcs/Code Enforcement	1104140	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$1,273.97	0%
GF-Dev Svcs/Code Enforcement	1104140	62680	Expenditures	Postage	\$4,000.00	\$4,000.00	\$3,565.16	89%
GF-Dev Svcs/Code Enforcement	1104140	62720	Expenditures	Printing	\$3,500.00	\$3,500.00	\$1,457.26	42%
GF-Dev Svcs/Code Enforcement	1104140	63880	Expenditures	Subscription-Membership, Dues,	\$1,500.00	\$1,500.00	\$915.00	61%
GF-Dev Svcs/Code Enforcement	1104140	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$2,267.39	91%
GF-Dev Svcs/Code Enforcement	1104140	64200	Expenditures	Supplies-Safety	\$465.00	\$465.00	\$16.62	4%
GF-Dev Svcs/Code Enforcement	1104140	64360	Expenditures	Training & Development	\$4,000.00	\$4,000.00	\$2,258.00	56%
GF-Dev Svcs/Code Enforcement	1104140	64640	Expenditures	Utilities-Telephone	\$6,000.00	\$6,000.00	\$4,079.02	68%
GF-Dev Svcs/Code Enforcement	1104140	69100	Expenditures	Srvcs-Information Technology	\$55,600.00	\$55,600.00	\$41,699.97	75%
GF-Dev Svcs/Code Enforcement	1104140	69200	Expenditures	Liab & Property Ins Charges	\$59,430.00	\$59,430.00	\$44,572.50	75%
General Fund-Planning	1104400	51020	Expenditures	Salary & Wages	\$1,475,070.00	\$1,475,070.00	\$932,457.54	63%
General Fund-Planning	1104400	51040	Expenditures	Overtime	\$22,660.00	\$22,660.00	\$5,646.67	25%
General Fund-Planning	1104400	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,908.15	0%
General Fund-Planning	1104400	51100	Expenditures	Leave-Administrative Buyout Le	\$200.00	\$200.00	\$0.00	0%
General Fund-Planning	1104400	51110	Expenditures	Leave-Annual Buyout	\$53,300.00	\$53,300.00	\$13,369.04	25%
General Fund-Planning	1104400	51120	Expenditures	Leave-Compensated Absences/S	\$500.00	\$500.00	\$0.00	0%
General Fund-Planning	1104400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%
General Fund-Planning	1104400	52000	Expenditures	Allowance-Auto	\$2,520.00	\$2,520.00	\$1,751.48	70%
General Fund-Planning	1104400	52200	Expenditures	Allowance-Mobile Communication	\$504.00	\$504.00	\$350.22	69%
General Fund-Planning	1104400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,880.80	\$4,880.80	\$2,178.18	45%
General Fund-Planning	1104400	52450	Expenditures	Benefit-Worker's Compensation	\$16,280.02	\$16,280.02	\$5,875.29	36%
General Fund-Planning	1104400	52700	Expenditures	Benefit-Deferred Compensation	\$25,200.00	\$25,200.00	\$15,991.59	63%
General Fund-Planning	1104400	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$1,938.26	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	\$14,935.20	\$8,027.34	54%
General Fund-Planning	1104400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$10,300.00	\$10,300.00	\$6,571.94	64%
General Fund-Planning	1104400	53100	Expenditures	Benefit-Retiree Medical	\$5,000.00	\$5,000.00	\$2,869.00	57%
General Fund-Planning	1104400	53300	Expenditures	Benefit-PERS Health	\$216,861.00	\$216,861.00	\$149,197.54	69%
General Fund-Planning	1104400	53400	Expenditures	Benefit-PERS Retirement	\$181,540.00	\$214,040.00	\$135,016.82	63%
General Fund-Planning	1104400	53600	Expenditures	Benefit-Vision	\$6,096.00	\$6,096.00	\$3,729.24	61%
General Fund-Planning	1104400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,722.00	\$21,722.00	\$14,179.91	65%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
General Fund-Planning	1104400	60040	Expenditures	Advertising-Legal	\$20,000.00	\$20,000.00	\$32,717.05	164%
General Fund-Planning	1104400	60080	Expenditures	Commission-Planning	\$6,000.00	\$6,000.00	\$675.00	11%
General Fund-Planning	1104400	60320	Expenditures	Contract Srvcs-Consultant	\$69,000.00	\$83,311.51	\$91,809.04	110%
General Fund-Planning	1104400	60440	Expenditures	Contract Srvcs-Legal	\$102,000.00	\$102,000.00	\$32,160.50	32%
General Fund-Planning	1104400	60480	Expenditures	Contract Srvcs-Other	\$750,000.00	\$1,306,377.63	\$138,504.96	11%
General Fund-Planning	1104400	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$47.44	0%
General Fund-Planning	1104400	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$2,195.10	0%
General Fund-Planning	1104400	62680	Expenditures	Postage	\$7,500.00	\$7,500.00	\$1,495.76	20%
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	\$1,239.30	0%
General Fund-Planning	1104400	63880	Expenditures	Subscription-Membership, Dues,	\$5,000.00	\$5,000.00	\$3,503.23	70%
General Fund-Planning	1104400	64080	Expenditures	Supplies-Office	\$3,000.00	\$3,000.00	\$1,018.17	34%
General Fund-Planning	1104400	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$3,644.98	0%
General Fund-Planning	1104400	64360	Expenditures	Training & Development	\$10,550.00	\$10,550.00	\$1,588.10	15%
General Fund-Planning	1104400	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$290.36	0%
General Fund-Planning	1104400	69100	Expenditures	Srvcs-Information Technology	\$279,100.00	\$279,100.00	\$209,324.97	75%
General Fund-Planning	1104400	69200	Expenditures	Liab & Property Ins Charges	\$160,120.00	\$160,120.00	\$120,089.97	75%
General Fund-Building & Safety	1104600	51020	Expenditures	Salary & Wages	\$1,278,720.00	\$1,100,603.13	\$723,257.05	66%
General Fund-Building & Safety	1104600	51040	Expenditures	Overtime	\$14,430.00	\$14,430.00	\$1,628.94	11%
General Fund-Building & Safety	1104600	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$602.10	0%
General Fund-Building & Safety	1104600	51100	Expenditures	Leave-Administrative Buyout Le	\$3,300.00	\$3,300.00	\$0.00	0%
General Fund-Building & Safety	1104600	51110	Expenditures	Leave-Annual Buyout	\$70,300.00	\$70,300.00	\$14,452.05	21%
General Fund-Building & Safety	1104600	51120	Expenditures	Leave-Compensated Absences/S	\$1,600.00	\$1,600.00	\$572.98	36%
General Fund-Building & Safety	1104600	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$404.95	101%
General Fund-Building & Safety	1104600	52000	Expenditures	Allowance-Auto	\$720.00	\$720.00	\$500.40	70%
General Fund-Building & Safety	1104600	52200	Expenditures	Allowance-Mobile Communication	\$2,064.00	\$2,064.00	\$953.23	46%
General Fund-Building & Safety	1104600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,746.80	\$2,746.80	\$1,332.16	48%
General Fund-Building & Safety	1104600	52450	Expenditures	Benefit-Worker's Compensation	\$22,676.16	\$22,676.16	\$6,642.89	29%
General Fund-Building & Safety	1104600	52700	Expenditures	Benefit-Deferred Compensation	\$16,600.00	\$16,600.00	\$17,051.24	103%
General Fund-Building & Safety	1104600	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$553.81	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	\$15,523.20	\$15,523.20	\$8,189.92	53%
General Fund-Building & Safety	1104600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,699.00	\$9,699.00	\$5,466.18	56%
General Fund-Building & Safety	1104600	53100	Expenditures	Benefit-Retiree Medical	\$4,000.00	\$4,000.00	\$1,812.00	45%
General Fund-Building & Safety	1104600	53300	Expenditures	Benefit-PERS Health	\$195,476.00	\$195,476.00	\$118,144.97	60%
General Fund-Building & Safety	1104600	53400	Expenditures	Benefit-PERS Retirement	\$142,340.00	\$169,240.00	\$74,856.07	44%
General Fund-Building & Safety	1104600	53600	Expenditures	Benefit-Vision	\$6,336.00	\$6,336.00	\$3,448.37	54%
General Fund-Building & Safety	1104600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$18,762.00	\$18,762.00	\$10,957.54	58%
General Fund-Building & Safety	1104600	53980	Expenditures	Vacancy Factor	-\$65,296.00	-\$65,296.00	\$0.00	0%
General Fund-Building & Safety	1104600	60440	Expenditures	Contract Srvcs-Legal	\$3,000.00	\$3,000.00	\$637.00	21%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
General Fund-Building & Safety	1104600	60480	Expenditures	Contract Srvcs-Other	\$550,000.00	\$763,516.59	\$459,995.26	60%
General Fund-Building & Safety	1104600	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$2,222.49	0%
General Fund-Building & Safety	1104600	60880	Expenditures	Equipment-Safety	\$1,485.00	\$1,485.00	\$1,207.71	81%
General Fund-Building & Safety	1104600	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$8,650.00	\$9,299.65	108%
General Fund-Building & Safety	1104600	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$1,542.68	0%
General Fund-Building & Safety	1104600	62680	Expenditures	Postage	\$1,500.00	\$750.00	\$203.66	27%
General Fund-Building & Safety	1104600	62720	Expenditures	Printing	\$1,000.00	\$1,000.00	\$928.97	93%
General Fund-Building & Safety	1104600	63800	Expenditures	Staff-Uniform Expense	\$1,500.00	\$2,250.00	\$1,843.07	82%
General Fund-Building & Safety	1104600	63880	Expenditures	Subscription-Membership, Dues,	\$3,250.00	\$3,250.00	\$1,037.37	32%
General Fund-Building & Safety	1104600	64080	Expenditures	Supplies-Office	\$3,700.00	\$3,700.00	\$2,495.11	67%
General Fund-Building & Safety	1104600	64330	Expenditures	Program-CASP	\$5,000.00	\$5,000.00	\$1,725.00	35%
General Fund-Building & Safety	1104600	64360	Expenditures	Training & Development	\$11,100.00	\$11,100.00	\$4,199.51	38%
General Fund-Building & Safety	1104600	64640	Expenditures	Utilities-Telephone	\$3,800.00	\$3,800.00	\$1,666.98	44%
General Fund-Building & Safety	1104600	69100	Expenditures	Srvcs-Information Technology	\$223,790.00	\$223,790.00	\$167,842.53	75%
General Fund-Building & Safety	1104600	69200	Expenditures	Liab & Property Ins Charges	\$146,890.00	\$146,890.00	\$110,167.47	75%
General Fund-Community Events	1105000	51020	Expenditures	Salary & Wages	\$161,500.00	\$161,500.00	\$95,129.24	59%
General Fund-Community Events	1105000	51040	Expenditures	Overtime	\$9,020.00	\$9,020.00	\$13,023.86	144%
General Fund-Community Events	1105000	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,019.67	0%
General Fund-Community Events	1105000	51110	Expenditures	Leave-Annual Buyout	\$2,800.00	\$2,800.00	\$2,188.27	78%
General Fund-Community Events	1105000	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$333.60	70%
General Fund-Community Events	1105000	52400	Expenditures	Benefit-ADD/ Life Insurance	\$400.00	\$400.00	\$240.86	60%
General Fund-Community Events	1105000	52450	Expenditures	Benefit-Worker's Compensation	\$1,278.90	\$1,278.90	\$934.95	73%
General Fund-Community Events	1105000	52700	Expenditures	Benefit-Deferred Compensation	\$1,400.00	\$1,400.00	\$3,701.68	264%
General Fund-Community Events	1105000	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$1,416.13	60%
General Fund-Community Events	1105000	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,164.00	\$1,164.00	\$785.04	67%
General Fund-Community Events	1105000	53300	Expenditures	Benefit-PERS Health	\$40,250.00	\$40,250.00	\$17,733.87	44%
General Fund-Community Events	1105000	53400	Expenditures	Benefit-PERS Retirement	\$35,150.00	\$48,050.00	\$27,790.78	58%
General Fund-Community Events	1105000	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$598.45	62%
General Fund-Community Events	1105000	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,480.00	\$2,480.00	\$1,613.88	65%
General Fund-Community Events	1105000	60800	Expenditures	Equipment < \$5000	\$5,500.00	\$5,500.00	\$0.00	0%
General Fund-Community Events	1105000	60840	Expenditures	Equipment-Furniture < \$5000	\$3,000.00	\$3,000.00	\$0.00	0%
General Fund-Community Events	1105000	62200	Expenditures	Maintenance-Vehicle	\$2,500.00	\$2,500.00	\$0.00	0%
General Fund-Community Events	1105000	62440	Expenditures	Other-Special Dept Expenditure	\$49,300.00	\$49,300.00	\$73,480.40	149%
General Fund-Community Events	1105000	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$5,258.68	0%
General Fund-Community Events	1105000	63360	Expenditures	Program-Special Events	\$184,400.00	\$240,611.00	\$104,946.09	44%
General Fund-Community Events	1105000	63880	Expenditures	Subscription-Membership, Dues,	\$290.00	\$290.00	\$3,226.46	1113%
General Fund-Community Events	1105000	64360	Expenditures	Training & Development	\$3,510.00	\$3,510.00	\$0.00	0%
General Fund-Community Events	1105000	69100	Expenditures	Srvcs-Information Technology	\$6,940.00	\$6,940.00	\$5,204.97	75%
General Fund-Community Events	1105000	69200	Expenditures	Liab & Property Ins Charges	\$10,110.00	\$10,110.00	\$7,582.50	75%
GF-Homeless Program	1105100	60440	Expenditures	Contract Srvcs-Legal	\$2,000.00	\$2,000.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
GF-Homeless Program	1105100	60480	Expenditures	Contract Srvcs-Other	\$871,928.00	\$946,928.00	\$411,836.40	43%
GF-Homeless Program	1105100	60880	Expenditures	Equipment-Safety	\$800.00	\$800.00	\$131.65	16%
GF-Homeless Program	1105100	62200	Expenditures	Maintenance-Vehicle	\$3,000.00	\$3,000.00	\$0.00	0%
GF-Homeless Program	1105100	62220	Expenditures	Vehicle Fuel	\$4,800.00	\$4,800.00	\$98.80	2%
GF-Homeless Program	1105100	62440	Expenditures	Other-Special Dept Expenditure	\$1,000.00	\$1,000.00	\$0.00	0%
GF-Homeless Program	1105100	63120	Expenditures	Program-Marketing	\$3,000.00	\$3,000.00	\$523.95	17%
GF-Homeless Program	1105100	63320	Expenditures	Program-Special Department Exp	\$20,000.00	\$20,000.00	\$1,960.93	10%
GF-Homeless Program	1105100	63800	Expenditures	Staff-Uniform Expense	\$450.00	\$450.00	\$389.29	87%
GF-Homeless Program	1105100	63880	Expenditures	Subscription-Membership, Dues,	\$300.00	\$300.00	\$0.00	0%
GF-Homeless Program	1105100	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$0.00	0%
GF-Homeless Program	1105100	64280	Expenditures	Training-Conference/Meeting	\$5,000.00	\$5,000.00	\$432.47	9%
GF-Homeless Program	1105100	64360	Expenditures	Training & Development	\$3,000.00	\$3,000.00	\$1,064.55	35%
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	\$1,203,780.00	\$1,203,780.00	\$667,047.71	55%
General Fund-Engineering	1106120	51040	Expenditures	Overtime	\$5,300.00	\$5,300.00	\$15,556.23	294%
General Fund-Engineering	1106120	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$520.24	0%
General Fund-Engineering	1106120	51100	Expenditures	Leave-Administrative Buyout Le	\$4,700.00	\$4,700.00	\$0.00	0%
General Fund-Engineering	1106120	51110	Expenditures	Leave-Annual Buyout	\$33,300.00	\$33,300.00	\$13,536.12	41%
General Fund-Engineering	1106120	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$2,592.40	0%
General Fund-Engineering	1106120	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%
General Fund-Engineering	1106120	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$1,250.59	69%
General Fund-Engineering	1106120	52200	Expenditures	Allowance-Mobile Communication	\$1,080.00	\$1,080.00	\$898.16	83%
General Fund-Engineering	1106120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,805.50	\$3,805.50	\$1,359.44	36%
General Fund-Engineering	1106120	52450	Expenditures	Benefit-Worker's Compensation	\$50,952.86	\$50,952.86	\$5,971.14	12%
General Fund-Engineering	1106120	52700	Expenditures	Benefit-Deferred Compensation	\$14,200.00	\$14,200.00	\$12,029.29	85%
General Fund-Engineering	1106120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$1,153.86	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	\$14,817.60	\$14,817.60	\$6,755.16	46%
General Fund-Engineering	1106120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,096.80	\$9,096.80	\$4,698.50	52%
General Fund-Engineering	1106120	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$906.00	45%
General Fund-Engineering	1106120	53300	Expenditures	Benefit-PERS Health	\$230,513.00	\$230,513.00	\$119,940.39	52%
General Fund-Engineering	1106120	53400	Expenditures	Benefit-PERS Retirement	\$180,380.00	\$217,820.00	\$131,220.89	60%
General Fund-Engineering	1106120	53600	Expenditures	Benefit-Vision	\$6,048.00	\$6,048.00	\$3,035.26	50%
General Fund-Engineering	1106120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$17,537.00	\$17,537.00	\$10,325.89	59%
General Fund-Engineering	1106120	53980	Expenditures	Vacancy Factor	-\$85,927.00	-\$85,927.00	\$0.00	0%
General Fund-Engineering	1106120	60240	Expenditures	Contract Srvcs-Traffic Signal	\$270,000.00	\$270,000.00	\$144,520.52	54%
General Fund-Engineering	1106120	60360	Expenditures	Contract Srvcs-Engineering	\$125,000.00	\$328,350.00	\$126,476.80	39%
General Fund-Engineering	1106120	60440	Expenditures	Contract Srvcs-Legal	\$33,000.00	\$33,000.00	\$7,437.00	23%
General Fund-Engineering	1106120	60480	Expenditures	Contract Srvcs-Other	\$10,000.00	\$46,189.38	\$10,964.45	24%
General Fund-Engineering	1106120	60600	Expenditures	Contract Srvcs-Plan Check	\$950,000.00	\$950,000.00	\$495,657.22	52%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
General Fund-Engineering	1106120	60640	Expenditures	Contract Srvcs-Inspection	\$300,000.00	\$516,000.00	\$263,200.00	51%
General Fund-Engineering	1106120	60880	Expenditures	Equipment-Safety	\$500.00	\$500.00	\$472.88	95%
General Fund-Engineering	1106120	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$1,500.46	0%
General Fund-Engineering	1106120	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$736.40	0%
General Fund-Engineering	1106120	62680	Expenditures	Postage	\$630.00	\$630.00	\$191.54	30%
General Fund-Engineering	1106120	62720	Expenditures	Printing	\$520.00	\$520.00	\$304.51	59%
General Fund-Engineering	1106120	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$161.71	0%
General Fund-Engineering	1106120	63800	Expenditures	Staff-Uniform Expense	\$750.00	\$750.00	\$0.00	0%
General Fund-Engineering	1106120	63880	Expenditures	Subscription-Membership, Dues,	\$2,500.00	\$2,500.00	\$1,662.75	67%
General Fund-Engineering	1106120	64040	Expenditures	Supplies-Maintenance	\$100,000.00	\$100,000.00	\$88,406.83	88%
General Fund-Engineering	1106120	64080	Expenditures	Supplies-Office	\$3,120.00	\$3,120.00	\$1,458.95	47%
General Fund-Engineering	1106120	64360	Expenditures	Training & Development	\$6,400.00	\$6,400.00	\$2,513.90	39%
General Fund-Engineering	1106120	64640	Expenditures	Utilities-Telephone	\$2,600.00	\$2,600.00	\$2,138.02	82%
General Fund-Engineering	1106120	69100	Expenditures	Srvcs-Information Technology	\$280,410.00	\$280,410.00	\$210,307.50	75%
General Fund-Engineering	1106120	69200	Expenditures	Liab & Property Ins Charges	\$111,160.00	\$111,160.00	\$83,369.97	75%
General Fund-Public Works Mai	1106145	51020	Expenditures	Salary & Wages	\$236,575.00	\$236,575.00	\$187,167.23	79%
General Fund-Public Works Mai	1106145	51040	Expenditures	Overtime	\$16,325.00	\$16,325.00	\$7,682.06	47%
General Fund-Public Works Mai	1106145	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$757.03	0%
General Fund-Public Works Mai	1106145	51110	Expenditures	Leave-Annual Buyout	\$3,200.00	\$3,200.00	\$1,313.29	41%
General Fund-Public Works Mai	1106145	51120	Expenditures	Leave-Compensated Absences/S	\$900.00	\$900.00	\$988.64	110%
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	\$565.75	\$381.50	67%
General Fund-Public Works Mai	1106145	52450	Expenditures	Benefit-Worker's Compensation	\$63,551.98	\$63,551.98	\$25,116.77	40%
General Fund-Public Works Mai	1106145	52700	Expenditures	Benefit-Deferred Compensation	\$7,300.00	\$7,300.00	\$5,099.24	70%
General Fund-Public Works Mai	1106145	52800	Expenditures	Benefit-Dental	\$3,528.00	\$3,528.00	\$2,358.19	67%
General Fund-Public Works Mai	1106145	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,862.75	\$1,862.75	\$1,455.65	78%
General Fund-Public Works Mai	1106145	53300	Expenditures	Benefit-PERS Health	\$55,097.50	\$55,097.50	\$47,112.96	86%
General Fund-Public Works Mai	1106145	53400	Expenditures	Benefit-PERS Retirement	\$54,800.00	\$82,000.00	\$58,754.25	72%
General Fund-Public Works Mai	1106145	53600	Expenditures	Benefit-Vision	\$1,440.00	\$1,440.00	\$1,116.44	78%
General Fund-Public Works Mai	1106145	53700	Expenditures	Taxes-FICA/Medicare Employer	\$3,662.50	\$3,662.50	\$2,917.82	80%
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	\$43,085.72	\$43,085.72	\$21,465.81	50%
General Fund-Public Works Mai	1106145	60880	Expenditures	Equipment-Safety	\$2,250.00	\$2,250.00	\$868.74	39%
General Fund-Public Works Mai	1106145	61440	Expenditures	Fees-Filing	\$1,500.00	\$1,500.00	\$0.00	0%
General Fund-Public Works Mai	1106145	62440	Expenditures	Other-Special Dept Expenditure	\$3,000.00	\$3,000.00	\$2,149.05	72%
General Fund-Public Works Mai	1106145	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$7,696.28	0%
General Fund-Public Works Mai	1106145	63800	Expenditures	Staff-Uniform Expense	\$8,500.00	\$8,500.00	\$6,052.40	71%
General Fund-Public Works Mai	1106145	63880	Expenditures	Subscription-Membership, Dues,	\$210.00	\$210.00	\$0.00	0%
General Fund-Public Works Mai	1106145	64080	Expenditures	Supplies-Office	\$500.00	\$500.00	\$145.94	29%
General Fund-Public Works Mai	1106145	64360	Expenditures	Training & Development	\$2,000.00	\$2,000.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
General Fund-Public Works Mai	1106145	64520	Expenditures	Utilities-Electric	\$8,026.00	\$8,026.00	\$4,260.80	53%
General Fund-Public Works Mai	1106145	64640	Expenditures	Utilities-Telephone	\$5,000.00	\$5,000.00	\$5,159.86	103%
General Fund-Public Works Mai	1106145	69100	Expenditures	Srvcs-Information Technology	\$50,710.00	\$50,710.00	\$38,032.47	75%
General Fund-Public Works Mai	1106145	69200	Expenditures	Liab & Property Ins Charges	\$32,380.00	\$32,380.00	\$24,284.97	75%
General Fund-Public Works Str	1106150	60480	Expenditures	Contract Srvcs-Other	\$20,500.00	\$20,500.00	\$9,591.33	47%
General Fund-Public Works Str	1106150	61040	Expenditures	Fees-Bond Administration	\$500.00	\$500.00	\$0.00	0%
General Fund-Public Works Str	1106150	61960	Expenditures	Maintenance-General Maint/Repa	\$80,000.00	\$80,000.00	\$29,150.64	36%
General Fund-Public Works Str	1106150	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$5,838.10	0%
General Fund-Public Works Str	1106150	64560	Expenditures	Utilities-Electric-Street Ligh	\$80,000.00	\$80,000.00	\$33,397.00	42%
General Fund-Public Works Str	1106150	71030	Expenditures	Machinery & Equipment	\$250,000.00	\$250,000.00	\$0.00	0%
General Fund- PW Facilities	1106155	51020	Expenditures	Salary & Wages	\$231,900.00	\$231,900.00	\$163,763.00	71%
General Fund- PW Facilities	1106155	51040	Expenditures	Overtime	\$1,230.00	\$1,230.00	\$2,579.13	210%
General Fund- PW Facilities	1106155	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$58.51	0%
General Fund- PW Facilities	1106155	51110	Expenditures	Leave-Annual Buyout	\$1,200.00	\$1,200.00	\$0.00	0%
General Fund- PW Facilities	1106155	52300	Expenditures	Allowance-Uniform	\$1,800.00	\$1,800.00	\$0.00	0%
General Fund- PW Facilities	1106155	52400	Expenditures	Benefit-ADD/ Life Insurance	\$531.00	\$531.00	\$365.07	69%
General Fund- PW Facilities	1106155	52450	Expenditures	Benefit-Worker's Compensation	\$80,523.10	\$80,523.10	\$32,551.06	40%
General Fund- PW Facilities	1106155	52700	Expenditures	Benefit-Deferred Compensation	\$2,400.00	\$2,400.00	\$2,012.00	84%
General Fund- PW Facilities	1106155	52800	Expenditures	Benefit-Dental	\$3,528.00	\$3,528.00	\$2,001.54	57%
General Fund- PW Facilities	1106155	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,880.00	\$1,880.00	\$1,334.85	71%
General Fund- PW Facilities	1106155	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$906.00	45%
General Fund- PW Facilities	1106155	53300	Expenditures	Benefit-PERS Health	\$57,700.00	\$57,700.00	\$41,193.81	71%
General Fund- PW Facilities	1106155	53400	Expenditures	Benefit-PERS Retirement	\$38,600.00	\$52,800.00	\$37,511.35	71%
General Fund- PW Facilities	1106155	53600	Expenditures	Benefit-Vision	\$1,440.00	\$1,440.00	\$956.95	66%
General Fund- PW Facilities	1106155	53700	Expenditures	Taxes-FICA/Medicare Employer	\$3,380.00	\$3,380.00	\$2,604.01	77%
General Fund- PW Facilities	1106155	60480	Expenditures	Contract Srvcs-Other	\$13,520.00	\$13,520.00	\$6,390.00	47%
General Fund- PW Facilities	1106155	60880	Expenditures	Equipment-Safety	\$1,250.00	\$1,250.00	\$924.88	74%
General Fund- PW Facilities	1106155	61440	Expenditures	Fees-Filing	\$3,000.00	\$3,000.00	\$1,158.00	39%
General Fund- PW Facilities	1106155	62000	Expenditures	Maintenance-Building	\$380,000.00	\$380,000.00	\$173,762.17	46%
General Fund- PW Facilities	1106155	62220	Expenditures	Vehicle Fuel	\$0.00	\$0.00	\$619.44	0%
General Fund- PW Facilities	1106155	63800	Expenditures	Staff-Uniform Expense	\$200.00	\$200.00	\$76.11	38%
General Fund- PW Facilities	1106155	64040	Expenditures	Supplies-Maintenance	\$10,000.00	\$10,000.00	\$4,413.74	44%
General Fund- PW Facilities	1106155	64080	Expenditures	Supplies-Office	\$500.00	\$500.00	\$0.00	0%
General Fund- PW Facilities	1106155	64360	Expenditures	Training & Development	\$1,040.00	\$1,040.00	\$0.00	0%
General Fund- PW Facilities	1106155	64520	Expenditures	Utilities-Electric	\$300,000.00	\$300,000.00	\$267,538.18	89%
General Fund- PW Facilities	1106155	64600	Expenditures	Utilities-Natural Gas	\$15,000.00	\$15,000.00	\$9,295.57	62%
General Fund- PW Facilities	1106155	64640	Expenditures	Utilities-Telephone	\$2,700.00	\$2,700.00	\$2,128.56	79%
General Fund- PW Facilities	1106155	64660	Expenditures	Utilities-Water	\$17,000.00	\$17,000.00	\$11,708.29	69%
General Fund- PW Facilities	1106155	69100	Expenditures	Srvcs-Information Technology	\$4,280.00	\$4,280.00	\$3,210.03	75%
General Fund- PW Facilities	1106155	69200	Expenditures	Liab & Property Ins Charges	\$50,070.00	\$50,070.00	\$37,552.50	75%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
GF-PW/Veh Maintenance	1106160	51020	Expenditures	Salary & Wages	\$124,000.00	\$124,000.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$649.00	\$649.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	52450	Expenditures	Benefit-Worker's Compensation	\$4,476.40	\$4,476.40	\$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	\$1,800.00	\$1,800.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$34.00	0%
GF-PW/Veh Maintenance	1106160	62200	Expenditures	Maintenance-Vehicle	\$65,000.00	\$65,000.00	\$48,692.17	75%
GF-PW/Veh Maintenance	1106160	62220	Expenditures	Vehicle Fuel	\$58,400.00	\$58,400.00	\$39,953.15	68%
General Fund-General Capitaliz	1107500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$13,590.00	\$18,255.00	134%
General Fund-General Capitaliz	1107500	71020	Expenditures	Software & Intangible Assets	\$0.00	\$98,000.00	\$25,425.00	26%
General Fund-General Capitaliz	1107500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$15,242.36	\$0.00	0%
MT-Non-Departmental	1111600	60480	Expenditures	Contract Srvcs-Other	\$50,000.00	\$50,000.00	\$4,781.67	10%
MT-Non-Departmental	1111600	62960	Expenditures	Program-Community Relations	\$75,000.00	\$120,491.80	\$78,101.85	65%
MT-Non-Departmental	1111600	63120	Expenditures	Program-Marketing	\$0.00	\$0.00	\$12,324.96	0%
MT-Non-Departmental	1111600	64360	Expenditures	Training & Development	\$5,000.00	\$5,000.00	\$0.00	0%
MT-Non-Departmental	1111600	71150	Expenditures	Improvements Other than Buildi	\$150,000.00	\$150,000.00	\$0.00	0%
MT-ASD/Admin Services	1112100	51020	Expenditures	Salary & Wages	\$93,300.00	\$93,300.00	\$64,684.84	69%
MT-ASD/Admin Services	1112100	51040	Expenditures	Overtime	\$160.00	\$160.00	\$0.00	0%
MT-ASD/Admin Services	1112100	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$17.62	0%
MT-ASD/Admin Services	1112100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$333.60	70%
MT-ASD/Admin Services	1112100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$232.00	\$232.00	\$169.32	73%
MT-ASD/Admin Services	1112100	52450	Expenditures	Benefit-Worker's Compensation	\$700.95	\$700.95	\$283.30	40%
MT-ASD/Admin Services	1112100	52700	Expenditures	Benefit-Deferred Compensation	\$4,700.00	\$4,700.00	\$2,300.00	49%
MT-ASD/Admin Services	1112100	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$697.19	59%
MT-ASD/Admin Services	1112100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$727.00	\$727.00	\$531.02	73%
MT-ASD/Admin Services	1112100	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$14,439.17	68%
MT-ASD/Admin Services	1112100	53400	Expenditures	Benefit-PERS Retirement	\$9,700.00	\$9,700.00	\$6,672.04	69%
MT-ASD/Admin Services	1112100	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$318.98	66%
MT-ASD/Admin Services	1112100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,360.00	\$1,360.00	\$936.53	69%
MT-ASD/HR-Personnel	1112200	51020	Expenditures	Salary & Wages	\$71,400.00	\$71,400.00	\$50,121.37	70%
MT-ASD/HR-Personnel	1112200	51040	Expenditures	Overtime	\$2,550.00	\$2,550.00	\$2,223.58	87%
MT-ASD/HR-Personnel	1112200	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$270.23	0%
MT-ASD/HR-Personnel	1112200	51110	Expenditures	Leave-Annual Buyout	\$5,300.00	\$5,300.00	\$2,774.06	52%
MT-ASD/HR-Personnel	1112200	52400	Expenditures	Benefit-ADD/ Life Insurance	\$184.00	\$184.00	\$90.40	49%
MT-ASD/HR-Personnel	1112200	52450	Expenditures	Benefit-Worker's Compensation	\$554.63	\$554.63	\$229.60	41%
MT-ASD/HR-Personnel	1112200	52700	Expenditures	Benefit-Deferred Compensation	\$3,200.00	\$3,200.00	\$2,000.00	63%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
MT-ASD/HR-Personnel	1112200	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$667.18	57%
MT-ASD/HR-Personnel	1112200	53000	Expenditures	Benefit-Short/Long Term Disabi	\$584.00	\$584.00	\$412.11	71%
MT-ASD/HR-Personnel	1112200	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$14,439.17	68%
MT-ASD/HR-Personnel	1112200	53400	Expenditures	Benefit-PERS Retirement	\$5,600.00	\$5,600.00	\$3,860.24	69%
MT-ASD/HR-Personnel	1112200	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$318.98	66%
MT-ASD/HR-Personnel	1112200	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,070.00	\$1,070.00	\$786.16	73%
MT-ASD/HR-Personnel	1112200	69100	Expenditures	Srvcs-Information Technology	\$2,150.00	\$2,150.00	\$1,612.53	75%
MT-ASD/HR-Personnel	1112200	69200	Expenditures	Liab & Property Ins Charges	\$8,910.00	\$8,910.00	\$6,682.50	75%
MT-Finance Department	1112600	51020	Expenditures	Salary & Wages	\$136,800.00	\$136,800.00	\$49,125.25	36%
MT-Finance Department	1112600	51040	Expenditures	Overtime	\$3,260.00	\$3,260.00	\$0.00	0%
MT-Finance Department	1112600	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$2.62	0%
MT-Finance Department	1112600	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$2,965.44	0%
MT-Finance Department	1112600	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$407.44	0%
MT-Finance Department	1112600	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$2,028.54	0%
MT-Finance Department	1112600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$348.00	\$348.00	\$68.00	20%
MT-Finance Department	1112600	52450	Expenditures	Benefit-Worker's Compensation	\$1,050.45	\$1,050.45	\$190.03	18%
MT-Finance Department	1112600	52700	Expenditures	Benefit-Deferred Compensation	\$1,900.00	\$1,900.00	\$1,300.81	68%
MT-Finance Department	1112600	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$462.18	20%
MT-Finance Department	1112600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,092.00	\$1,092.00	\$300.00	27%
MT-Finance Department	1112600	53300	Expenditures	Benefit-PERS Health	\$29,800.00	\$29,800.00	\$7,327.14	25%
MT-Finance Department	1112600	53400	Expenditures	Benefit-PERS Retirement	\$13,500.00	\$13,500.00	\$4,385.76	32%
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	\$239.94	25%
MT-Finance Department	1112600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,030.00	\$2,030.00	\$809.57	40%
MT-Finance Department	1112600	53980	Expenditures	Vacancy Factor	-\$19,744.00	-\$19,744.00	\$0.00	0%
MT-Finance Department	1112600	69100	Expenditures	Srvcs-Information Technology	\$2,150.00	\$2,150.00	\$1,612.53	75%
MT-Finance Department	1112600	69200	Expenditures	Liab & Property Ins Charges	\$9,170.00	\$9,170.00	\$6,877.53	75%
MT-Police Dept Admin	1113120	60480	Expenditures	Contract Srvcs-Other	\$130,000.00	\$135,500.00	\$39,932.00	29%
MT-Police Dept Admin	1113120	60800	Expenditures	Equipment < \$5000	\$0.00	\$6,000.00	\$0.00	0%
MT-Police Dept Admin	1113120	60880	Expenditures	Equipment-Safety	\$30,000.00	\$30,000.00	\$0.00	0%
MT-Police Dept Admin	1113120	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$4,375.00	\$0.00	0%
MT-Police Dept Admin	1113120	63055	Expenditures	Program-UAS	\$70,000.00	\$70,000.00	\$65,709.70	94%
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	\$8,000.00	\$0.00	0%
MT-Police Dept Admin	1113120	71010	Expenditures	Furniture & Fixtures	\$50,000.00	\$39,625.00	\$5,080.51	13%
MT-Police Dept Admin	1113120	71030	Expenditures	Machinery & Equipment	\$500,000.00	\$500,000.00	\$385,624.79	77%
MT-Police Dept Admin	1113120	71060	Expenditures	Vehicles	\$285,000.00	\$291,934.00	\$348,922.87	120%
Measure T-Police Communicat	1113130	51020	Expenditures	Salary & Wages	\$855,390.00	\$855,390.00	\$513,251.07	60%
Measure T-Police Communicat	1113130	51040	Expenditures	Overtime	\$119,760.00	\$119,760.00	\$94,795.23	79%
Measure T-Police Communicat	1113130	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$34,065.82	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Measure T-Police Communicat	1113130	51110	Expenditures	Leave-Annual Buyout	\$3,300.00	\$3,300.00	\$3,870.13	117%
Measure T-Police Communicat	1113130	51120	Expenditures	Leave-Compensated Absences/S	\$3,100.00	\$3,100.00	\$3,196.73	103%
Measure T-Police Communicat	1113130	51140	Expenditures	Leave-Holiday Buyout	\$19,800.00	\$19,800.00	\$9,399.66	47%
Measure T-Police Communicat	1113130	52300	Expenditures	Allowance-Uniform	\$6,200.00	\$6,200.00	\$6,546.14	106%
Measure T-Police Communicat	1113130	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,321.00	\$2,321.00	\$1,028.85	44%
Measure T-Police Communicat	1113130	52450	Expenditures	Benefit-Worker's Compensation	\$7,336.13	\$7,336.13	\$2,666.14	36%
Measure T-Police Communicat	1113130	52700	Expenditures	Benefit-Deferred Compensation	\$15,100.00	\$15,100.00	\$11,874.79	79%
Measure T-Police Communicat	1113130	52800	Expenditures	Benefit-Dental	\$10,584.00	\$10,584.00	\$4,714.51	45%
Measure T-Police Communicat	1113130	53000	Expenditures	Benefit-Short/Long Term Disabi	\$6,615.00	\$6,615.00	\$3,673.38	56%
Measure T-Police Communicat	1113130	53300	Expenditures	Benefit-PERS Health	\$167,710.00	\$167,710.00	\$91,991.80	55%
Measure T-Police Communicat	1113130	53400	Expenditures	Benefit-PERS Retirement	\$93,700.00	\$107,200.00	\$68,000.40	63%
Measure T-Police Communicat	1113130	53600	Expenditures	Benefit-Vision	\$4,320.00	\$4,320.00	\$2,232.88	52%
Measure T-Police Communicat	1113130	53700	Expenditures	Taxes-FICA/Medicare Employer	\$14,110.00	\$14,110.00	\$9,602.69	68%
Measure T-Police Communicat	1113130	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$4,950.00	0%
Measure T-Police Communicat	1113130	69100	Expenditures	Srvcs-Information Technology	\$6,200.00	\$6,200.00	\$4,650.03	75%
MT-PD/Ops	1113160	51020	Expenditures	Salary & Wages	\$1,489,200.00	\$1,628,700.00	\$1,489,188.80	91%
MT-PD/Ops	1113160	51040	Expenditures	Overtime	\$32,280.00	\$24,480.00	\$25,191.59	103%
MT-PD/Ops	1113160	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$17,379.76	0%
MT-PD/Ops	1113160	51100	Expenditures	Leave-Administrative Buyout Le	\$10,900.00	\$10,900.00	\$0.00	0%
MT-PD/Ops	1113160	51110	Expenditures	Leave-Annual Buyout	\$77,300.00	\$77,300.00	\$28,887.72	37%
MT-PD/Ops	1113160	51120	Expenditures	Leave-Compensated Absences/S	\$7,800.00	\$7,800.00	\$0.00	0%
MT-PD/Ops	1113160	51140	Expenditures	Leave-Holiday Buyout	\$32,700.00	\$32,700.00	\$11,713.41	36%
MT-PD/Ops	1113160	51200	Expenditures	POST/Educational Certificate P	\$78,280.00	\$78,280.00	\$1,200.00	2%
MT-PD/Ops	1113160	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	-\$41.79	0%
MT-PD/Ops	1113160	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$1,135.00	0%
MT-PD/Ops	1113160	52300	Expenditures	Allowance-Uniform	\$21,600.00	\$21,600.00	\$17,865.71	83%
MT-PD/Ops	1113160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,641.00	\$1,641.00	\$1,015.84	62%
MT-PD/Ops	1113160	52450	Expenditures	Benefit-Worker's Compensation	\$145,149.00	\$157,713.37	\$205,768.61	130%
MT-PD/Ops	1113160	52700	Expenditures	Benefit-Deferred Compensation	\$21,000.00	\$21,000.00	\$33,483.41	159%
MT-PD/Ops	1113160	52800	Expenditures	Benefit-Dental	\$14,112.00	\$14,112.00	\$10,821.55	77%
MT-PD/Ops	1113160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,594.00	\$3,594.00	\$3,322.68	92%
MT-PD/Ops	1113160	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$906.00	45%
MT-PD/Ops	1113160	53300	Expenditures	Benefit-PERS Health	\$256,250.00	\$256,250.00	\$221,119.43	86%
MT-PD/Ops	1113160	53400	Expenditures	Benefit-PERS Retirement	\$429,100.00	\$504,300.00	\$461,165.87	91%
MT-PD/Ops	1113160	53500	Expenditures	Benefit-Tuition Reimb.	\$2,400.00	\$2,400.00	\$10,005.00	417%
MT-PD/Ops	1113160	53600	Expenditures	Benefit-Vision	\$5,760.00	\$5,760.00	\$4,654.89	81%
MT-PD/Ops	1113160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$22,060.00	\$23,970.00	\$25,827.85	108%
MT-PD/Ops	1113160	69100	Expenditures	Srvcs-Information Technology	\$20,640.00	\$20,640.00	\$15,480.00	75%
MT-PD/Ops	1113160	69200	Expenditures	Liab & Property Ins Charges	\$162,450.00	\$162,450.00	\$121,837.50	75%
MT-PD Support	1113180	51020	Expenditures	Salary & Wages	\$1,098,600.00	\$1,188,700.00	\$402,236.45	34%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
MT-PD Support	1113180	51040	Expenditures	Overtime	\$10,300.00	\$7,500.00	\$5,665.94	76%
MT-PD Support	1113180	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$3,793.48	0%
MT-PD Support	1113180	51080	Expenditures	Part-Time Salary (PARS)	\$37,100.00	\$37,100.00	\$12,676.70	34%
MT-PD Support	1113180	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$1,484.80	0%
MT-PD Support	1113180	51140	Expenditures	Leave-Holiday Buyout	\$20,500.00	\$20,500.00	\$51,335.07	250%
MT-PD Support	1113180	51170	Expenditures	Leave-Personal Buyout	\$0.00	\$0.00	\$2,089.47	0%
MT-PD Support	1113180	51200	Expenditures	POST/Educational Certificate P	\$47,910.00	\$47,910.00	\$4,322.14	9%
MT-PD Support	1113180	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	-\$18.57	0%
MT-PD Support	1113180	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$470.00	0%
MT-PD Support	1113180	52300	Expenditures	Allowance-Uniform	\$18,050.00	\$18,050.00	\$6,320.00	35%
MT-PD Support	1113180	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,072.00	\$1,072.00	\$203.04	19%
MT-PD Support	1113180	52450	Expenditures	Benefit-Worker's Compensation	\$107,006.21	\$115,367.84	\$57,928.69	50%
MT-PD Support	1113180	52700	Expenditures	Benefit-Deferred Compensation	\$5,700.00	\$5,700.00	\$12,527.33	220%
MT-PD Support	1113180	52800	Expenditures	Benefit-Dental	\$9,408.00	\$9,408.00	\$3,619.00	38%
MT-PD Support	1113180	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,658.00	\$2,658.00	\$805.07	30%
MT-PD Support	1113180	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$906.00	45%
MT-PD Support	1113180	53200	Expenditures	Benefit-PARS Retirement	\$482.30	\$482.30	\$164.68	34%
MT-PD Support	1113180	53300	Expenditures	Benefit-PERS Health	\$160,670.00	\$160,670.00	\$75,776.86	47%
MT-PD Support	1113180	53400	Expenditures	Benefit-PERS Retirement	\$337,650.00	\$432,650.00	\$209,464.46	48%
MT-PD Support	1113180	53600	Expenditures	Benefit-Vision	\$3,840.00	\$3,840.00	\$1,552.57	40%
MT-PD Support	1113180	53700	Expenditures	Taxes-FICA/Medicare Employer	\$16,610.00	\$17,890.00	\$7,727.58	43%
MT-PD Support	1113180	69100	Expenditures	Srvcs-Information Technology	\$16,510.00	\$16,510.00	\$12,382.47	75%
MT-PD Support	1113180	69200	Expenditures	Liab & Property Ins Charges	\$176,720.00	\$176,720.00	\$132,540.03	75%
MT-FD Admin	1113520	51020	Expenditures	Salary & Wages	\$86,500.00	\$86,500.00	\$60,073.16	69%
MT-FD Admin	1113520	51040	Expenditures	Overtime	\$1,360.00	\$1,360.00	\$623.38	46%
MT-FD Admin	1113520	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$90.40	67%
MT-FD Admin	1113520	52450	Expenditures	Benefit-Worker's Compensation	\$658.95	\$658.95	\$266.23	40%
MT-FD Admin	1113520	52700	Expenditures	Benefit-Deferred Compensation	\$2,400.00	\$2,400.00	\$1,200.00	50%
MT-FD Admin	1113520	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$667.18	57%
MT-FD Admin	1113520	53000	Expenditures	Benefit-Short/Long Term Disabi	\$708.00	\$708.00	\$493.96	70%
MT-FD Admin	1113520	53300	Expenditures	Benefit-PERS Health	\$20,690.00	\$20,690.00	\$13,862.38	67%
MT-FD Admin	1113520	53400	Expenditures	Benefit-PERS Retirement	\$6,800.00	\$6,800.00	\$4,623.49	68%
MT-FD Admin	1113520	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$318.98	66%
MT-FD Admin	1113520	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,270.00	\$1,270.00	\$846.52	67%
MT-FD Admin	1113520	60480	Expenditures	Contract Srvcs-Other	\$305,136.00	\$305,136.00	\$76,061.85	25%
MT-FD Admin	1113520	60760	Expenditures	Equipment-Computers < \$5000	\$68,575.00	\$68,575.00	\$37,347.96	54%
MT-FD Admin	1113520	60840	Expenditures	Equipment-Furniture < \$5000	\$12,600.00	\$12,600.00	\$0.00	0%
MT-FD Admin	1113520	60880	Expenditures	Equipment-Safety	\$227,235.00	\$247,837.80	\$53,590.45	22%
MT-FD Admin	1113520	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$0.00	\$4,575.00	0%
MT-FD Admin	1113520	62160	Expenditures	Maintenance-Software Licenses	\$41,216.00	\$41,216.00	\$16,722.63	41%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
MT-FD Admin	1113520	63250	Expenditures	Rental Expense	\$123,213.75	\$123,213.75	\$0.00	0%
MT-FD Admin	1113520	63880	Expenditures	Subscription-Membership, Dues,	\$100.00	\$100.00	\$31.05	31%
MT-FD Admin	1113520	64280	Expenditures	Training-Conference/Meeting	\$2,475.00	\$2,475.00	\$818.09	33%
MT-FD Admin	1113520	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$757.50	0%
MT-FD Admin	1113520	69100	Expenditures	Srvcs-Information Technology	\$2,070.00	\$2,070.00	\$1,552.50	75%
MT-FD Admin	1113520	69200	Expenditures	Liab & Property Ins Charges	\$10,790.00	\$10,790.00	\$8,092.53	75%
MT-FD Admin	1113520	71020	Expenditures	Software & Intangible Assets	\$7,150.59	\$7,150.59	\$6,476.20	91%
MT-FD Admin	1113520	71030	Expenditures	Machinery & Equipment	\$128,000.00	\$177,991.60	\$49,991.60	28%
MT-Fire Fleet Maint	1113540	71060	Expenditures	Vehicles	\$0.00	\$90,000.00	\$0.00	0%
MT-FD Operations	1113580	51020	Expenditures	Salary & Wages	\$1,584,490.00	\$1,726,830.00	\$1,160,171.56	67%
MT-FD Operations	1113580	51040	Expenditures	Overtime	\$829,660.00	\$904,280.00	\$471,889.21	52%
MT-FD Operations	1113580	51043	Expenditures	Fire Standard Overtime	\$116,740.00	\$127,270.00	\$89,913.50	71%
MT-FD Operations	1113580	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$43,443.71	0%
MT-FD Operations	1113580	51045	Expenditures	Strike Team Overtime	\$0.00	\$0.00	\$77,879.91	0%
MT-FD Operations	1113580	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$37.59	0%
MT-FD Operations	1113580	51140	Expenditures	Leave-Holiday Buyout	\$32,600.00	\$32,600.00	\$24,335.84	75%
MT-FD Operations	1113580	51200	Expenditures	POST/Educational Certificate P	\$27,570.00	\$27,570.00	\$5,259.02	19%
MT-FD Operations	1113580	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$239.98	0%
MT-FD Operations	1113580	52300	Expenditures	Allowance-Uniform	\$24,050.00	\$24,050.00	\$16,356.63	68%
MT-FD Operations	1113580	52400	Expenditures	Benefit-ADD/ Life Insurance	\$5,369.00	\$5,369.00	\$3,319.05	62%
MT-FD Operations	1113580	52450	Expenditures	Benefit-Worker's Compensation	\$419,337.86	\$457,023.81	\$252,873.63	55%
MT-FD Operations	1113580	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	-\$557.14	0%
MT-FD Operations	1113580	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$28,900.00	\$28,900.00	\$30,699.55	106%
MT-FD Operations	1113580	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$4,100.00	\$4,100.00	\$0.00	0%
MT-FD Operations	1113580	52800	Expenditures	Benefit-Dental	\$15,288.00	\$15,288.00	\$8,786.17	57%
MT-FD Operations	1113580	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,324.00	\$3,324.00	\$2,059.71	62%
MT-FD Operations	1113580	53300	Expenditures	Benefit-PERS Health	\$299,960.00	\$299,960.00	\$213,415.12	71%
MT-FD Operations	1113580	53400	Expenditures	Benefit-PERS Retirement	\$379,300.00	\$414,600.00	\$275,883.08	67%
MT-FD Operations	1113580	53500	Expenditures	Benefit-Tuition Reimb.	\$5,600.00	\$5,600.00	\$7,577.00	135%
MT-FD Operations	1113580	53600	Expenditures	Benefit-Vision	\$6,240.00	\$6,240.00	\$4,064.91	65%
MT-FD Operations	1113580	53700	Expenditures	Taxes-FICA/Medicare Employer	\$35,010.00	\$38,140.00	\$28,432.07	75%
MT-FD Operations	1113580	53900	Expenditures	Allocate Personnel Costs	-\$465,185.11	-\$465,185.11	\$0.00	0%
MT-FD Operations	1113580	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$3,090.00	0%
MT-FD Operations	1113580	60800	Expenditures	Equipment < \$5000	\$24,500.00	\$24,500.00	\$0.00	0%
MT-FD Operations	1113580	60840	Expenditures	Equipment-Furniture < \$5000	\$8,500.00	\$8,500.00	\$3,853.31	45%
MT-FD Operations	1113580	62000	Expenditures	Maintenance-Building	\$238,379.00	\$238,379.00	\$100,237.43	42%
MT-FD Operations	1113580	63800	Expenditures	Staff-Uniform Expense	\$9,800.00	\$9,800.00	\$0.00	0%
MT-FD Operations	1113580	69100	Expenditures	Srvcs-Information Technology	\$24,770.00	\$24,770.00	\$18,577.53	75%
MT-FD Operations	1113580	69200	Expenditures	Liab & Property Ins Charges	\$118,840.00	\$118,840.00	\$89,129.97	75%
MT-FD Operations	1113580	71030	Expenditures	Machinery & Equipment	\$17,508.00	\$17,508.00	\$18,260.99	104%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
MT-FD Prevention	1113590	51020	Expenditures	Salary & Wages	\$89,000.00	\$89,000.00	\$61,900.90	70%
MT-FD Prevention	1113590	51040	Expenditures	Overtime	\$9,040.00	\$9,040.00	\$1,058.77	12%
MT-FD Prevention	1113590	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$658.40	0%
MT-FD Prevention	1113590	52300	Expenditures	Allowance-Uniform	\$0.00	\$0.00	\$1,850.00	0%
MT-FD Prevention	1113590	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$90.40	67%
MT-FD Prevention	1113590	52450	Expenditures	Benefit-Worker's Compensation	\$3,539.24	\$3,539.24	\$1,162.35	33%
MT-FD Prevention	1113590	52700	Expenditures	Benefit-Deferred Compensation	\$2,700.00	\$2,700.00	\$1,600.00	59%
MT-FD Prevention	1113590	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$667.18	57%
MT-FD Prevention	1113590	53000	Expenditures	Benefit-Short/Long Term Disabi	\$728.00	\$728.00	\$508.49	70%
MT-FD Prevention	1113590	53300	Expenditures	Benefit-PERS Health	\$9,490.00	\$9,490.00	\$9,596.00	101%
MT-FD Prevention	1113590	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$318.98	66%
MT-FD Prevention	1113590	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,420.00	\$1,420.00	\$972.43	68%
MT-FD Prevention	1113590	69100	Expenditures	Srvcs-Information Technology	\$3,160.00	\$3,160.00	\$2,369.97	75%
MT-FD Prevention	1113590	69200	Expenditures	Liab & Property Ins Charges	\$11,830.00	\$11,830.00	\$8,872.47	75%
MT-DSD/Economic Development	1114100	60020	Expenditures	Advertising	\$30,000.00	\$30,000.00	\$2,165.00	7%
MT-DSD/Economic Development	1114100	63120	Expenditures	Program-Marketing	\$50,000.00	\$50,000.00	\$39,297.22	79%
MT-DSD/Economic Development	1114100	63880	Expenditures	Subscription-Membership, Dues,	\$5,000.00	\$5,000.00	\$5,328.22	107%
MT-DSD/Economic Development	1114100	64280	Expenditures	Training-Conference/Meeting	\$15,000.00	\$15,000.00	\$4,255.00	28%
MT-DSD/Economic Development	1114100	64360	Expenditures	Training & Development	\$7,500.00	\$7,500.00	\$3,255.00	43%
MT-Dev Svcs Code Enf	1114140	51020	Expenditures	Salary & Wages	\$225,800.00	\$225,800.00	\$154,655.90	68%
MT-Dev Svcs Code Enf	1114140	51040	Expenditures	Overtime	\$3,660.00	\$3,660.00	\$1,946.27	53%
MT-Dev Svcs Code Enf	1114140	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$382.26	0%
MT-Dev Svcs Code Enf	1114140	52300	Expenditures	Allowance-Uniform	\$600.00	\$600.00	\$1,200.00	200%
MT-Dev Svcs Code Enf	1114140	52400	Expenditures	Benefit-ADD/ Life Insurance	\$405.00	\$405.00	\$270.40	67%
MT-Dev Svcs Code Enf	1114140	52450	Expenditures	Benefit-Worker's Compensation	\$6,446.81	\$6,446.81	\$2,274.71	35%
MT-Dev Svcs Code Enf	1114140	52700	Expenditures	Benefit-Deferred Compensation	\$5,100.00	\$5,100.00	\$3,505.57	69%
MT-Dev Svcs Code Enf	1114140	52800	Expenditures	Benefit-Dental	\$3,528.00	\$3,528.00	\$2,094.85	59%
MT-Dev Svcs Code Enf	1114140	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,841.00	\$1,841.00	\$1,306.28	71%
MT-Dev Svcs Code Enf	1114140	53300	Expenditures	Benefit-PERS Health	\$45,350.00	\$45,350.00	\$33,283.31	73%
MT-Dev Svcs Code Enf	1114140	53400	Expenditures	Benefit-PERS Retirement	\$22,200.00	\$22,200.00	\$34,785.14	157%
MT-Dev Svcs Code Enf	1114140	53600	Expenditures	Benefit-Vision	\$1,440.00	\$1,440.00	\$954.13	66%
MT-Dev Svcs Code Enf	1114140	53700	Expenditures	Taxes-FICA/Medicare Employer	\$3,320.00	\$3,320.00	\$2,391.43	72%
MT-Dev Svcs Code Enf	1114140	53980	Expenditures	Vacancy Factor	-\$27,182.00	-\$27,182.00	\$0.00	0%
MT-Dev Svcs Code Enf	1114140	60480	Expenditures	Contract Srvcs-Other	\$50,000.00	\$50,000.00	\$0.00	0%
MT-Dev Svcs Code Enf	1114140	69100	Expenditures	Srvcs-Information Technology	\$2,150.00	\$2,150.00	\$1,612.53	75%
MT-Dev Svcs Code Enf	1114140	69200	Expenditures	Liab & Property Ins Charges	\$22,800.00	\$22,800.00	\$17,100.00	75%
MT-DSD/Planning	1114400	51020	Expenditures	Salary & Wages	\$84,800.00	\$84,800.00	\$34,465.44	41%
MT-DSD/Planning	1114400	51040	Expenditures	Overtime	\$480.00	\$480.00	\$0.00	0%
MT-DSD/Planning	1114400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$156.00	\$156.00	\$80.64	52%
MT-DSD/Planning	1114400	52450	Expenditures	Benefit-Worker's Compensation	\$639.60	\$639.60	\$144.70	23%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
MT-DSD/Planning	1114400	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$256.98	22%
MT-DSD/Planning	1114400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$645.00	\$645.00	\$253.84	39%
MT-DSD/Planning	1114400	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$6,984.86	33%
MT-DSD/Planning	1114400	53400	Expenditures	Benefit-PERS Retirement	\$6,600.00	\$6,600.00	\$2,731.69	41%
MT-DSD/Planning	1114400	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$158.08	33%
MT-DSD/Planning	1114400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,240.00	\$1,240.00	\$500.00	40%
MT-DSD/Planning	1114400	60480	Expenditures	Contract Srvcs-Other	\$500,000.00	\$500,000.00	\$0.00	0%
MT-DSD/Planning	1114400	69100	Expenditures	Srvcs-Information Technology	\$3,240.00	\$3,240.00	\$2,430.00	75%
MT-DSD/Planning	1114400	69200	Expenditures	Liab & Property Ins Charges	\$12,210.00	\$12,210.00	\$9,157.50	75%
MT-DSD/Building & Safety	1114600	51020	Expenditures	Salary & Wages	\$58,600.00	\$58,600.00	\$40,685.61	69%
MT-DSD/Building & Safety	1114600	51040	Expenditures	Overtime	\$0.00	\$0.00	\$1,832.86	0%
MT-DSD/Building & Safety	1114600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$90.40	67%
MT-DSD/Building & Safety	1114600	52450	Expenditures	Benefit-Worker's Compensation	\$439.50	\$439.50	\$188.78	43%
MT-DSD/Building & Safety	1114600	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$390.00	0%
MT-DSD/Building & Safety	1114600	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$667.18	57%
MT-DSD/Building & Safety	1114600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$445.00	\$445.00	\$326.38	73%
MT-DSD/Building & Safety	1114600	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$7,707.42	0%
MT-DSD/Building & Safety	1114600	53400	Expenditures	Benefit-PERS Retirement	\$4,600.00	\$4,600.00	\$3,134.01	68%
MT-DSD/Building & Safety	1114600	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$318.98	66%
MT-DSD/Building & Safety	1114600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$850.00	\$850.00	\$616.83	73%
MT-DSD/Building & Safety	1114600	69100	Expenditures	Srvcs-Information Technology	\$6,430.00	\$6,430.00	\$4,822.47	75%
MT-DSD/Building & Safety	1114600	71020	Expenditures	Software & Intangible Assets	\$0.00	\$5,082.70	\$712.00	14%
MT-Homeless Program	1115100	51020	Expenditures	Salary & Wages	\$89,000.00	\$89,000.00	\$64,918.60	73%
MT-Homeless Program	1115100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$333.60	70%
MT-Homeless Program	1115100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$167.00	\$167.00	\$90.40	54%
MT-Homeless Program	1115100	52450	Expenditures	Benefit-Worker's Compensation	\$667.50	\$667.50	\$284.94	43%
MT-Homeless Program	1115100	52700	Expenditures	Benefit-Deferred Compensation	\$2,600.00	\$2,600.00	\$1,207.14	46%
MT-Homeless Program	1115100	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$695.68	59%
MT-Homeless Program	1115100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$693.00	\$693.00	\$533.82	77%
MT-Homeless Program	1115100	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$14,439.17	68%
MT-Homeless Program	1115100	53400	Expenditures	Benefit-PERS Retirement	\$6,900.00	\$6,900.00	\$4,996.41	72%
MT-Homeless Program	1115100	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$318.98	66%
MT-Homeless Program	1115100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,290.00	\$1,290.00	\$923.94	72%
MT-Homeless Program	1115100	71060	Expenditures	Vehicles	\$35,000.00	\$35,000.00	\$0.00	0%
MT-CSD Support	1115120	51020	Expenditures	Salary & Wages	\$69,700.00	\$69,700.00	\$49,367.48	71%
MT-CSD Support	1115120	51040	Expenditures	Overtime	\$1,640.00	\$1,640.00	\$792.21	48%
MT-CSD Support	1115120	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$95.24	0%
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	\$90.40	67%
MT-CSD Support	1115120	52450	Expenditures	Benefit-Worker's Compensation	\$2,575.37	\$2,575.37	\$929.96	36%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
MT-CSD Support	1115120	52700	Expenditures	Benefit-Deferred Compensation	\$1,900.00	\$1,900.00	\$1,005.36	53%
MT-CSD Support	1115120	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$667.18	57%
MT-CSD Support	1115120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$543.00	\$543.00	\$397.95	73%
MT-CSD Support	1115120	53300	Expenditures	Benefit-PERS Health	\$17,480.00	\$17,480.00	\$13,862.38	79%
MT-CSD Support	1115120	53400	Expenditures	Benefit-PERS Retirement	\$5,500.00	\$5,500.00	\$3,800.03	69%
MT-CSD Support	1115120	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$318.98	66%
MT-CSD Support	1115120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,030.00	\$1,030.00	\$741.10	72%
MT-CSD Support	1115120	61560	Expenditures	Other Interest Expense	\$9,195.84	\$9,195.84	\$7,031.42	76%
MT-CSD Support	1115120	61920	Expenditures	Lease-Vehicle	\$81,549.49	\$81,549.49	\$78,361.68	96%
MT-CSD Support	1115120	69100	Expenditures	Srvcs-Information Technology	\$2,150.00	\$2,150.00	\$1,612.53	75%
MT-CSD Support	1115120	69200	Expenditures	Liab & Property Ins Charges	\$8,680.00	\$8,680.00	\$6,509.97	75%
MT/CSD-Maint	1115162	62040	Expenditures	Maintenance-Landscape	\$270,000.00	\$270,000.00	\$118,630.80	44%
MT-Library	1115900	51020	Expenditures	Salary & Wages	\$92,000.00	\$92,000.00	\$0.00	0%
MT-Library	1115900	52400	Expenditures	Benefit-ADD/ Life Insurance	\$277.00	\$277.00	\$0.00	0%
MT-Library	1115900	52450	Expenditures	Benefit-Worker's Compensation	\$690.00	\$690.00	\$0.00	0%
MT-Library	1115900	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$0.00	0%
MT-Library	1115900	53000	Expenditures	Benefit-Short/Long Term Disabi	\$747.00	\$747.00	\$0.00	0%
MT-Library	1115900	53300	Expenditures	Benefit-PERS Health	\$22,010.00	\$22,010.00	\$0.00	0%
MT-Library	1115900	53400	Expenditures	Benefit-PERS Retirement	\$24,000.00	\$24,000.00	\$0.00	0%
MT-Library	1115900	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$0.00	0%
MT-Library	1115900	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,330.00	\$1,330.00	\$0.00	0%
MT-Library	1115900	69100	Expenditures	Srvcs-Information Technology	\$2,070.00	\$2,070.00	\$1,552.50	75%
MT-Library	1115900	69200	Expenditures	Liab & Property Ins Charges	\$12,530.00	\$12,530.00	\$9,397.53	75%
M-T-PW/Engineering	1116120	51020	Expenditures	Salary & Wages	\$184,950.00	\$184,950.00	\$128,864.39	70%
M-T-PW/Engineering	1116120	51040	Expenditures	Overtime	\$7,545.00	\$7,545.00	\$8,163.69	108%
M-T-PW/Engineering	1116120	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$721.58	0%
M-T-PW/Engineering	1116120	51110	Expenditures	Leave-Annual Buyout	\$1,800.00	\$1,800.00	\$935.39	52%
M-T-PW/Engineering	1116120	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$245.54	0%
M-T-PW/Engineering	1116120	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$333.60	70%
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	\$611.50	\$292.73	48%
M-T-PW/Engineering	1116120	52450	Expenditures	Benefit-Worker's Compensation	\$6,949.07	\$6,949.07	\$2,537.38	37%
M-T-PW/Engineering	1116120	52700	Expenditures	Benefit-Deferred Compensation	\$900.00	\$900.00	\$600.00	67%
M-T-PW/Engineering	1116120	52800	Expenditures	Benefit-Dental	\$1,764.00	\$1,764.00	\$1,000.34	57%
M-T-PW/Engineering	1116120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,410.00	\$1,410.00	\$958.59	68%
M-T-PW/Engineering	1116120	53300	Expenditures	Benefit-PERS Health	\$31,675.00	\$31,675.00	\$21,370.36	67%
M-T-PW/Engineering	1116120	53400	Expenditures	Benefit-PERS Retirement	\$13,400.00	\$13,400.00	\$21,210.52	158%
M-T-PW/Engineering	1116120	53600	Expenditures	Benefit-Vision	\$720.00	\$720.00	\$478.47	66%
M-T-PW/Engineering	1116120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,790.00	\$2,790.00	\$1,950.64	70%
M-T-PW/Engineering	1116120	69100	Expenditures	Srvcs-Information Technology	\$12,850.00	\$12,850.00	\$9,637.47	75%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
M-T-PW/Engineering	1116120	69200	Expenditures	Liab & Property Ins Charges	\$61,730.00	\$61,730.00	\$46,297.53	75%
MT-PW Maintenance	1116145	52700	Expenditures	Benefit-Deferred Compensation	\$300.00	\$300.00	\$0.00	0%
MT-PW Maintenance	1116145	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	-\$25.13	0%
MT-PW Maintenance	1116145	62040	Expenditures	Maintenance-Landscape	\$220,000.00	\$220,000.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	51020	Expenditures	Salary & Wages	\$171,230.00	\$171,230.00	\$114,999.29	67%
MT-PW Facilities Maintenance	1116155	51040	Expenditures	Overtime	\$1,410.00	\$1,410.00	\$1,102.26	78%
MT-PW Facilities Maintenance	1116155	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$158.18	0%
MT-PW Facilities Maintenance	1116155	52300	Expenditures	Allowance-Uniform	\$1,800.00	\$1,800.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	52400	Expenditures	Benefit-ADD/ Life Insurance	\$405.00	\$405.00	\$271.20	67%
MT-PW Facilities Maintenance	1116155	52450	Expenditures	Benefit-Worker's Compensation	\$59,629.86	\$59,629.86	\$22,739.69	38%
MT-PW Facilities Maintenance	1116155	52700	Expenditures	Benefit-Deferred Compensation	\$2,200.00	\$2,200.00	\$1,913.86	87%
MT-PW Facilities Maintenance	1116155	52800	Expenditures	Benefit-Dental	\$3,528.00	\$3,528.00	\$2,202.58	62%
MT-PW Facilities Maintenance	1116155	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,397.00	\$1,397.00	\$941.70	67%
MT-PW Facilities Maintenance	1116155	53300	Expenditures	Benefit-PERS Health	\$54,018.00	\$54,018.00	\$35,927.22	67%
MT-PW Facilities Maintenance	1116155	53400	Expenditures	Benefit-PERS Retirement	\$18,300.00	\$18,300.00	\$8,891.80	49%
MT-PW Facilities Maintenance	1116155	53600	Expenditures	Benefit-Vision	\$1,440.00	\$1,440.00	\$956.95	66%
MT-PW Facilities Maintenance	1116155	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,510.00	\$2,510.00	\$1,685.07	67%
MT-PW Facilities Maintenance	1116155	69100	Expenditures	Srvcs-Information Technology	\$8,260.00	\$8,260.00	\$6,194.97	75%
MT-PW Facilities Maintenance	1116155	69200	Expenditures	Liab & Property Ins Charges	\$21,610.00	\$21,610.00	\$16,207.47	75%
M-T PW/Veh Maintenance	1116160	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$17,643.74	0%
M-T PW/Veh Maintenance	1116160	61920	Expenditures	Lease-Vehicle	\$221,000.00	\$221,000.00	\$127,254.17	58%
M-T PW/Veh Maintenance	1116160	69100	Expenditures	Srvcs-Information Technology	\$2,150.00	\$2,150.00	\$1,612.53	75%
M-T PW/Veh Maintenance	1116160	69200	Expenditures	Liab & Property Ins Charges	\$16,730.00	\$16,730.00	\$12,547.53	75%
GF Measure T-General Capitaliz	1117500	60320	Expenditures	Contract Srvcs-Consultant	\$0.00	\$0.00	\$30,920.00	0%
GF Measure T-General Capitaliz	1117500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$131,330.07	\$152,912.57	116%
GF Measure T-General Capitaliz	1117500	60600	Expenditures	Contract Srvcs-Plan Check	\$0.00	\$3,150.00	\$3,200.00	102%
GF Measure T-General Capitaliz	1117500	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$939.34	0%
GF Measure T-General Capitaliz	1117500	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$969.11	0%
GF Measure T-General Capitaliz	1117500	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$4,210.00	0%
GF Measure T-General Capitaliz	1117500	70000	Expenditures	Construction	\$0.00	\$1,153,492.29	\$1,079,569.40	94%
GF Measure T-General Capitaliz	1117500	71010	Expenditures	Furniture & Fixtures	\$0.00	\$26,016.78	\$140,840.67	541%
GF Measure T-General Capitaliz	1117500	71120	Expenditures	Buildings & Structures	\$0.00	\$0.00	\$348,421.00	0%
MT-ASD/Information Svcs/GIS	1118340	51020	Expenditures	Salary & Wages	\$192,000.00	\$192,000.00	\$134,122.21	70%
MT-ASD/Information Svcs/GIS	1118340	51040	Expenditures	Overtime	\$9,140.00	\$9,140.00	\$7,578.57	83%
MT-ASD/Information Svcs/GIS	1118340	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$20.91	0%
MT-ASD/Information Svcs/GIS	1118340	51110	Expenditures	Leave-Annual Buyout	\$5,200.00	\$5,200.00	\$2,716.32	52%
MT-ASD/Information Svcs/GIS	1118340	52200	Expenditures	Allowance-Mobile Communication	\$960.00	\$960.00	\$667.20	70%
MT-ASD/Information Svcs/GIS	1118340	52400	Expenditures	Benefit-ADD/ Life Insurance	\$429.00	\$429.00	\$294.54	69%
MT-ASD/Information Svcs/GIS	1118340	52450	Expenditures	Benefit-Worker's Compensation	\$1,508.55	\$1,508.55	\$621.88	41%
MT-ASD/Information Svcs/GIS	1118340	52700	Expenditures	Benefit-Deferred Compensation	\$3,600.00	\$3,600.00	\$834.00	23%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
MT-ASD/Information Svcs/GIS	1118340	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$1,264.35	54%
MT-ASD/Information Svcs/GIS	1118340	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,521.00	\$1,521.00	\$1,090.18	72%
MT-ASD/Information Svcs/GIS	1118340	53300	Expenditures	Benefit-PERS Health	\$28,110.00	\$28,110.00	\$22,491.90	80%
MT-ASD/Information Svcs/GIS	1118340	53400	Expenditures	Benefit-PERS Retirement	\$36,400.00	\$52,500.00	\$36,155.65	69%
MT-ASD/Information Svcs/GIS	1118340	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$637.97	66%
MT-ASD/Information Svcs/GIS	1118340	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,920.00	\$2,920.00	\$2,199.79	75%
MT-ASD/Information Svcs/GIS	1118340	69200	Expenditures	Liab & Property Ins Charges	\$25,320.00	\$25,320.00	\$18,990.00	75%
Gen Capital Capitalizable Proj	1127500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$179,082.33	\$177,391.38	99%
Gen Capital Capitalizable Proj	1127500	60600	Expenditures	Contract Srvcs-Plan Check	\$0.00	\$0.00	\$4,653.00	0%
Gen Capital Capitalizable Proj	1127500	70000	Expenditures	Construction	\$0.00	\$34,721.83	\$36,406.52	105%
Traffic Safety-Public Safety	1180030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	-\$321.89	0%
Traffic Safety-Public Safety	1180030	60880	Expenditures	Equipment-Safety	\$14,000.00	\$14,000.00	\$10,648.38	76%
Traffic Safety-Public Safety	1180030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$5.55	0%
Traffic Safety-Public Safety	1180030	61480	Expenditures	Fees-Investment Admin Expense	\$50.00	\$50.00	\$32.33	65%
Crime Prevention-Police Admin	1193120	51040	Expenditures	Overtime	\$114,000.00	\$114,000.00	\$130,613.86	115%
Crime Prevention-Police Admin	1193120	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,928.52	0%
Crime Prevention-Police Admin	1193120	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.92	0%
Crime Prevention-Police Admin	1193120	61480	Expenditures	Fees-Investment Admin Expense	\$20.00	\$20.00	\$2.85	14%
Crime Prevention-Police Admin	1193120	62440	Expenditures	Other-Special Dept Expenditure	\$9,100.00	\$9,100.00	\$12,192.24	134%
Crime Prevention-Police Admin	1193120	63080	Expenditures	Program-Every 15 Min	\$13,000.00	\$13,000.00	\$0.00	0%
DIF Fire- Public Works	1270060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$65.69	0%
DIF Fire- Public Works	1270060	61480	Expenditures	Fees-Investment Admin Expense	\$850.00	\$850.00	\$434.43	51%
DIF Fire Capitalizable Project	1277500	70000	Expenditures	Construction	\$0.00	\$200,300.00	\$75,037.00	37%
DIF Freeway overcrossing Bridg	1280060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$432.11	0%
DIF Freeway overcrossing Bridg	1280060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$2,411.37	0%
DIF Freeway/Overcrossing/Bridg	1287500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$38,580.00	\$0.00	0%
DIF Freeway/Overcrossing/Bridg	1287500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$11,208.35	\$1,815.00	16%
DIF General Facility-Public Wo	1290060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$4.62	0%
DIF General Facility-Public Wo	1290060	61480	Expenditures	Fees-Investment Admin Expense	\$30.00	\$30.00	\$49.22	164%
DIF Law Enforcement-Public Wor	1300060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$47.19	0%
DIF Law Enforcement-Public Wor	1300060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$250.00	\$322.40	129%
DIF Library-Public Works	1310060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$53.67	0%
DIF Library-Public Works	1310060	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$500.00	\$334.75	67%
DIF Library Capitalizable Proj	1317500	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$4,973.60	0%
DIF Library Capitalizable Proj	1317500	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$1,553.44	0%
DIF Library Capitalizable Proj	1317500	70000	Expenditures	Construction	\$0.00	\$302,300.00	\$57,579.24	19%
DIF Open Space-Public Works	1320060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$92.53	0%
DIF Open Space-Public Works	1320060	61480	Expenditures	Fees-Investment Admin Expense	\$1,200.00	\$1,200.00	\$512.32	43%
DIF Open Space Capitalizable P	1327500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$42,587.44	0%
DIF Park Land-Public Works	1330060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$110.10	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
DIF Park Land-Public Works	1330060	61480	Expenditures	Fees-Investment Admin Expense	\$2,600.00	\$2,600.00	\$936.70	36%
DIF Park Land Capitalizable Pr	1337500	60440	Expenditures	Contract Srvcs-Legal	\$8,000.00	\$8,000.00	\$0.00	0%
DIF Park Land Capitalizable Pr	1337500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$294,692.68	\$289,502.46	98%
DIF Park Land Capitalizable Pr	1337500	70000	Expenditures	Construction	\$0.00	\$4,850.00	\$48,405.57	998%
DIF Park Land Capitalizable Pr	1337500	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$22,248.08	0%
DIF Park Land Capitalizable Pr	1337500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$146,264.50	\$127,633.91	87%
DIF Storm Drain-Public Works	1340060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$233.16	0%
DIF Storm Drain-Public Works	1340060	61480	Expenditures	Fees-Investment Admin Expense	\$2,500.00	\$2,500.00	\$1,344.18	54%
DIF Street-Public Works	1350060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$614.38	0%
DIF Street-Public Works	1350060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$3,262.50	0%
DIF Street Capitalizable Proje	1357500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$38,491.70	\$363.00	1%
DIF Street Capitalizable Proje	1357500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$26,138.25	\$0.00	0%
DIF Street Capitalizable Proje	1357500	60640	Expenditures	Contract Srvcs-Inspection	\$0.00	\$12,832.25	\$0.00	0%
DIF Street Capitalizable Proje	1357500	70000	Expenditures	Construction	\$0.00	\$20,671.56	\$0.00	0%
DIF Traffic Signal-Public Work	1360060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$93.45	0%
DIF Traffic Signal-Public Work	1360060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$250.00	\$664.89	266%
DIF Community Center-Public Wo	1370060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$48.11	0%
DIF Community Center-Public Wo	1370060	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$100.00	\$341.41	341%
DIF-Freeway, Street, Bridge	1380060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$55.52	0%
DIF-Freeway, Street, Bridge	1380060	61480	Expenditures	Fees-Investment Admin Expense	\$5,100.00	\$5,100.00	\$1,158.58	23%
DIF-Freeway, Street, Bridge	1387500	70000	Expenditures	DIF-Freeway, Street, Bridge	\$0.00	\$500,000.00	\$0.00	0%
RSA Fees-Public Works	1400060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$10.18	0%
RSA Fees-Public Works	1400060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$250.00	\$57.02	23%
SWRBBD-Public Works	1410060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$10.18	0%
SWRBBD-Public Works	1410060	61480	Expenditures	Fees-Investment Admin Expense	\$60.00	\$60.00	\$60.42	101%
Fire Administration	1513520	51020	Expenditures	Salary & Wages	\$1,079,600.00	\$1,079,600.00	\$756,107.96	70%
Fire Administration	1513520	51040	Expenditures	Overtime	\$27,440.00	\$27,440.00	\$44,602.29	163%
Fire Administration	1513520	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,329.37	0%
Fire Administration	1513520	51045	Expenditures	Strike Team Overtime	\$75,000.00	\$75,000.00	\$0.00	0%
Fire Administration	1513520	51060	Expenditures	Part-Time Salary (PERS)	\$32,016.00	\$32,016.00	\$0.00	0%
Fire Administration	1513520	51100	Expenditures	Leave-Administrative Buyout Le	\$2,500.00	\$2,500.00	\$0.00	0%
Fire Administration	1513520	51110	Expenditures	Leave-Annual Buyout	\$73,700.00	\$73,700.00	\$8,238.61	11%
Fire Administration	1513520	52200	Expenditures	Allowance-Mobile Communication	\$1,680.00	\$1,680.00	\$1,167.59	69%
Fire Administration	1513520	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$3,161.76	171%
Fire Administration	1513520	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,659.00	\$3,659.00	\$1,674.56	46%
Fire Administration	1513520	52450	Expenditures	Benefit-Worker's Compensation	\$109,682.27	\$109,682.27	\$55,740.13	51%
Fire Administration	1513520	52700	Expenditures	Benefit-Deferred Compensation	\$13,000.00	\$13,000.00	\$9,754.78	75%
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	\$5,494.95	58%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Fire Administration	1513520	53000	Expenditures	Benefit-Short/Long Term Disabi	\$6,560.00	\$6,560.00	\$4,670.28	71%
Fire Administration	1513520	53100	Expenditures	Benefit-Retiree Medical	\$177,000.00	\$177,000.00	\$110,045.05	62%
Fire Administration	1513520	53300	Expenditures	Benefit-PERS Health	\$152,930.00	\$152,930.00	\$107,815.92	71%
Fire Administration	1513520	53400	Expenditures	Benefit-PERS Retirement	\$318,300.00	\$398,900.00	\$283,852.50	71%
Fire Administration	1513520	53600	Expenditures	Benefit-Vision	\$3,840.00	\$3,840.00	\$2,551.86	66%
Fire Administration	1513520	53700	Expenditures	Taxes-FICA/Medicare Employer	\$17,610.00	\$17,610.00	\$11,907.92	68%
Fire Administration	1513520	60010	Expenditures	Administrative Costs	\$300,450.00	\$300,450.00	\$225,337.50	75%
Fire Administration	1513520	60440	Expenditures	Contract Srvcs-Legal	\$19,000.00	\$19,000.00	\$4,577.50	24%
Fire Administration	1513520	60480	Expenditures	Contract Srvcs-Other	\$137,910.00	\$137,910.00	\$65,447.76	47%
Fire Administration	1513520	60520	Expenditures	Contract Srvcs-Property Tax	\$158,800.00	\$158,800.00	\$112,416.36	71%
Fire Administration	1513520	60800	Expenditures	Equipment < \$5000	\$38,391.00	\$38,391.00	\$25,764.44	67%
Fire Administration	1513520	60880	Expenditures	Equipment-Safety	\$37,688.00	\$37,688.00	\$22,911.03	61%
Fire Administration	1513520	60920	Expenditures	Equipment-Software < \$5000	\$1,500.00	\$1,500.00	\$133.51	9%
Fire Administration	1513520	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$126.76	0%
Fire Administration	1513520	61200	Expenditures	Fees-Credit Card Merchant	\$2,500.00	\$2,500.00	\$190.99	8%
Fire Administration	1513520	61440	Expenditures	Fees-Filing	\$6,500.00	\$6,500.00	\$5,854.52	90%
Fire Administration	1513520	61480	Expenditures	Fees-Investment Admin Expense	\$5,800.00	\$5,800.00	\$859.93	15%
Fire Administration	1513520	61560	Expenditures	Other Interest Expense	\$13,032.00	\$13,032.00	\$10,197.47	78%
Fire Administration	1513520	61920	Expenditures	Lease-Vehicle	\$49,596.00	\$49,596.00	\$57,860.15	117%
Fire Administration	1513520	62000	Expenditures	Maintenance-Building	\$16,150.00	\$16,150.00	\$9,444.86	58%
Fire Administration	1513520	62080	Expenditures	Maintenance-Equipment	\$1,500.00	\$1,500.00	\$457.20	30%
Fire Administration	1513520	62120	Expenditures	Maintenance-Radio Equipment	\$8,500.00	\$8,500.00	\$7,778.58	92%
Fire Administration	1513520	62160	Expenditures	Maintenance-Software Licenses	\$15,870.00	\$15,870.00	\$14,569.48	92%
Fire Administration	1513520	62220	Expenditures	Vehicle Fuel	\$144,000.00	\$144,000.00	\$121,974.13	85%
Fire Administration	1513520	62440	Expenditures	Other-Special Dept Expenditure	\$15,793.00	\$15,793.00	\$6,180.79	39%
Fire Administration	1513520	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$6,731.63	0%
Fire Administration	1513520	62680	Expenditures	Postage	\$3,500.00	\$3,500.00	\$1,497.52	43%
Fire Administration	1513520	62720	Expenditures	Printing	\$2,800.00	\$2,800.00	\$1,290.68	46%
Fire Administration	1513520	62960	Expenditures	Program-Community Relations	\$4,800.00	\$4,800.00	\$5,665.34	118%
Fire Administration	1513520	63360	Expenditures	Program-Special Events	\$19,000.00	\$19,000.00	\$4,999.00	26%
Fire Administration	1513520	63800	Expenditures	Staff-Uniform Expense	\$1,800.00	\$1,800.00	\$250.00	14%
Fire Administration	1513520	63880	Expenditures	Subscription-Membership, Dues,	\$5,626.00	\$5,626.00	\$8,021.06	143%
Fire Administration	1513520	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$153.10	0%
Fire Administration	1513520	64080	Expenditures	Supplies-Office	\$6,500.00	\$6,500.00	\$5,677.27	87%
Fire Administration	1513520	64175	Expenditures	Supplies-EMS Medical	\$45,000.00	\$45,000.00	\$50,631.72	113%
Fire Administration	1513520	64200	Expenditures	Supplies-Safety	\$29,200.00	\$29,200.00	\$21,341.39	73%
Fire Administration	1513520	64280	Expenditures	Training-Conference/Meeting	\$9,865.00	\$9,865.00	\$5,566.82	56%
Fire Administration	1513520	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$161.50	0%
Fire Administration	1513520	64360	Expenditures	Training & Development	\$41,356.00	\$41,356.00	\$24,517.71	59%
Fire Administration	1513520	64520	Expenditures	Utilities-Electric	\$18,486.00	\$18,486.00	\$13,631.39	74%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Fire Administration	1513520	64640	Expenditures	Utilities-Telephone	\$59,600.00	\$59,600.00	\$41,661.17	70%
Fire Administration	1513520	69100	Expenditures	Srvcs-Information Technology	\$318,220.00	\$318,220.00	\$238,664.97	75%
Fire Administration	1513520	69200	Expenditures	Liab & Property Ins Charges	\$901,390.00	\$901,390.00	\$676,042.47	75%
Fire Fleet Maintenance	1513540	51020	Expenditures	Salary & Wages	\$82,700.00	\$82,700.00	\$58,861.73	71%
Fire Fleet Maintenance	1513540	51040	Expenditures	Overtime	\$2,660.00	\$2,660.00	\$1,886.71	71%
Fire Fleet Maintenance	1513540	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,549.13	0%
Fire Fleet Maintenance	1513540	51110	Expenditures	Leave-Annual Buyout	\$1,400.00	\$1,400.00	\$1,636.20	117%
Fire Fleet Maintenance	1513540	51120	Expenditures	Leave-Compensated Absences/S	\$5,200.00	\$5,200.00	\$2,883.79	55%
Fire Fleet Maintenance	1513540	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$333.60	70%
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	\$90.40	67%
Fire Fleet Maintenance	1513540	52450	Expenditures	Benefit-Worker's Compensation	\$3,081.50	\$3,081.50	\$1,118.13	36%
Fire Fleet Maintenance	1513540	52700	Expenditures	Benefit-Deferred Compensation	\$2,700.00	\$2,700.00	\$1,600.00	59%
Fire Fleet Maintenance	1513540	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$667.18	57%
Fire Fleet Maintenance	1513540	53000	Expenditures	Benefit-Short/Long Term Disabi	\$663.00	\$663.00	\$463.06	70%
Fire Fleet Maintenance	1513540	53300	Expenditures	Benefit-PERS Health	\$20,600.00	\$20,600.00	\$13,862.38	67%
Fire Fleet Maintenance	1513540	53400	Expenditures	Benefit-PERS Retirement	\$22,100.00	\$33,800.00	\$23,913.46	71%
Fire Fleet Maintenance	1513540	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$318.98	66%
Fire Fleet Maintenance	1513540	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,240.00	\$1,240.00	\$1,001.48	81%
Fire Fleet Maintenance	1513540	60880	Expenditures	Equipment-Safety	\$4,000.00	\$4,000.00	\$922.63	23%
Fire Fleet Maintenance	1513540	62000	Expenditures	Maintenance-Building	\$4,500.00	\$4,500.00	\$0.00	0%
Fire Fleet Maintenance	1513540	62160	Expenditures	Maintenance-Software Licenses	\$2,000.00	\$2,000.00	\$0.00	0%
Fire Fleet Maintenance	1513540	62200	Expenditures	Maintenance-Vehicle	\$350,000.00	\$350,000.00	\$313,961.71	90%
Fire Fleet Maintenance	1513540	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$1,891.40	0%
Fire Fleet Maintenance	1513540	63800	Expenditures	Staff-Uniform Expense	\$1,000.00	\$1,000.00	\$271.86	27%
Fire Fleet Maintenance	1513540	64040	Expenditures	Supplies-Maintenance	\$6,144.00	\$6,144.00	\$1,465.63	24%
Fire Fleet Maintenance	1513540	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,500.00	\$104.29	7%
Fire Fleet Maintenance	1513540	64200	Expenditures	Supplies-Safety	\$1,000.00	\$1,000.00	\$0.00	0%
Fire Fleet Maintenance	1513540	64360	Expenditures	Training & Development	\$3,000.00	\$3,000.00	\$29.34	1%
Fire Fleet Maintenance	1513540	69100	Expenditures	Srvcs-Information Technology	\$49,470.00	\$49,470.00	\$37,102.50	75%
Fire Fleet Maintenance	1513540	69200	Expenditures	Liab & Property Ins Charges	\$3,890.00	\$3,890.00	\$2,917.53	75%
Fire Operations & Emerg Resp	1513580	51020	Expenditures	Salary & Wages	\$6,176,570.00	\$6,727,840.00	\$4,735,304.94	70%
Fire Operations & Emerg Resp	1513580	51040	Expenditures	Overtime	\$3,186,470.00	\$3,473,120.00	\$1,954,682.65	56%
Fire Operations & Emerg Resp	1513580	51043	Expenditures	Fire Standard Overtime	\$576,240.00	\$628,180.00	\$401,796.65	64%
Fire Operations & Emerg Resp	1513580	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$153,109.00	0%
Fire Operations & Emerg Resp	1513580	51045	Expenditures	Strike Team Overtime	\$803,110.00	\$803,110.00	\$309,720.39	39%
Fire Operations & Emerg Resp	1513580	51120	Expenditures	Leave-Compensated Absences/S	\$11,800.00	\$11,800.00	\$3.79	0%
Fire Operations & Emerg Resp	1513580	51140	Expenditures	Leave-Holiday Buyout	\$164,300.00	\$164,300.00	\$87,805.55	53%
Fire Operations & Emerg Resp	1513580	51160	Expenditures	Leave-Sick Buyout	\$30,300.00	\$30,300.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	51180	Expenditures	Leave-Vacation Buyout	\$58,800.00	\$58,800.00	\$3,524.93	6%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Fire Operations & Emerg Resp	1513580	51200	Expenditures	POST/Educational Certificate P	\$132,710.00	\$132,710.00	\$16,330.43	12%
Fire Operations & Emerg Resp	1513580	52200	Expenditures	Allowance-Mobile Communication	\$960.00	\$960.00	\$667.20	70%
Fire Operations & Emerg Resp	1513580	52300	Expenditures	Allowance-Uniform	\$90,650.00	\$90,650.00	\$61,787.20	68%
Fire Operations & Emerg Resp	1513580	52400	Expenditures	Benefit-ADD/ Life Insurance	\$25,104.00	\$25,104.00	\$13,273.96	53%
Fire Operations & Emerg Resp	1513580	52450	Expenditures	Benefit-Worker's Compensation	\$1,765,860.26	\$1,886,639.08	\$996,915.15	53%
Fire Operations & Emerg Resp	1513580	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	-\$1,911.76	0%
Fire Operations & Emerg Resp	1513580	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$117,200.00	\$117,200.00	\$108,708.41	93%
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	52800	Expenditures	Benefit-Dental	\$57,624.00	\$57,624.00	\$32,437.09	56%
Fire Operations & Emerg Resp	1513580	53000	Expenditures	Benefit-Short/Long Term Disabi	\$11,892.00	\$11,892.00	\$7,924.42	67%
Fire Operations & Emerg Resp	1513580	53100	Expenditures	Benefit-Retiree Medical	\$106,000.00	\$106,000.00	\$74,155.84	70%
Fire Operations & Emerg Resp	1513580	53300	Expenditures	Benefit-PERS Health	\$1,123,820.00	\$1,123,820.00	\$804,742.99	72%
Fire Operations & Emerg Resp	1513580	53400	Expenditures	Benefit-PERS Retirement	\$2,060,200.00	\$2,456,800.00	\$1,829,162.76	74%
Fire Operations & Emerg Resp	1513580	53500	Expenditures	Benefit-Tuition Reimb.	\$55,800.00	\$55,800.00	\$19,111.89	34%
Fire Operations & Emerg Resp	1513580	53600	Expenditures	Benefit-Vision	\$23,520.00	\$23,520.00	\$15,034.54	64%
Fire Operations & Emerg Resp	1513580	53700	Expenditures	Taxes-FICA/Medicare Employer	\$147,370.00	\$157,430.00	\$109,729.86	70%
Fire Operations & Emerg Resp	1513580	53980	Expenditures	Vacancy Factor	-\$142,000.00	-\$142,000.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	60480	Expenditures	Contract Srvcs-Other	\$32,900.00	\$32,900.00	\$11,158.97	34%
Fire Operations & Emerg Resp	1513580	60800	Expenditures	Equipment < \$5000	\$11,987.00	\$11,987.00	\$6,305.29	53%
Fire Operations & Emerg Resp	1513580	60840	Expenditures	Equipment-Furniture < \$5000	\$5,900.00	\$5,900.00	\$6,673.32	113%
Fire Operations & Emerg Resp	1513580	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$206.70	0%
Fire Operations & Emerg Resp	1513580	62000	Expenditures	Maintenance-Building	\$96,000.00	\$96,000.00	\$91,151.81	95%
Fire Operations & Emerg Resp	1513580	62440	Expenditures	Other-Special Dept Expenditure	\$14,470.00	\$14,470.00	\$199.83	1%
Fire Operations & Emerg Resp	1513580	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$15,692.17	0%
Fire Operations & Emerg Resp	1513580	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$9,018.86	0%
Fire Operations & Emerg Resp	1513580	63800	Expenditures	Staff-Uniform Expense	\$30,300.00	\$30,300.00	\$324.21	1%
Fire Operations & Emerg Resp	1513580	63880	Expenditures	Subscription-Membership, Dues,	\$350.00	\$350.00	\$338.54	97%
Fire Operations & Emerg Resp	1513580	64040	Expenditures	Supplies-Maintenance	\$27,000.00	\$27,000.00	\$19,779.90	73%
Fire Operations & Emerg Resp	1513580	64080	Expenditures	Supplies-Office	\$3,500.00	\$3,500.00	\$2,066.29	59%
Fire Operations & Emerg Resp	1513580	64200	Expenditures	Supplies-Safety	\$20,335.00	\$20,335.00	\$11,720.01	58%
Fire Operations & Emerg Resp	1513580	64360	Expenditures	Training & Development	\$43,748.00	\$43,748.00	\$34,604.91	79%
Fire Operations & Emerg Resp	1513580	64400	Expenditures	Travel-Fire Mutual Aid Travel	\$9,034.00	\$9,034.00	\$6,020.83	67%
Fire Operations & Emerg Resp	1513580	64520	Expenditures	Utilities-Electric	\$93,702.00	\$93,702.00	\$69,456.97	74%
Fire Operations & Emerg Resp	1513580	64600	Expenditures	Utilities-Natural Gas	\$10,700.00	\$10,700.00	\$8,135.27	76%
Fire Operations & Emerg Resp	1513580	64660	Expenditures	Utilities-Water	\$31,346.00	\$31,346.00	\$17,932.53	57%
Fire Operations & Emerg Resp	1513580	69100	Expenditures	Srvcs-Information Technology	\$187,040.00	\$187,040.00	\$140,280.03	75%
Fire Operations & Emerg Resp	1513580	69200	Expenditures	Liab & Property Ins Charges	\$245,930.00	\$245,930.00	\$184,447.53	75%
Fire Community Risk Management	1513590	51020	Expenditures	Salary & Wages	\$695,300.00	\$695,300.00	\$342,358.97	49%
Fire Community Risk Management	1513590	51040	Expenditures	Overtime	\$26,580.00	\$26,580.00	\$14,594.88	55%
Fire Community Risk Management	1513590	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,545.57	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Fire Community Risk Management	1513590	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$2,322.29	0%
Fire Community Risk Management	1513590	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$9,022.58	0%
Fire Community Risk Management	1513590	51120	Expenditures	Leave-Compensated Absences/S	\$3,100.00	\$3,100.00	\$534.73	17%
Fire Community Risk Management	1513590	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$923.87	231%
Fire Community Risk Management	1513590	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$56.70	12%
Fire Community Risk Management	1513590	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$6,831.04	369%
Fire Community Risk Management	1513590	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,771.00	\$1,771.00	\$627.03	35%
Fire Community Risk Management	1513590	52450	Expenditures	Benefit-Worker's Compensation	\$66,694.69	\$66,694.69	\$19,961.96	30%
Fire Community Risk Management	1513590	52700	Expenditures	Benefit-Deferred Compensation	\$14,300.00	\$14,300.00	\$6,756.58	47%
Fire Community Risk Management	1513590	52800	Expenditures	Benefit-Dental	\$7,056.00	\$7,056.00	\$2,905.59	41%
Fire Community Risk Management	1513590	53000	Expenditures	Benefit-Short/Long Term Disabi	\$5,046.00	\$5,046.00	\$2,662.30	53%
Fire Community Risk Management	1513590	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$906.00	45%
Fire Community Risk Management	1513590	53300	Expenditures	Benefit-PERS Health	\$90,690.00	\$90,690.00	\$61,735.05	68%
Fire Community Risk Management	1513590	53400	Expenditures	Benefit-PERS Retirement	\$58,750.00	\$58,750.00	\$26,086.34	44%
Fire Community Risk Management	1513590	53600	Expenditures	Benefit-Vision	\$2,880.00	\$2,880.00	\$1,479.18	51%
Fire Community Risk Management	1513590	53700	Expenditures	Taxes-FICA/Medicare Employer	\$10,460.00	\$10,460.00	\$5,581.86	53%
Fire Community Risk Management	1513590	60480	Expenditures	Contract Srvcs-Other	\$270,250.00	\$270,250.00	\$169,383.00	63%
Fire Community Risk Management	1513590	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$1,426.49	0%
Fire Community Risk Management	1513590	60800	Expenditures	Equipment < \$5000	\$3,717.00	\$3,717.00	\$59.79	2%
Fire Community Risk Management	1513590	60840	Expenditures	Equipment-Furniture < \$5000	\$6,300.00	\$6,300.00	\$0.00	0%
Fire Community Risk Management	1513590	60880	Expenditures	Equipment-Safety	\$4,800.00	\$4,800.00	\$546.07	11%
Fire Community Risk Management	1513590	62160	Expenditures	Maintenance-Software Licenses	\$18,340.00	\$18,340.00	\$18,505.84	101%
Fire Community Risk Management	1513590	62440	Expenditures	Other-Special Dept Expenditure	\$2,500.00	\$2,500.00	\$1,994.74	80%
Fire Community Risk Management	1513590	62720	Expenditures	Printing	\$6,300.00	\$6,300.00	\$0.00	0%
Fire Community Risk Management	1513590	63800	Expenditures	Staff-Uniform Expense	\$2,400.00	\$2,400.00	\$1,039.42	43%
Fire Community Risk Management	1513590	63880	Expenditures	Subscription-Membership, Dues,	\$4,249.00	\$4,249.00	\$2,455.35	58%
Fire Community Risk Management	1513590	64040	Expenditures	Supplies-Maintenance	\$11,192.00	\$11,192.00	\$306.68	3%
Fire Community Risk Management	1513590	64080	Expenditures	Supplies-Office	\$6,500.00	\$6,500.00	\$1,128.75	17%
Fire Community Risk Management	1513590	64200	Expenditures	Supplies-Safety	\$2,000.00	\$2,000.00	\$1,060.01	53%
Fire Community Risk Management	1513590	64360	Expenditures	Training & Development	\$15,444.00	\$15,444.00	\$9,044.89	59%
Fire Community Risk Management	1513590	69100	Expenditures	Srvcs-Information Technology	\$95,550.00	\$95,550.00	\$71,662.50	75%
Fire Community Risk Management	1513590	69200	Expenditures	Liab & Property Ins Charges	\$28,470.00	\$28,470.00	\$21,352.50	75%
TUMF Capitalizable Project	1617500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$1,834,198.60	\$156,256.85	9%
TUMF Capitalizable Project	1617500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$86,784.00	0%
TUMF Capitalizable Project	1617500	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.92	0%
TUMF Capitalizable Project	1617500	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$2.85	0%
TUMF Capitalizable Project	1617500	70000	Expenditures	Construction	\$0.00	\$0.00	\$236,478.16	0%
Community Services Support	1715120	51020	Expenditures	Salary & Wages	\$1,282,775.00	\$1,282,775.00	\$791,643.09	62%
Community Services Support	1715120	51040	Expenditures	Overtime	\$50,150.00	\$50,150.00	\$38,973.97	78%
Community Services Support	1715120	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$6,795.33	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Community Services Support	1715120	51100	Expenditures	Leave-Administrative Buyout Le	\$4,900.00	\$4,900.00	\$2.67	0%
Community Services Support	1715120	51110	Expenditures	Leave-Annual Buyout	\$33,400.00	\$33,400.00	\$39,128.86	117%
Community Services Support	1715120	51120	Expenditures	Leave-Compensated Absences/S	\$6,600.00	\$6,600.00	\$2,838.58	43%
Community Services Support	1715120	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$97.90	0%
Community Services Support	1715120	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$1,251.08	70%
Community Services Support	1715120	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$666.86	56%
Community Services Support	1715120	52300	Expenditures	Allowance-Uniform	\$6,000.00	\$6,000.00	\$0.00	0%
Community Services Support	1715120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,125.50	\$4,125.50	\$1,776.46	43%
Community Services Support	1715120	52450	Expenditures	Benefit-Worker's Compensation	\$210,893.26	\$210,893.26	\$79,119.54	38%
Community Services Support	1715120	52700	Expenditures	Benefit-Deferred Compensation	\$23,500.00	\$23,500.00	\$15,173.00	65%
Community Services Support	1715120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$1,187.50	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	\$18,522.00	\$9,784.85	53%
Community Services Support	1715120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,640.00	\$9,640.00	\$5,728.69	59%
Community Services Support	1715120	53100	Expenditures	Benefit-Retiree Medical	\$56,000.00	\$56,000.00	\$26,944.73	48%
Community Services Support	1715120	53300	Expenditures	Benefit-PERS Health	\$268,827.50	\$287,777.50	\$193,856.04	67%
Community Services Support	1715120	53400	Expenditures	Benefit-PERS Retirement	\$220,350.00	\$315,900.00	\$202,618.97	64%
Community Services Support	1715120	53600	Expenditures	Benefit-Vision	\$7,560.00	\$7,560.00	\$4,666.18	62%
Community Services Support	1715120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$19,320.00	\$19,320.00	\$13,090.83	68%
Community Services Support	1715120	53900	Expenditures	Allocate Personnel Costs	-\$2,103,956.00	-\$2,103,956.00	-\$973,414.79	46%
Community Services Support	1715120	60010	Expenditures	Administrative Costs	\$97,220.00	\$97,220.00	\$72,915.03	75%
Community Services Support	1715120	60440	Expenditures	Contract Srvcs-Legal	\$10,000.00	\$10,000.00	\$10,233.00	102%
Community Services Support	1715120	60480	Expenditures	Contract Srvcs-Other	\$17,180.00	\$17,180.00	\$10,940.00	64%
Community Services Support	1715120	60760	Expenditures	Equipment-Computers < \$5000	\$2,500.00	\$2,500.00	\$0.00	0%
Community Services Support	1715120	60920	Expenditures	Equipment-Software < \$5000	\$160.00	\$160.00	\$0.00	0%
Community Services Support	1715120	61200	Expenditures	Fees-Credit Card Merchant	\$10,000.00	\$10,000.00	\$6,649.94	66%
Community Services Support	1715120	61910	Expenditures	Lease-Facility Rent	\$16,362.00	\$16,362.00	\$13,619.76	83%
Community Services Support	1715120	61960	Expenditures	Maintenance-General Maint/Repa	\$40,000.00	\$40,000.00	\$14,818.70	37%
Community Services Support	1715120	62000	Expenditures	Maintenance-Building	\$28,764.00	\$28,764.00	\$20,928.55	73%
Community Services Support	1715120	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$84.48	0%
Community Services Support	1715120	62200	Expenditures	Maintenance-Vehicle	\$18,000.00	\$18,000.00	\$22,023.73	122%
Community Services Support	1715120	62220	Expenditures	Vehicle Fuel	\$41,000.00	\$41,000.00	\$37,776.65	92%
Community Services Support	1715120	62440	Expenditures	Other-Special Dept Expenditure	\$14,000.00	\$14,000.00	\$2,372.55	17%
Community Services Support	1715120	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$18,142.40	0%
Community Services Support	1715120	62680	Expenditures	Postage	\$125.00	\$125.00	\$193.62	155%
Community Services Support	1715120	62720	Expenditures	Printing	\$800.00	\$800.00	\$1,533.39	192%
Community Services Support	1715120	63800	Expenditures	Staff-Uniform Expense	\$6,400.00	\$6,400.00	\$4,949.45	77%
Community Services Support	1715120	63880	Expenditures	Subscription-Membership, Dues,	\$10,999.00	\$10,999.00	\$8,277.77	75%
Community Services Support	1715120	63920	Expenditures	Supplies-Building & Ground	\$15,000.00	\$15,000.00	\$17,924.91	119%
Community Services Support	1715120	64040	Expenditures	Supplies-Maintenance	\$0.00	\$32,000.00	\$26,021.60	81%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Community Services Support	1715120	64080	Expenditures	Supplies-Office	\$40,000.00	\$8,000.00	\$6,315.94	79%
Community Services Support	1715120	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$99.00	0%
Community Services Support	1715120	64360	Expenditures	Training & Development	\$3,000.00	\$3,000.00	\$2,313.68	77%
Community Services Support	1715120	64600	Expenditures	Utilities-Natural Gas	\$3,000.00	\$3,000.00	\$204.17	7%
Community Services Support	1715120	64640	Expenditures	Utilities-Telephone	\$13,000.00	\$13,000.00	\$11,271.25	87%
Community Services Support	1715120	69000	Expenditures	Allocate O & M Expense	-\$671,163.00	-\$671,163.00	-\$337,731.96	50%
Community Services Support	1715120	69100	Expenditures	Srvcs-Information Technology	\$181,070.00	\$181,070.00	\$135,802.53	75%
Community Services Support	1715120	69200	Expenditures	Liab & Property Ins Charges	\$142,420.00	\$142,420.00	\$106,814.97	75%
CSD Recreation Programs	1715144	51020	Expenditures	Salary & Wages	\$807,075.00	\$807,075.00	\$513,078.18	64%
CSD Recreation Programs	1715144	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$65.52	0%
CSD Recreation Programs	1715144	51040	Expenditures	Overtime	\$25,030.00	\$25,030.00	\$12,635.46	50%
CSD Recreation Programs	1715144	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,651.10	0%
CSD Recreation Programs	1715144	51060	Expenditures	Part-Time Salary (PERS)	\$15,880.00	\$15,880.00	\$24,908.49	157%
CSD Recreation Programs	1715144	51080	Expenditures	Part-Time Salary (PARS)	\$366,480.00	\$366,480.00	\$133,918.34	37%
CSD Recreation Programs	1715144	51100	Expenditures	Leave-Administrative Buyout Le	\$4,900.00	\$4,900.00	\$0.00	0%
CSD Recreation Programs	1715144	51110	Expenditures	Leave-Annual Buyout	\$54,100.00	\$54,100.00	\$10,004.43	18%
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	\$846.10	0%
CSD Recreation Programs	1715144	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$1,251.08	70%
CSD Recreation Programs	1715144	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$980.70	204%
CSD Recreation Programs	1715144	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,781.50	\$2,781.50	\$1,216.13	44%
CSD Recreation Programs	1715144	52450	Expenditures	Benefit-Worker's Compensation	\$32,118.05	\$32,118.05	\$7,822.37	24%
CSD Recreation Programs	1715144	52700	Expenditures	Benefit-Deferred Compensation	\$11,900.00	\$11,900.00	\$10,226.56	86%
CSD Recreation Programs	1715144	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$1,187.50	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	\$5,402.17	50%
CSD Recreation Programs	1715144	53000	Expenditures	Benefit-Short/Long Term Disabi	\$5,866.00	\$5,866.00	\$3,599.42	61%
CSD Recreation Programs	1715144	53200	Expenditures	Benefit-PARS Retirement	\$4,764.24	\$4,764.24	\$1,740.13	37%
CSD Recreation Programs	1715144	53300	Expenditures	Benefit-PERS Health	\$161,602.50	\$161,602.50	\$107,911.12	67%
CSD Recreation Programs	1715144	53400	Expenditures	Benefit-PERS Retirement	\$138,850.00	\$189,700.00	\$123,210.42	65%
CSD Recreation Programs	1715144	53600	Expenditures	Benefit-Vision	\$4,440.00	\$4,440.00	\$2,430.48	55%
CSD Recreation Programs	1715144	53700	Expenditures	Taxes-FICA/Medicare Employer	\$17,570.00	\$17,570.00	\$10,370.08	59%
CSD Recreation Programs	1715144	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$1,892.00	0%
CSD Recreation Programs	1715144	53980	Expenditures	Vacancy Factor	-\$52,917.00	-\$52,917.00	\$0.00	0%
CSD Recreation Programs	1715144	60010	Expenditures	Administrative Costs	\$3,040.00	\$3,040.00	\$2,279.97	75%
CSD Recreation Programs	1715144	60020	Expenditures	Advertising	\$200.00	\$200.00	\$0.00	0%
CSD Recreation Programs	1715144	60480	Expenditures	Contract Srvcs-Other	\$64,037.00	\$129,415.00	\$378.75	0%
CSD Recreation Programs	1715144	60520	Expenditures	Contract Srvcs-Property Tax	\$8,800.00	\$8,800.00	\$5,122.78	58%
CSD Recreation Programs	1715144	60800	Expenditures	Equipment < \$5000	\$7,200.00	\$7,200.00	\$0.00	0%
CSD Recreation Programs	1715144	60840	Expenditures	Equipment-Furniture < \$5000	\$3,850.00	\$3,850.00	\$217.48	6%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
CSD Recreation Programs	1715144	61200	Expenditures	Fees-Credit Card Merchant	\$2,000.00	\$2,000.00	\$0.00	0%
CSD Recreation Programs	1715144	61600	Expenditures	Overhead Allocation	\$48,868.00	\$48,868.00	\$24,505.64	50%
CSD Recreation Programs	1715144	61960	Expenditures	Maintenance-General Maint/Repa	\$18,400.00	\$18,400.00	\$9,856.08	54%
CSD Recreation Programs	1715144	62000	Expenditures	Maintenance-Building	\$98,584.00	\$98,584.00	\$53,587.96	54%
CSD Recreation Programs	1715144	62090	Expenditures	Maintenance-Pool	\$22,175.00	\$32,468.75	\$11,314.12	35%
CSD Recreation Programs	1715144	62440	Expenditures	Other-Special Dept Expenditure	\$8,500.00	\$8,500.00	\$6,575.29	77%
CSD Recreation Programs	1715144	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$6,035.96	0%
CSD Recreation Programs	1715144	62680	Expenditures	Postage	\$50.00	\$50.00	\$0.00	0%
CSD Recreation Programs	1715144	62720	Expenditures	Printing	\$400.00	\$400.00	\$0.00	0%
CSD Recreation Programs	1715144	62840	Expenditures	Program-Adult & Youth Sports	\$11,400.00	\$11,400.00	\$1,074.98	9%
CSD Recreation Programs	1715144	63240	Expenditures	Program-Recreation & Excursion	\$275,000.00	\$275,000.00	\$198,778.05	72%
CSD Recreation Programs	1715144	63360	Expenditures	Program-Special Events	\$20,000.00	\$21,200.00	\$13,131.24	62%
CSD Recreation Programs	1715144	63800	Expenditures	Staff-Uniform Expense	\$2,650.00	\$2,650.00	\$0.00	0%
CSD Recreation Programs	1715144	63880	Expenditures	Subscription-Membership, Dues,	\$5,000.00	\$5,000.00	\$3,181.73	64%
CSD Recreation Programs	1715144	63920	Expenditures	Supplies-Building & Ground	\$0.00	\$0.00	\$51.72	0%
CSD Recreation Programs	1715144	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$126.83	0%
CSD Recreation Programs	1715144	64080	Expenditures	Supplies-Office	\$1,000.00	\$1,000.00	\$228.34	23%
CSD Recreation Programs	1715144	64120	Expenditures	Supplies-Pool Operations	\$1,000.00	\$1,000.00	\$0.00	0%
CSD Recreation Programs	1715144	64280	Expenditures	Training-Conference/Meeting	\$8,775.00	\$8,775.00	\$2,025.76	23%
CSD Recreation Programs	1715144	64360	Expenditures	Training & Development	\$3,000.00	\$3,000.00	\$260.00	9%
CSD Recreation Programs	1715144	64520	Expenditures	Utilities-Electric	\$70,000.00	\$70,000.00	\$50,073.83	72%
CSD Recreation Programs	1715144	64600	Expenditures	Utilities-Natural Gas	\$7,000.00	\$7,000.00	\$7,441.13	106%
CSD Recreation Programs	1715144	64660	Expenditures	Utilities-Water	\$0.00	\$0.00	\$62.85	0%
CSD Recreation Programs	1715144	69100	Expenditures	Srvcs-Information Technology	\$76,330.00	\$76,330.00	\$57,247.47	75%
CSD Recreation Programs	1715144	69200	Expenditures	Liab & Property Ins Charges	\$188,790.00	\$188,790.00	\$141,592.50	75%
CSD Maintenance	1715162	51020	Expenditures	Salary & Wages	\$291,279.00	\$291,279.00	\$133,624.04	46%
CSD Maintenance	1715162	60010	Expenditures	Administrative Costs	\$3,520.00	\$3,520.00	\$2,639.97	75%
CSD Maintenance	1715162	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$1,100.00	0%
CSD Maintenance	1715162	60520	Expenditures	Contract Srvcs-Property Tax	\$15,000.00	\$15,000.00	\$8,012.54	53%
CSD Maintenance	1715162	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$116.59	0%
CSD Maintenance	1715162	61480	Expenditures	Fees-Investment Admin Expense	\$1,000.00	\$1,000.00	\$537.79	54%
CSD Maintenance	1715162	61600	Expenditures	Overhead Allocation	\$94,149.00	\$94,149.00	\$47,389.01	50%
CSD Maintenance	1715162	61910	Expenditures	Lease-Facility Rent	\$4,128.00	\$4,128.00	\$3,178.63	77%
CSD Maintenance	1715162	61960	Expenditures	Maintenance-General Maint/Repa	\$70,000.00	\$70,000.00	\$30,766.32	44%
CSD Maintenance	1715162	62000	Expenditures	Maintenance-Building	\$52,990.00	\$52,990.00	\$33,721.84	64%
CSD Maintenance	1715162	62040	Expenditures	Maintenance-Landscape	\$943,091.83	\$943,091.83	\$563,300.49	60%
CSD Maintenance	1715162	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$10.00	0%
CSD Maintenance	1715162	62440	Expenditures	Other-Special Dept Expenditure	\$1,200.00	\$1,200.00	\$0.00	0%
CSD Maintenance	1715162	63240	Expenditures	Program-Recreation & Excursion	\$0.00	\$0.00	\$2,264.50	0%
CSD Maintenance	1715162	64520	Expenditures	Utilities-Electric	\$229,178.00	\$229,178.00	\$211,493.88	92%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
CSD Maintenance	1715162	64660	Expenditures	Utilities-Water	\$700,392.00	\$700,392.00	\$497,211.59	71%
CSD Maintenance	1715162	71010	Expenditures	Furniture & Fixtures	\$50,000.00	\$50,000.00	\$0.00	0%
CSD Maintenance	1715162	71060	Expenditures	Vehicles	\$18,000.00	\$18,000.00	\$0.00	0%
CSD Sports Field Refurbish	1715166	62040	Expenditures	Maintenance-Landscape	\$60,000.00	\$60,000.00	\$55,711.80	93%
CSD Exempt Maintenance	1800050	51020	Expenditures	Salary & Wages	\$408,766.00	\$408,766.00	\$187,521.13	46%
CSD Exempt Maintenance	1800050	60480	Expenditures	Contract Srvcs-Other	\$170,000.00	\$235,000.00	\$75,059.89	32%
CSD Exempt Maintenance	1800050	60520	Expenditures	Contract Srvcs-Property Tax	\$7,750.00	\$7,750.00	\$7,580.17	98%
CSD Exempt Maintenance	1800050	60560	Expenditures	Contract Srvcs-Street Sweeping	\$152,472.00	\$152,472.00	\$100,724.13	66%
CSD Exempt Maintenance	1800050	60880	Expenditures	Equipment-Safety	\$3,500.00	\$3,500.00	\$2,499.13	71%
CSD Exempt Maintenance	1800050	61600	Expenditures	Overhead Allocation	\$127,448.00	\$127,448.00	\$64,149.75	50%
CSD Exempt Maintenance	1800050	61960	Expenditures	Maintenance-General Maint/Repa	\$31,000.00	\$21,416.50	\$16,420.94	77%
CSD Exempt Maintenance	1800050	62040	Expenditures	Maintenance-Landscape	\$868,290.13	\$868,290.13	\$524,540.62	60%
CSD Exempt Maintenance	1800050	64520	Expenditures	Utilities-Electric	\$8,600.00	\$8,600.00	\$2,131.07	25%
CSD Exempt Maintenance	1800050	64660	Expenditures	Utilities-Water	\$466,782.00	\$466,782.00	\$367,712.32	79%
CSD Exempt Maintenance	1800050	71030	Expenditures	Machinery & Equipment	\$0.00	\$9,583.50	\$9,583.50	100%
Local Zone A	1810050	51020	Expenditures	Salary & Wages	\$39,710.00	\$39,710.00	\$18,216.94	46%
Local Zone A	1810050	60480	Expenditures	Contract Srvcs-Other	\$7,840.00	\$7,840.00	\$3,026.90	39%
Local Zone A	1810050	60520	Expenditures	Contract Srvcs-Property Tax	\$818.18	\$818.18	\$842.64	103%
Local Zone A	1810050	61040	Expenditures	Fees-Bond Administration	\$80.00	\$80.00	\$0.00	0%
Local Zone A	1810050	61600	Expenditures	Overhead Allocation	\$11,334.00	\$11,334.00	\$5,704.86	50%
Local Zone A	1810050	61910	Expenditures	Lease-Facility Rent	\$0.00	\$0.00	\$2,210.40	0%
Local Zone A	1810050	62040	Expenditures	Maintenance-Landscape	\$63,811.20	\$63,811.20	\$33,343.64	52%
Local Zone A	1810050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,842.45	0%
Local Zone A	1810050	64520	Expenditures	Utilities-Electric	\$1,486.48	\$1,486.48	\$602.35	41%
Local Zone A	1810050	64560	Expenditures	Utilities-Electric-Street Ligh	\$28,263.81	\$28,263.81	\$11,799.07	42%
Local Zone A	1810050	64660	Expenditures	Utilities-Water	\$70,156.43	\$70,156.43	\$37,267.64	53%
Local Zone B	1820050	51020	Expenditures	Salary & Wages	\$99,154.00	\$99,154.00	\$45,486.83	46%
Local Zone B	1820050	60480	Expenditures	Contract Srvcs-Other	\$17,530.00	\$17,530.00	\$6,772.26	39%
Local Zone B	1820050	60520	Expenditures	Contract Srvcs-Property Tax	\$2,009.16	\$2,009.16	\$2,069.23	103%
Local Zone B	1820050	61040	Expenditures	Fees-Bond Administration	\$180.00	\$180.00	\$0.00	0%
Local Zone B	1820050	61600	Expenditures	Overhead Allocation	\$28,300.00	\$28,300.00	\$14,244.54	50%
Local Zone B	1820050	62040	Expenditures	Maintenance-Landscape	\$164,792.55	\$164,792.55	\$97,579.80	59%
Local Zone B	1820050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$4,122.20	0%
Local Zone B	1820050	64520	Expenditures	Utilities-Electric	\$4,121.67	\$4,121.67	\$1,724.55	42%
Local Zone B	1820050	64560	Expenditures	Utilities-Electric-Street Ligh	\$62,761.73	\$62,761.73	\$26,200.65	42%
Local Zone B	1820050	64660	Expenditures	Utilities-Water	\$75,143.45	\$75,143.45	\$52,864.99	70%
Local Zone C	1830050	51020	Expenditures	Salary & Wages	\$8,995.00	\$8,995.00	\$4,126.45	46%
Local Zone C	1830050	60480	Expenditures	Contract Srvcs-Other	\$1,610.00	\$1,610.00	\$619.97	39%
Local Zone C	1830050	60520	Expenditures	Contract Srvcs-Property Tax	\$182.38	\$182.38	\$187.83	103%
Local Zone C	1830050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Local Zone C	1830050	61600	Expenditures	Overhead Allocation	\$2,567.00	\$2,567.00	\$1,292.07	50%
Local Zone C	1830050	62040	Expenditures	Maintenance-Landscape	\$12,485.40	\$12,485.40	\$8,260.90	66%
Local Zone C	1830050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$377.37	0%
Local Zone C	1830050	64520	Expenditures	Utilities-Electric	\$443.05	\$443.05	\$183.23	41%
Local Zone C	1830050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,723.63	\$5,723.63	\$2,389.42	42%
Local Zone C	1830050	64660	Expenditures	Utilities-Water	\$12,563.62	\$12,563.62	\$8,927.31	71%
Local Zone D	1840050	51020	Expenditures	Salary & Wages	\$19,872.00	\$19,872.00	\$9,116.27	46%
Local Zone D	1840050	60480	Expenditures	Contract Srvcs-Other	\$5,700.00	\$5,700.00	\$2,195.43	39%
Local Zone D	1840050	60520	Expenditures	Contract Srvcs-Property Tax	\$439.87	\$439.87	\$453.02	103%
Local Zone D	1840050	61040	Expenditures	Fees-Bond Administration	\$60.00	\$60.00	\$0.00	0%
Local Zone D	1840050	61600	Expenditures	Overhead Allocation	\$5,672.00	\$5,672.00	\$2,854.95	50%
Local Zone D	1840050	62040	Expenditures	Maintenance-Landscape	\$17,753.10	\$17,753.10	\$11,588.10	65%
Local Zone D	1840050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,336.33	0%
Local Zone D	1840050	64520	Expenditures	Utilities-Electric	\$714.17	\$714.17	\$331.34	46%
Local Zone D	1840050	64560	Expenditures	Utilities-Electric-Street Ligh	\$21,156.40	\$21,156.40	\$8,832.00	42%
Local Zone D	1840050	64660	Expenditures	Utilities-Water	\$36,630.87	\$36,630.87	\$37,927.88	104%
Local Zone E	1850050	51020	Expenditures	Salary & Wages	\$2,151.00	\$2,151.00	\$986.77	46%
Local Zone E	1850050	60480	Expenditures	Contract Srvcs-Other	\$1,600.00	\$1,600.00	\$616.33	39%
Local Zone E	1850050	60520	Expenditures	Contract Srvcs-Property Tax	\$62.58	\$62.58	\$64.45	103%
Local Zone E	1850050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
Local Zone E	1850050	61600	Expenditures	Overhead Allocation	\$614.00	\$614.00	\$309.05	50%
Local Zone E	1850050	62040	Expenditures	Maintenance-Landscape	\$950.25	\$950.25	\$443.45	47%
Local Zone E	1850050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$375.15	0%
Local Zone E	1850050	64520	Expenditures	Utilities-Electric	\$25.60	\$25.60	\$11.21	44%
Local Zone E	1850050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,741.09	\$5,741.09	\$2,396.69	42%
Local Zone E	1850050	64660	Expenditures	Utilities-Water	\$4,076.48	\$4,076.48	\$2,411.86	59%
Local Zone F	1860050	51020	Expenditures	Salary & Wages	\$13,100.00	\$13,100.00	\$6,009.61	46%
Local Zone F	1860050	60480	Expenditures	Contract Srvcs-Other	\$650.00	\$650.00	\$244.35	38%
Local Zone F	1860050	60520	Expenditures	Contract Srvcs-Property Tax	\$240.31	\$240.31	\$247.50	103%
Local Zone F	1860050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
Local Zone F	1860050	61600	Expenditures	Overhead Allocation	\$3,739.00	\$3,739.00	\$1,881.99	50%
Local Zone F	1860050	62040	Expenditures	Maintenance-Landscape	\$19,503.45	\$19,503.45	\$12,026.17	62%
Local Zone F	1860050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$148.73	0%
Local Zone F	1860050	64520	Expenditures	Utilities-Electric	\$450.59	\$450.59	\$194.47	43%
Local Zone F	1860050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,517.48	\$2,517.48	\$1,050.93	42%
Local Zone F	1860050	64660	Expenditures	Utilities-Water	\$13,350.67	\$13,350.67	\$8,095.65	61%
Local Zone H	1880050	51020	Expenditures	Salary & Wages	\$31,200.00	\$31,200.00	\$14,312.98	46%
Local Zone H	1880050	60480	Expenditures	Contract Srvcs-Other	\$2,740.00	\$2,740.00	\$1,053.94	38%
Local Zone H	1880050	60520	Expenditures	Contract Srvcs-Property Tax	\$589.35	\$589.35	\$606.97	103%
Local Zone H	1880050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$0.00	0%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Local Zone H	1880050	61600	Expenditures	Overhead Allocation	\$8,905.00	\$8,905.00	\$4,482.25	50%
Local Zone H	1880050	62040	Expenditures	Maintenance-Landscape	\$57,459.90	\$57,459.90	\$32,125.28	56%
Local Zone H	1880050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$641.52	0%
Local Zone H	1880050	64520	Expenditures	Utilities-Electric	\$1,385.19	\$1,385.19	\$618.67	45%
Local Zone H	1880050	64560	Expenditures	Utilities-Electric-Street Ligh	\$9,875.67	\$9,875.67	\$4,122.71	42%
Local Zone H	1880050	64660	Expenditures	Utilities-Water	\$72,165.03	\$72,165.03	\$58,508.42	81%
Local Zone I	1890050	60520	Expenditures	Contract Srvcs-Property Tax	\$20.29	\$20.29	\$20.89	103%
Local Zone I	1890050	64560	Expenditures	Utilities-Electric-Street Ligh	\$4,673.00	\$4,673.00	\$1,950.80	42%
LLD 1 Copper Canyon	2000050	51020	Expenditures	Salary & Wages	\$125,054.00	\$125,054.00	\$57,368.44	46%
LLD 1 Copper Canyon	2000050	60480	Expenditures	Contract Srvcs-Other	\$7,625.00	\$7,625.00	\$4,797.19	63%
LLD 1 Copper Canyon	2000050	60520	Expenditures	Contract Srvcs-Property Tax	\$436.83	\$436.83	\$440.75	101%
LLD 1 Copper Canyon	2000050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$7.40	0%
LLD 1 Copper Canyon	2000050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$0.00	0%
LLD 1 Copper Canyon	2000050	61480	Expenditures	Fees-Investment Admin Expense	\$22.37	\$22.37	\$31.27	140%
LLD 1 Copper Canyon	2000050	61600	Expenditures	Overhead Allocation	\$35,692.00	\$35,692.00	\$17,965.23	50%
LLD 1 Copper Canyon	2000050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$6,143.04	0%
LLD 1 Copper Canyon	2000050	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$3,423.58	0%
LLD 1 Copper Canyon	2000050	62040	Expenditures	Maintenance-Landscape	\$195,027.68	\$195,027.68	\$114,776.97	59%
LLD 1 Copper Canyon	2000050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$594.91	0%
LLD 1 Copper Canyon	2000050	64520	Expenditures	Utilities-Electric	\$3,592.00	\$3,592.00	\$1,598.79	45%
LLD 1 Copper Canyon	2000050	64560	Expenditures	Utilities-Electric-Street Ligh	\$9,038.87	\$9,038.87	\$3,773.40	42%
LLD 1 Copper Canyon	2000050	64660	Expenditures	Utilities-Water	\$123,502.59	\$123,502.59	\$77,452.28	63%
LLD 2 Grizzly Ridge	2020050	51020	Expenditures	Salary & Wages	\$35,545.00	\$35,545.00	\$16,306.25	46%
LLD 2 Grizzly Ridge	2020050	60480	Expenditures	Contract Srvcs-Other	\$4,392.00	\$4,392.00	\$2,926.19	67%
LLD 2 Grizzly Ridge	2020050	60520	Expenditures	Contract Srvcs-Property Tax	\$194.44	\$194.44	\$193.79	100%
LLD 2 Grizzly Ridge	2020050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$4.62	0%
LLD 2 Grizzly Ridge	2020050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 2 Grizzly Ridge	2020050	61480	Expenditures	Fees-Investment Admin Expense	\$16.36	\$16.36	\$23.30	142%
LLD 2 Grizzly Ridge	2020050	61600	Expenditures	Overhead Allocation	\$10,145.00	\$10,145.00	\$5,106.39	50%
LLD 2 Grizzly Ridge	2020050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,862.00	\$1,862.00	\$0.00	0%
LLD 2 Grizzly Ridge	2020050	62040	Expenditures	Maintenance-Landscape	\$28,761.90	\$28,761.90	\$10,813.61	38%
LLD 2 Grizzly Ridge	2020050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$224.20	0%
LLD 2 Grizzly Ridge	2020050	64520	Expenditures	Utilities-Electric	\$610.08	\$610.08	\$264.26	43%
LLD 2 Grizzly Ridge	2020050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,436.14	\$3,436.14	\$1,434.46	42%
LLD 2 Grizzly Ridge	2020050	64660	Expenditures	Utilities-Water	\$52,687.57	\$52,687.57	\$28,833.40	55%
LLD 3 Cherry Street	2030050	51020	Expenditures	Salary & Wages	\$4,676.00	\$4,676.00	\$10,371.52	222%
LLD 3 Cherry Street	2030050	60480	Expenditures	Contract Srvcs-Other	\$2,792.00	\$2,792.00	\$2,016.96	72%
LLD 3 Cherry Street	2030050	60520	Expenditures	Contract Srvcs-Property Tax	\$99.40	\$99.40	\$96.95	98%
LLD 3 Cherry Street	2030050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 3 Cherry Street	2030050	61480	Expenditures	Fees-Investment Admin Expense	\$1.00	\$1.00	\$1.52	152%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
LLD 3 Cherry Street	2030050	61600	Expenditures	Overhead Allocation	\$1,335.00	\$1,335.00	\$671.96	50%
LLD 3 Cherry Street	2030050	61960	Expenditures	Maintenance-General Maint/Repa	\$3,286.00	\$3,286.00	\$0.00	0%
LLD 3 Cherry Street	2030050	62040	Expenditures	Maintenance-Landscape	\$2,500.50	\$2,500.50	\$1,166.90	47%
LLD 3 Cherry Street	2030050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$26.64	0%
LLD 3 Cherry Street	2030050	64520	Expenditures	Utilities-Electric	\$106.40	\$106.40	\$31.17	29%
LLD 3 Cherry Street	2030050	64560	Expenditures	Utilities-Electric-Street Ligh	\$378.43	\$378.43	\$157.97	42%
LLD 3 Cherry Street	2030050	64660	Expenditures	Utilities-Water	\$3,000.00	\$3,000.00	\$1,347.29	45%
LLD 4 Western Pacific	2040050	51020	Expenditures	Salary & Wages	\$14,586.00	\$14,586.00	\$6,691.31	46%
LLD 4 Western Pacific	2040050	60480	Expenditures	Contract Srvcs-Other	\$4,173.00	\$4,173.00	\$2,799.83	67%
LLD 4 Western Pacific	2040050	60520	Expenditures	Contract Srvcs-Property Tax	\$185.26	\$185.26	\$184.43	100%
LLD 4 Western Pacific	2040050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$6.47	0%
LLD 4 Western Pacific	2040050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 4 Western Pacific	2040050	61480	Expenditures	Fees-Investment Admin Expense	\$27.53	\$27.53	\$34.71	126%
LLD 4 Western Pacific	2040050	61600	Expenditures	Overhead Allocation	\$4,163.00	\$4,163.00	\$2,095.41	50%
LLD 4 Western Pacific	2040050	62040	Expenditures	Maintenance-Landscape	\$17,569.80	\$17,569.80	\$8,199.24	47%
LLD 4 Western Pacific	2040050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$202.00	0%
LLD 4 Western Pacific	2040050	64520	Expenditures	Utilities-Electric	\$439.42	\$439.42	\$196.73	45%
LLD 4 Western Pacific	2040050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,074.67	\$3,074.67	\$1,283.57	42%
LLD 4 Western Pacific	2040050	64660	Expenditures	Utilities-Water	\$16,283.70	\$16,283.70	\$6,763.31	42%
LLD 5 Murrieta Ranchos	2050050	51020	Expenditures	Salary & Wages	\$6,891.00	\$6,891.00	\$3,161.24	46%
LLD 5 Murrieta Ranchos	2050050	60480	Expenditures	Contract Srvcs-Other	\$3,690.00	\$3,690.00	\$2,511.76	68%
LLD 5 Murrieta Ranchos	2050050	60520	Expenditures	Contract Srvcs-Property Tax	\$146.74	\$146.74	\$145.19	99%
LLD 5 Murrieta Ranchos	2050050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 5 Murrieta Ranchos	2050050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.80	0%
LLD 5 Murrieta Ranchos	2050050	61600	Expenditures	Overhead Allocation	\$1,967.00	\$1,967.00	\$990.07	50%
LLD 5 Murrieta Ranchos	2050050	62040	Expenditures	Maintenance-Landscape	\$4,134.15	\$4,134.15	\$2,332.06	56%
LLD 5 Murrieta Ranchos	2050050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$153.16	0%
LLD 5 Murrieta Ranchos	2050050	64520	Expenditures	Utilities-Electric	\$82.51	\$82.51	\$36.36	44%
LLD 5 Murrieta Ranchos	2050050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,459.95	\$2,459.95	\$1,026.95	42%
LLD 5 Murrieta Ranchos	2050050	64660	Expenditures	Utilities-Water	\$8,000.38	\$8,000.38	\$7,674.44	96%
LLD 6 Fallsgrove	2060050	51020	Expenditures	Salary & Wages	\$4,790.00	\$4,790.00	\$2,197.41	46%
LLD 6 Fallsgrove	2060050	60480	Expenditures	Contract Srvcs-Other	\$3,626.00	\$3,626.00	\$2,479.29	68%
LLD 6 Fallsgrove	2060050	60520	Expenditures	Contract Srvcs-Property Tax	\$144.62	\$144.62	\$143.03	99%
LLD 6 Fallsgrove	2060050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$3.70	0%
LLD 6 Fallsgrove	2060050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 6 Fallsgrove	2060050	61480	Expenditures	Fees-Investment Admin Expense	\$14.13	\$14.13	\$19.35	137%
LLD 6 Fallsgrove	2060050	61600	Expenditures	Overhead Allocation	\$1,367.00	\$1,367.00	\$688.06	50%
LLD 6 Fallsgrove	2060050	62040	Expenditures	Maintenance-Landscape	\$1,883.70	\$1,883.70	\$879.06	47%
LLD 6 Fallsgrove	2060050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$139.85	0%
LLD 6 Fallsgrove	2060050	64520	Expenditures	Utilities-Electric	\$134.76	\$134.76	\$60.59	45%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
LLD 6 Fallsgrrove	2060050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,128.63	\$2,128.63	\$888.64	42%
LLD 6 Fallsgrrove	2060050	64660	Expenditures	Utilities-Water	\$2,709.55	\$2,709.55	\$1,497.67	55%
LLD 7 Continental Homes	2070050	51020	Expenditures	Salary & Wages	\$7,535.00	\$7,535.00	\$3,456.67	46%
LLD 7 Continental Homes	2070050	60480	Expenditures	Contract Srvcs-Other	\$3,742.00	\$3,742.00	\$2,551.41	68%
LLD 7 Continental Homes	2070050	60520	Expenditures	Contract Srvcs-Property Tax	\$154.16	\$154.16	\$152.75	99%
LLD 7 Continental Homes	2070050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.92	0%
LLD 7 Continental Homes	2070050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 7 Continental Homes	2070050	61480	Expenditures	Fees-Investment Admin Expense	\$3.00	\$3.00	\$5.15	172%
LLD 7 Continental Homes	2070050	61600	Expenditures	Overhead Allocation	\$2,151.00	\$2,151.00	\$1,082.69	50%
LLD 7 Continental Homes	2070050	61960	Expenditures	Maintenance-General Maint/Repa	\$214.00	\$214.00	\$0.00	0%
LLD 7 Continental Homes	2070050	62040	Expenditures	Maintenance-Landscape	\$2,563.60	\$2,563.60	\$715.68	28%
LLD 7 Continental Homes	2070050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$153.16	0%
LLD 7 Continental Homes	2070050	64520	Expenditures	Utilities-Electric	\$73.36	\$73.36	\$31.59	43%
LLD 7 Continental Homes	2070050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,133.18	\$2,133.18	\$890.53	42%
LLD 7 Continental Homes	2070050	64660	Expenditures	Utilities-Water	\$7,854.29	\$7,854.29	\$5,727.11	73%
LLD 8 Lincoln Ranch	2080050	51020	Expenditures	Salary & Wages	\$35,452.00	\$35,452.00	\$16,263.58	46%
LLD 8 Lincoln Ranch	2080050	60480	Expenditures	Contract Srvcs-Other	\$4,031.00	\$4,031.00	\$2,507.38	62%
LLD 8 Lincoln Ranch	2080050	60520	Expenditures	Contract Srvcs-Property Tax	\$259.10	\$259.10	\$259.67	100%
LLD 8 Lincoln Ranch	2080050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$11.11	0%
LLD 8 Lincoln Ranch	2080050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
LLD 8 Lincoln Ranch	2080050	61480	Expenditures	Fees-Investment Admin Expense	\$49.32	\$49.32	\$55.46	112%
LLD 8 Lincoln Ranch	2080050	61600	Expenditures	Overhead Allocation	\$10,118.00	\$10,118.00	\$5,092.80	50%
LLD 8 Lincoln Ranch	2080050	62040	Expenditures	Maintenance-Landscape	\$72,908.05	\$72,908.05	\$25,428.29	35%
LLD 8 Lincoln Ranch	2080050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$330.76	0%
LLD 8 Lincoln Ranch	2080050	64520	Expenditures	Utilities-Electric	\$1,432.97	\$1,432.97	\$618.66	43%
LLD 8 Lincoln Ranch	2080050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,250.53	\$5,250.53	\$2,191.89	42%
LLD 8 Lincoln Ranch	2080050	64660	Expenditures	Utilities-Water	\$35,000.00	\$35,000.00	\$23,646.84	68%
LLD 9 Tapestry	2090050	51020	Expenditures	Salary & Wages	\$13,758.00	\$13,758.00	\$6,311.48	46%
LLD 9 Tapestry	2090050	60480	Expenditures	Contract Srvcs-Other	\$3,155.00	\$3,155.00	\$2,221.42	70%
LLD 9 Tapestry	2090050	60520	Expenditures	Contract Srvcs-Property Tax	\$125.54	\$125.54	\$123.59	98%
LLD 9 Tapestry	2090050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.92	0%
LLD 9 Tapestry	2090050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 9 Tapestry	2090050	61480	Expenditures	Fees-Investment Admin Expense	\$3.91	\$3.91	\$5.28	135%
LLD 9 Tapestry	2090050	61600	Expenditures	Overhead Allocation	\$3,927.00	\$3,927.00	\$1,976.62	50%
LLD 9 Tapestry	2090050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,834.00	\$1,834.00	\$0.00	0%
LLD 9 Tapestry	2090050	62040	Expenditures	Maintenance-Landscape	\$8,347.90	\$8,347.90	\$3,415.02	41%
LLD 9 Tapestry	2090050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$75.47	0%
LLD 9 Tapestry	2090050	64520	Expenditures	Utilities-Electric	\$253.00	\$253.00	\$109.04	43%
LLD 9 Tapestry	2090050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,161.54	\$1,161.54	\$484.92	42%
LLD 9 Tapestry	2090050	64660	Expenditures	Utilities-Water	\$21,000.00	\$21,000.00	\$14,472.70	69%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
LLD 10 Hwy 79/Hunter Rd	2100050	51020	Expenditures	Salary & Wages	\$38,558.00	\$38,558.00	\$17,688.46	46%
LLD 10 Hwy 79/Hunter Rd	2100050	60480	Expenditures	Contract Srvcs-Other	\$6,943.00	\$6,943.00	\$4,467.12	64%
LLD 10 Hwy 79/Hunter Rd	2100050	60520	Expenditures	Contract Srvcs-Property Tax	\$349.56	\$349.56	\$351.83	101%
LLD 10 Hwy 79/Hunter Rd	2100050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd	2100050	61480	Expenditures	Fees-Investment Admin Expense	\$2.99	\$2.99	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd	2100050	61600	Expenditures	Overhead Allocation	\$11,005.00	\$11,005.00	\$5,539.26	50%
LLD 10 Hwy 79/Hunter Rd	2100050	62040	Expenditures	Maintenance-Landscape	\$46,624.80	\$46,624.80	\$22,856.00	49%
LLD 10 Hwy 79/Hunter Rd	2100050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$470.60	0%
LLD 10 Hwy 79/Hunter Rd	2100050	64520	Expenditures	Utilities-Electric	\$934.05	\$934.05	\$406.41	44%
LLD 10 Hwy 79/Hunter Rd	2100050	64560	Expenditures	Utilities-Electric-Street Ligh	\$7,173.04	\$7,173.04	\$2,994.48	42%
LLD 10 Hwy 79/Hunter Rd	2100050	64660	Expenditures	Utilities-Water	\$60,000.00	\$60,000.00	\$45,998.46	77%
LLD 11 Masters/Winchester	2110050	51020	Expenditures	Salary & Wages	\$12,199.00	\$12,199.00	\$5,596.28	46%
LLD 11 Masters/Winchester	2110050	60480	Expenditures	Contract Srvcs-Other	\$6,181.00	\$6,181.00	\$3,643.13	59%
LLD 11 Masters/Winchester	2110050	60520	Expenditures	Contract Srvcs-Property Tax	\$187.38	\$187.38	\$198.42	106%
LLD 11 Masters/Winchester	2110050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$0.00	0%
LLD 11 Masters/Winchester	2110050	61600	Expenditures	Overhead Allocation	\$3,481.00	\$3,481.00	\$1,752.13	50%
LLD 11 Masters/Winchester	2110050	62040	Expenditures	Maintenance-Landscape	\$4,017.30	\$4,017.30	\$1,874.74	47%
LLD 11 Masters/Winchester	2110050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$630.43	0%
LLD 11 Masters/Winchester	2110050	64520	Expenditures	Utilities-Electric	\$100.00	\$100.00	\$38.32	38%
LLD 11 Masters/Winchester	2110050	64560	Expenditures	Utilities-Electric-Street Ligh	\$4,515.00	\$4,515.00	\$1,884.84	42%
LLD 11 Masters/Winchester	2110050	64660	Expenditures	Utilities-Water	\$12,000.00	\$12,000.00	\$7,303.58	61%
LLD 12 Warm Springs	2120050	51020	Expenditures	Salary & Wages	\$175,685.00	\$175,685.00	\$80,595.37	46%
LLD 12 Warm Springs	2120050	60480	Expenditures	Contract Srvcs-Other	\$13,919.00	\$13,919.00	\$8,451.51	61%
LLD 12 Warm Springs	2120050	60520	Expenditures	Contract Srvcs-Property Tax	\$763.66	\$763.66	\$773.75	101%
LLD 12 Warm Springs	2120050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$49.04	0%
LLD 12 Warm Springs	2120050	61040	Expenditures	Fees-Bond Administration	\$60.00	\$60.00	\$0.00	0%
LLD 12 Warm Springs	2120050	61480	Expenditures	Fees-Investment Admin Expense	\$154.88	\$154.88	\$298.26	193%
LLD 12 Warm Springs	2120050	61600	Expenditures	Overhead Allocation	\$50,143.00	\$50,143.00	\$25,239.01	50%
LLD 12 Warm Springs	2120050	61910	Expenditures	Lease-Facility Rent	\$5,878.80	\$5,878.80	\$4,072.80	69%
LLD 12 Warm Springs	2120050	61960	Expenditures	Maintenance-General Maint/Repa	\$21,134.00	\$21,134.00	\$2,189.80	10%
LLD 12 Warm Springs	2120050	62040	Expenditures	Maintenance-Landscape	\$291,819.45	\$291,819.45	\$105,236.99	36%
LLD 12 Warm Springs	2120050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,356.31	0%
LLD 12 Warm Springs	2120050	64520	Expenditures	Utilities-Electric	\$3,145.54	\$3,145.54	\$1,484.48	47%
LLD 12 Warm Springs	2120050	64560	Expenditures	Utilities-Electric-Street Ligh	\$11,000.00	\$11,000.00	\$4,592.10	42%
LLD 12 Warm Springs	2120050	64660	Expenditures	Utilities-Water	\$60,242.00	\$60,242.00	\$51,147.78	85%
LLD 13 Mira Mosa	2130050	51020	Expenditures	Salary & Wages	\$75,041.00	\$75,041.00	\$34,425.00	46%
LLD 13 Mira Mosa	2130050	60480	Expenditures	Contract Srvcs-Other	\$5,980.00	\$5,980.00	\$4,614.61	77%
LLD 13 Mira Mosa	2130050	60520	Expenditures	Contract Srvcs-Property Tax	\$189.53	\$189.53	\$275.15	145%
LLD 13 Mira Mosa	2130050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
LLD 13 Mira Mosa	2130050	61480	Expenditures	Fees-Investment Admin Expense	\$1.67	\$1.67	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
LLD 13 Mira Mosa	2130050	61600	Expenditures	Overhead Allocation	\$21,418.00	\$21,418.00	\$10,780.54	50%
LLD 13 Mira Mosa	2130050	61960	Expenditures	Maintenance-General Maint/Repa	\$6,861.00	\$6,861.00	\$1,928.51	28%
LLD 13 Mira Mosa	2130050	62000	Expenditures	Maintenance-Building	\$6,196.80	\$6,196.80	\$4,185.10	68%
LLD 13 Mira Mosa	2130050	62040	Expenditures	Maintenance-Landscape	\$87,830.05	\$87,830.05	\$36,235.12	41%
LLD 13 Mira Mosa	2130050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$457.29	0%
LLD 13 Mira Mosa	2130050	63920	Expenditures	Supplies-Building & Ground	\$1,000.00	\$1,000.00	\$607.66	61%
LLD 13 Mira Mosa	2130050	64520	Expenditures	Utilities-Electric	\$3,000.00	\$3,000.00	\$1,287.27	43%
LLD 13 Mira Mosa	2130050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,500.00	\$3,500.00	\$1,461.12	42%
LLD 13 Mira Mosa	2130050	64660	Expenditures	Utilities-Water	\$80,000.00	\$80,000.00	\$63,980.40	80%
LLD 14 Sycamore Ranch	2140050	51020	Expenditures	Salary & Wages	\$13,908.00	\$13,908.00	\$6,380.28	46%
LLD 14 Sycamore Ranch	2140050	60480	Expenditures	Contract Srvcs-Other	\$4,092.00	\$4,092.00	\$2,801.95	68%
LLD 14 Sycamore Ranch	2140050	60520	Expenditures	Contract Srvcs-Property Tax	\$196.21	\$196.21	\$195.59	100%
LLD 14 Sycamore Ranch	2140050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.92	0%
LLD 14 Sycamore Ranch	2140050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 14 Sycamore Ranch	2140050	61480	Expenditures	Fees-Investment Admin Expense	\$4.24	\$4.24	\$6.35	150%
LLD 14 Sycamore Ranch	2140050	61600	Expenditures	Overhead Allocation	\$3,970.00	\$3,970.00	\$1,998.26	50%
LLD 14 Sycamore Ranch	2140050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,853.00	\$2,853.00	\$0.00	0%
LLD 14 Sycamore Ranch	2140050	62040	Expenditures	Maintenance-Landscape	\$11,134.25	\$11,134.25	\$2,792.65	25%
LLD 14 Sycamore Ranch	2140050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$162.05	0%
LLD 14 Sycamore Ranch	2140050	64520	Expenditures	Utilities-Electric	\$154.08	\$154.08	\$72.55	47%
LLD 14 Sycamore Ranch	2140050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,086.21	\$2,086.21	\$870.92	42%
LLD 14 Sycamore Ranch	2140050	64660	Expenditures	Utilities-Water	\$13,522.97	\$13,522.97	\$8,999.05	67%
LLD 15 Greer Ranch	2150050	51020	Expenditures	Salary & Wages	\$29,242.00	\$29,242.00	\$13,414.75	46%
LLD 15 Greer Ranch	2150050	60480	Expenditures	Contract Srvcs-Other	\$4,816.00	\$4,816.00	\$3,567.41	74%
LLD 15 Greer Ranch	2150050	60520	Expenditures	Contract Srvcs-Property Tax	\$334.72	\$334.72	\$336.71	101%
LLD 15 Greer Ranch	2150050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$2.77	0%
LLD 15 Greer Ranch	2150050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 15 Greer Ranch	2150050	61480	Expenditures	Fees-Investment Admin Expense	\$10.25	\$10.25	\$11.30	110%
LLD 15 Greer Ranch	2150050	61600	Expenditures	Overhead Allocation	\$8,346.00	\$8,346.00	\$4,200.89	50%
LLD 15 Greer Ranch	2150050	61960	Expenditures	Maintenance-General Maint/Repa	\$754.00	\$754.00	\$0.00	0%
LLD 15 Greer Ranch	2150050	62040	Expenditures	Maintenance-Landscape	\$22,902.25	\$22,902.25	\$5,881.05	26%
LLD 15 Greer Ranch	2150050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$24.42	0%
LLD 15 Greer Ranch	2150050	64520	Expenditures	Utilities-Electric	\$412.68	\$412.68	\$188.51	46%
LLD 15 Greer Ranch	2150050	64560	Expenditures	Utilities-Electric-Street Ligh	\$320.95	\$320.95	\$134.00	42%
LLD 15 Greer Ranch	2150050	64660	Expenditures	Utilities-Water	\$50,263.64	\$50,263.64	\$38,746.16	77%
LLD 16 Mapleton	2160050	51020	Expenditures	Salary & Wages	\$157,543.00	\$157,543.00	\$72,272.75	46%
LLD 16 Mapleton	2160050	60480	Expenditures	Contract Srvcs-Other	\$8,080.00	\$8,080.00	\$5,056.43	63%
LLD 16 Mapleton	2160050	60520	Expenditures	Contract Srvcs-Property Tax	\$422.70	\$422.70	\$426.35	101%
LLD 16 Mapleton	2160050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$19.43	0%
LLD 16 Mapleton	2160050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
LLD 16 Mapleton	2160050	61480	Expenditures	Fees-Investment Admin Expense	\$74.03	\$74.03	\$103.53	140%
LLD 16 Mapleton	2160050	61600	Expenditures	Overhead Allocation	\$44,965.00	\$44,965.00	\$22,632.71	50%
LLD 16 Mapleton	2160050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,500.00	\$2,500.00	\$240.00	10%
LLD 16 Mapleton	2160050	62000	Expenditures	Maintenance-Building	\$6,480.28	\$6,480.28	\$5,127.75	79%
LLD 16 Mapleton	2160050	62040	Expenditures	Maintenance-Landscape	\$195,623.95	\$195,623.95	\$126,152.33	64%
LLD 16 Mapleton	2160050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$650.40	0%
LLD 16 Mapleton	2160050	63920	Expenditures	Supplies-Building & Ground	\$1,500.00	\$1,500.00	\$1,367.27	91%
LLD 16 Mapleton	2160050	64520	Expenditures	Utilities-Electric	\$2,910.28	\$2,910.28	\$1,296.10	45%
LLD 16 Mapleton	2160050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,000.00	\$5,000.00	\$2,087.30	42%
LLD 16 Mapleton	2160050	64660	Expenditures	Utilities-Water	\$193,942.00	\$193,942.00	\$118,552.86	61%
LLD 17 Country Gate	2170050	51020	Expenditures	Salary & Wages	\$15,944.00	\$15,944.00	\$7,314.29	46%
LLD 17 Country Gate	2170050	60480	Expenditures	Contract Srvcs-Other	\$3,870.00	\$3,870.00	\$2,633.10	68%
LLD 17 Country Gate	2170050	60520	Expenditures	Contract Srvcs-Property Tax	\$219.46	\$219.46	\$161.39	74%
LLD 17 Country Gate	2170050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$6.47	0%
LLD 17 Country Gate	2170050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 17 Country Gate	2170050	61480	Expenditures	Fees-Investment Admin Expense	\$35.00	\$35.00	\$35.22	101%
LLD 17 Country Gate	2170050	61600	Expenditures	Overhead Allocation	\$4,551.00	\$4,551.00	\$2,290.70	50%
LLD 17 Country Gate	2170050	62040	Expenditures	Maintenance-Landscape	\$20,253.60	\$20,253.60	\$9,451.68	47%
LLD 17 Country Gate	2170050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$162.05	0%
LLD 17 Country Gate	2170050	64520	Expenditures	Utilities-Electric	\$573.61	\$573.61	\$237.81	41%
LLD 17 Country Gate	2170050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,599.45	\$1,599.45	\$667.69	42%
LLD 17 Country Gate	2170050	64660	Expenditures	Utilities-Water	\$18,063.47	\$18,063.47	\$10,452.59	58%
LLD 18 Vineyards	2180050	51020	Expenditures	Salary & Wages	\$26,711.00	\$26,711.00	\$12,253.66	46%
LLD 18 Vineyards	2180050	60480	Expenditures	Contract Srvcs-Other	\$3,473.00	\$3,473.00	\$2,387.68	69%
LLD 18 Vineyards	2180050	60520	Expenditures	Contract Srvcs-Property Tax	\$132.96	\$132.96	\$131.15	99%
LLD 18 Vineyards	2180050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$9.26	0%
LLD 18 Vineyards	2180050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 18 Vineyards	2180050	61480	Expenditures	Fees-Investment Admin Expense	\$44.51	\$44.51	\$43.85	99%
LLD 18 Vineyards	2180050	61600	Expenditures	Overhead Allocation	\$7,624.00	\$7,624.00	\$3,837.47	50%
LLD 18 Vineyards	2180050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$2,747.03	0%
LLD 18 Vineyards	2180050	62040	Expenditures	Maintenance-Landscape	\$48,271.55	\$48,271.55	\$17,651.95	37%
LLD 18 Vineyards	2180050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$122.09	0%
LLD 18 Vineyards	2180050	64520	Expenditures	Utilities-Electric	\$781.21	\$781.21	\$417.55	53%
LLD 18 Vineyards	2180050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,844.83	\$1,844.83	\$770.14	42%
LLD 18 Vineyards	2180050	64660	Expenditures	Utilities-Water	\$23,473.79	\$23,473.79	\$19,007.03	81%
LLD 18 Vineyards Cap Proj	2187500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$8,270.90	\$17,690.00	214%
LLD 19 Murrieta Oaks	2190050	51020	Expenditures	Salary & Wages	\$102,483.00	\$102,483.00	\$47,014.01	46%
LLD 19 Murrieta Oaks	2190050	60480	Expenditures	Contract Srvcs-Other	\$5,598.00	\$5,598.00	\$3,575.87	64%
LLD 19 Murrieta Oaks	2190050	60520	Expenditures	Contract Srvcs-Property Tax	\$294.96	\$294.96	\$280.91	95%
LLD 19 Murrieta Oaks	2190050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$19.43	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
LLD 19 Murrieta Oaks	2190050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
LLD 19 Murrieta Oaks	2190050	61480	Expenditures	Fees-Investment Admin Expense	\$123.52	\$123.52	\$97.01	79%
LLD 19 Murrieta Oaks	2190050	61600	Expenditures	Overhead Allocation	\$29,250.00	\$29,250.00	\$14,722.71	50%
LLD 19 Murrieta Oaks	2190050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$1,713.00	0%
LLD 19 Murrieta Oaks	2190050	62040	Expenditures	Maintenance-Landscape	\$203,648.45	\$203,648.45	\$97,275.05	48%
LLD 19 Murrieta Oaks	2190050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$401.78	0%
LLD 19 Murrieta Oaks	2190050	64520	Expenditures	Utilities-Electric	\$4,240.42	\$4,240.42	\$2,026.98	48%
LLD 19 Murrieta Oaks	2190050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,500.00	\$3,500.00	\$1,461.12	42%
LLD 19 Murrieta Oaks	2190050	64660	Expenditures	Utilities-Water	\$85,000.00	\$85,000.00	\$43,680.42	51%
LLD 19 Murrieta Oaks	2197500	70000	Expenditures	Construction	\$0.00	\$153,922.87	\$23,147.65	15%
LLD 20 Blackmore Ranch	2200050	51020	Expenditures	Salary & Wages	\$42,134.00	\$42,134.00	\$19,328.94	46%
LLD 20 Blackmore Ranch	2200050	60480	Expenditures	Contract Srvcs-Other	\$3,576.00	\$3,576.00	\$2,439.31	68%
LLD 20 Blackmore Ranch	2200050	60520	Expenditures	Contract Srvcs-Property Tax	\$150.28	\$150.28	\$148.79	99%
LLD 20 Blackmore Ranch	2200050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$16.65	0%
LLD 20 Blackmore Ranch	2200050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 20 Blackmore Ranch	2200050	61480	Expenditures	Fees-Investment Admin Expense	\$73.88	\$73.88	\$82.97	112%
LLD 20 Blackmore Ranch	2200050	61600	Expenditures	Overhead Allocation	\$12,026.00	\$12,026.00	\$6,053.17	50%
LLD 20 Blackmore Ranch	2200050	62040	Expenditures	Maintenance-Landscape	\$101,279.80	\$101,279.80	\$39,714.09	39%
LLD 20 Blackmore Ranch	2200050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$137.63	0%
LLD 20 Blackmore Ranch	2200050	64520	Expenditures	Utilities-Electric	\$2,014.91	\$2,014.91	\$951.19	47%
LLD 20 Blackmore Ranch	2200050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,764.37	\$1,764.37	\$736.58	42%
LLD 20 Blackmore Ranch	2200050	64660	Expenditures	Utilities-Water	\$65,000.00	\$65,000.00	\$35,405.41	54%
LLD 21 Northstar Ranch	2210050	51020	Expenditures	Salary & Wages	\$75,599.00	\$75,599.00	\$34,680.99	46%
LLD 21 Northstar Ranch	2210050	60480	Expenditures	Contract Srvcs-Other	\$6,008.00	\$6,008.00	\$4,076.42	68%
LLD 21 Northstar Ranch	2210050	60520	Expenditures	Contract Srvcs-Property Tax	\$501.00	\$501.00	\$365.51	73%
LLD 21 Northstar Ranch	2210050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$30.53	0%
LLD 21 Northstar Ranch	2210050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
LLD 21 Northstar Ranch	2210050	61480	Expenditures	Fees-Investment Admin Expense	\$170.00	\$170.00	\$160.68	95%
LLD 21 Northstar Ranch	2210050	61600	Expenditures	Overhead Allocation	\$21,577.00	\$21,577.00	\$10,860.58	50%
LLD 21 Northstar Ranch	2210050	61960	Expenditures	Maintenance-General Maint/Repa	\$3,069.00	\$3,069.00	\$200.00	7%
LLD 21 Northstar Ranch	2210050	62040	Expenditures	Maintenance-Landscape	\$139,552.20	\$139,552.20	\$94,385.75	68%
LLD 21 Northstar Ranch	2210050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$432.87	0%
LLD 21 Northstar Ranch	2210050	64520	Expenditures	Utilities-Electric	\$2,924.40	\$2,924.40	\$1,377.14	47%
LLD 21 Northstar Ranch	2210050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,732.59	\$5,732.59	\$2,393.15	42%
LLD 21 Northstar Ranch	2210050	64660	Expenditures	Utilities-Water	\$38,774.04	\$38,774.04	\$21,326.64	55%
LLD 22 US Homes	2220050	51020	Expenditures	Salary & Wages	\$1,828.00	\$1,828.00	\$838.60	46%
LLD 22 US Homes	2220050	60480	Expenditures	Contract Srvcs-Other	\$2,861.00	\$2,861.00	\$2,094.37	73%
LLD 22 US Homes	2220050	60520	Expenditures	Contract Srvcs-Property Tax	\$127.31	\$127.31	\$125.39	98%
LLD 22 US Homes	2220050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 22 US Homes	2220050	61480	Expenditures	Fees-Investment Admin Expense	\$0.20	\$0.20	\$0.72	360%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
LLD 22 US Homes	2220050	61600	Expenditures	Overhead Allocation	\$522.00	\$522.00	\$262.74	50%
LLD 22 US Homes	2220050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,526.00	\$1,526.00	\$0.00	0%
LLD 22 US Homes	2220050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$13.32	0%
LLD 22 US Homes	2220050	64560	Expenditures	Utilities-Electric-Street Ligh	\$160.00	\$160.00	\$66.81	42%
LLD 23 Creekside Village	2230050	51020	Expenditures	Salary & Wages	\$49,042.00	\$49,042.00	\$22,497.98	46%
LLD 23 Creekside Village	2230050	60480	Expenditures	Contract Srvcs-Other	\$3,968.00	\$3,968.00	\$2,673.52	67%
LLD 23 Creekside Village	2230050	60520	Expenditures	Contract Srvcs-Property Tax	\$280.59	\$280.59	\$287.39	102%
LLD 23 Creekside Village	2230050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$12.96	0%
LLD 23 Creekside Village	2230050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 23 Creekside Village	2230050	61480	Expenditures	Fees-Investment Admin Expense	\$70.00	\$70.00	\$73.88	106%
LLD 23 Creekside Village	2230050	61600	Expenditures	Overhead Allocation	\$13,997.00	\$13,997.00	\$7,045.26	50%
LLD 23 Creekside Village	2230050	61960	Expenditures	Maintenance-General Maint/Repa	\$7,197.00	\$7,197.00	\$0.00	0%
LLD 23 Creekside Village	2230050	62040	Expenditures	Maintenance-Landscape	\$63,466.43	\$63,466.43	\$32,599.18	51%
LLD 23 Creekside Village	2230050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$195.35	0%
LLD 23 Creekside Village	2230050	64520	Expenditures	Utilities-Electric	\$1,030.58	\$1,030.58	\$560.51	54%
LLD 23 Creekside Village	2230050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,526.63	\$2,526.63	\$1,098.61	43%
LLD 23 Creekside Village	2230050	64660	Expenditures	Utilities-Water	\$51,309.86	\$51,309.86	\$42,541.47	83%
LLD 24 Springbrook	2240050	51020	Expenditures	Salary & Wages	\$9,007.00	\$9,007.00	\$4,131.95	46%
LLD 24 Springbrook	2240050	60480	Expenditures	Contract Srvcs-Other	\$2,855.00	\$2,855.00	\$2,017.74	71%
LLD 24 Springbrook	2240050	60520	Expenditures	Contract Srvcs-Property Tax	\$129.08	\$129.08	\$127.19	99%
LLD 24 Springbrook	2240050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 24 Springbrook	2240050	61480	Expenditures	Fees-Investment Admin Expense	\$2.02	\$2.02	\$1.28	63%
LLD 24 Springbrook	2240050	61600	Expenditures	Overhead Allocation	\$2,571.00	\$2,571.00	\$1,294.09	50%
LLD 24 Springbrook	2240050	61960	Expenditures	Maintenance-General Maint/Repa	\$30.00	\$30.00	\$0.00	0%
LLD 24 Springbrook	2240050	62040	Expenditures	Maintenance-Landscape	\$4,206.60	\$4,206.60	\$1,330.28	32%
LLD 24 Springbrook	2240050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$64.37	0%
LLD 24 Springbrook	2240050	64520	Expenditures	Utilities-Electric	\$164.97	\$164.97	\$86.80	53%
LLD 24 Springbrook	2240050	64560	Expenditures	Utilities-Electric-Street Ligh	\$842.51	\$842.51	\$307.86	37%
LLD 24 Springbrook	2240050	64660	Expenditures	Utilities-Water	\$14,867.17	\$14,867.17	\$12,870.38	87%
LLD 25 Golden Cities	2250050	51020	Expenditures	Salary & Wages	\$71,482.00	\$71,482.00	\$32,792.32	46%
LLD 25 Golden Cities	2250050	60480	Expenditures	Contract Srvcs-Other	\$3,023.00	\$3,023.00	\$2,083.04	69%
LLD 25 Golden Cities	2250050	60520	Expenditures	Contract Srvcs-Property Tax	\$332.33	\$332.33	\$272.63	82%
LLD 25 Golden Cities	2250050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$49.04	0%
LLD 25 Golden Cities	2250050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 25 Golden Cities	2250050	61480	Expenditures	Fees-Investment Admin Expense	\$214.74	\$214.74	\$232.75	108%
LLD 25 Golden Cities	2250050	61600	Expenditures	Overhead Allocation	\$20,402.00	\$20,402.00	\$10,269.15	50%
LLD 25 Golden Cities	2250050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,200.00	\$2,200.00	\$662.03	30%
LLD 25 Golden Cities	2250050	62000	Expenditures	Maintenance-Building	\$16,778.00	\$16,778.00	\$9,841.63	59%
LLD 25 Golden Cities	2250050	62040	Expenditures	Maintenance-Landscape	\$192,924.45	\$192,924.45	\$87,455.64	45%
LLD 25 Golden Cities	2250050	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$270.58	0%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
LLD 25 Golden Cities	2250050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$115.43	0%
LLD 25 Golden Cities	2250050	63920	Expenditures	Supplies-Building & Ground	\$5,000.00	\$5,000.00	\$0.00	0%
LLD 25 Golden Cities	2250050	64520	Expenditures	Utilities-Electric	\$6,500.00	\$6,500.00	\$3,924.49	60%
LLD 25 Golden Cities	2250050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,506.71	\$1,506.71	\$628.98	42%
LLD 25 Golden Cities	2250050	64640	Expenditures	Utilities-Telephone	\$1,200.00	\$1,200.00	\$383.96	32%
LLD 25 Golden Cities	2250050	64660	Expenditures	Utilities-Water	\$75,000.00	\$75,000.00	\$75,819.11	101%
LLD 26 Murrieta Field	2260050	51020	Expenditures	Salary & Wages	\$2,946.00	\$2,946.00	\$1,351.47	46%
LLD 26 Murrieta Field	2260050	60480	Expenditures	Contract Srvcs-Other	\$2,794.00	\$2,794.00	\$1,978.80	71%
LLD 26 Murrieta Field	2260050	60520	Expenditures	Contract Srvcs-Property Tax	\$123.78	\$123.78	\$121.79	98%
LLD 26 Murrieta Field	2260050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.92	0%
LLD 26 Murrieta Field	2260050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 26 Murrieta Field	2260050	61480	Expenditures	Fees-Investment Admin Expense	\$4.60	\$4.60	\$6.15	134%
LLD 26 Murrieta Field	2260050	61600	Expenditures	Overhead Allocation	\$841.00	\$841.00	\$423.31	50%
LLD 26 Murrieta Field	2260050	62040	Expenditures	Maintenance-Landscape	\$1,265.15	\$1,265.15	\$350.07	28%
LLD 26 Murrieta Field	2260050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$59.94	0%
LLD 26 Murrieta Field	2260050	64520	Expenditures	Utilities-Electric	\$42.35	\$42.35	\$17.36	41%
LLD 26 Murrieta Field	2260050	64560	Expenditures	Utilities-Electric-Street Ligh	\$600.00	\$600.00	\$250.46	42%
LLD 26 Murrieta Field	2260050	64660	Expenditures	Utilities-Water	\$1,705.00	\$1,705.00	\$2,332.46	137%
LLD 27 Hunter Ridge	2270050	51020	Expenditures	Salary & Wages	\$23,032.00	\$23,032.00	\$10,565.91	46%
LLD 27 Hunter Ridge	2270050	60480	Expenditures	Contract Srvcs-Other	\$2,939.00	\$2,939.00	\$2,027.34	69%
LLD 27 Hunter Ridge	2270050	60520	Expenditures	Contract Srvcs-Property Tax	\$129.78	\$129.78	\$127.91	99%
LLD 27 Hunter Ridge	2270050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$12.03	0%
LLD 27 Hunter Ridge	2270050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 27 Hunter Ridge	2270050	61480	Expenditures	Fees-Investment Admin Expense	\$67.62	\$67.62	\$69.15	102%
LLD 27 Hunter Ridge	2270050	61600	Expenditures	Overhead Allocation	\$6,574.00	\$6,574.00	\$3,308.96	50%
LLD 27 Hunter Ridge	2270050	61960	Expenditures	Maintenance-General Maint/Repa	\$7,474.00	\$7,474.00	\$918.19	12%
LLD 27 Hunter Ridge	2270050	62040	Expenditures	Maintenance-Landscape	\$37,282.09	\$37,282.09	\$11,458.23	31%
LLD 27 Hunter Ridge	2270050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$99.89	0%
LLD 27 Hunter Ridge	2270050	64520	Expenditures	Utilities-Electric	\$499.26	\$499.26	\$217.50	44%
LLD 27 Hunter Ridge	2270050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,347.08	\$1,347.08	\$562.33	42%
LLD 27 Hunter Ridge	2270050	64660	Expenditures	Utilities-Water	\$11,025.00	\$11,025.00	\$11,243.17	102%
LLD 28 Lantana	2280050	51020	Expenditures	Salary & Wages	\$16,811.00	\$16,811.00	\$7,712.03	46%
LLD 28 Lantana	2280050	60480	Expenditures	Contract Srvcs-Other	\$2,614.00	\$2,614.00	\$1,875.77	72%
LLD 28 Lantana	2280050	60520	Expenditures	Contract Srvcs-Property Tax	\$175.00	\$175.00	\$121.43	69%
LLD 28 Lantana	2280050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 28 Lantana	2280050	61480	Expenditures	Fees-Investment Admin Expense	\$50.00	\$50.00	\$1.38	3%
LLD 28 Lantana	2280050	61600	Expenditures	Overhead Allocation	\$4,798.00	\$4,798.00	\$2,415.03	50%
LLD 28 Lantana	2280050	61960	Expenditures	Maintenance-General Maint/Repa	\$7,362.00	\$7,362.00	\$0.00	0%
LLD 28 Lantana	2280050	62040	Expenditures	Maintenance-Landscape	\$20,541.35	\$20,541.35	\$7,903.63	38%
LLD 28 Lantana	2280050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$59.94	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
LLD 28 Lantana	2280050	64520	Expenditures	Utilities-Electric	\$347.23	\$347.23	\$150.67	43%
LLD 28 Lantana	2280050	64560	Expenditures	Utilities-Electric-Street Ligh	\$472.50	\$472.50	\$197.24	42%
LLD 28 Lantana	2280050	64660	Expenditures	Utilities-Water	\$13,125.00	\$13,125.00	\$16,203.74	123%
LLD 29 Gallery Estates	2290050	51020	Expenditures	Salary & Wages	\$2,247.00	\$2,247.00	\$1,030.83	46%
LLD 29 Gallery Estates	2290050	60480	Expenditures	Contract Srvcs-Other	\$1,980.00	\$1,980.00	\$1,472.59	74%
LLD 29 Gallery Estates	2290050	60520	Expenditures	Contract Srvcs-Property Tax	\$100.00	\$100.00	\$90.83	91%
LLD 29 Gallery Estates	2290050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$1.24	0%
LLD 29 Gallery Estates	2290050	61600	Expenditures	Overhead Allocation	\$641.00	\$641.00	\$322.65	50%
LLD 29 Gallery Estates	2290050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,578.00	\$1,578.00	\$0.00	0%
LLD 29 Gallery Estates	2290050	62040	Expenditures	Maintenance-Landscape	\$1,027.20	\$1,027.20	\$479.36	47%
LLD 29 Gallery Estates	2290050	64520	Expenditures	Utilities-Electric	\$21.90	\$21.90	\$7.35	34%
LLD 29 Gallery Estates	2290050	64660	Expenditures	Utilities-Water	\$1,473.99	\$1,473.99	\$530.25	36%
Measure A	3020060	60200	Expenditures	Contract Srvcs-Audit	\$300.00	\$300.00	\$0.00	0%
Measure A	3020060	60680	Expenditures	Contract Srvcs-Traffic Mark Sa	\$40,000.00	\$70,000.00	\$0.00	0%
Measure A	3020060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$542.21	0%
Measure A	3020060	61480	Expenditures	Fees-Investment Admin Expense	\$1,000.00	\$1,000.00	\$2,945.87	295%
Measure A Capitalizable Projec	3027500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$10,501.50	\$38,715.00	369%
Measure A Capitalizable Projec	3027500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$129,926.62	\$17,399.41	13%
Measure A Capitalizable Projec	3027500	70000	Expenditures	Construction	\$0.00	\$7,735.89	\$326,332.64	4218%
State Gas Tax (HUTA)	3060060	51020	Expenditures	Salary & Wages	\$1,111,795.00	\$1,111,795.00	\$727,777.63	65%
State Gas Tax (HUTA)	3060060	51040	Expenditures	Overtime	\$42,140.00	\$42,140.00	\$36,432.83	86%
State Gas Tax (HUTA)	3060060	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$3,442.33	0%
State Gas Tax (HUTA)	3060060	51100	Expenditures	Leave-Administrative Buyout Le	\$3,200.00	\$3,200.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	51110	Expenditures	Leave-Annual Buyout	\$23,900.00	\$23,900.00	\$10,613.17	44%
State Gas Tax (HUTA)	3060060	51120	Expenditures	Leave-Compensated Absences/S	\$2,800.00	\$2,800.00	\$3,211.46	115%
State Gas Tax (HUTA)	3060060	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$1,251.08	70%
State Gas Tax (HUTA)	3060060	52200	Expenditures	Allowance-Mobile Communication	\$1,080.00	\$1,080.00	\$602.94	56%
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	\$1,512.01	44%
State Gas Tax (HUTA)	3060060	52450	Expenditures	Benefit-Worker's Compensation	\$201,617.19	\$201,617.19	\$78,425.40	39%
State Gas Tax (HUTA)	3060060	52700	Expenditures	Benefit-Deferred Compensation	\$15,500.00	\$15,500.00	\$11,994.95	77%
State Gas Tax (HUTA)	3060060	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$1,153.86	0%
State Gas Tax (HUTA)	3060060	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$2,100.00	\$2,100.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	52800	Expenditures	Benefit-Dental	\$13,994.40	\$13,994.40	\$7,741.24	55%
State Gas Tax (HUTA)	3060060	53000	Expenditures	Benefit-Short/Long Term Disabi	\$8,125.45	\$8,125.45	\$5,366.87	66%
State Gas Tax (HUTA)	3060060	53300	Expenditures	Benefit-PERS Health	\$221,774.50	\$221,774.50	\$150,093.55	68%
State Gas Tax (HUTA)	3060060	53400	Expenditures	Benefit-PERS Retirement	\$226,920.00	\$331,880.00	\$222,766.16	67%
State Gas Tax (HUTA)	3060060	53600	Expenditures	Benefit-Vision	\$5,712.00	\$5,712.00	\$3,654.77	64%
State Gas Tax (HUTA)	3060060	53700	Expenditures	Taxes-FICA/Medicare Employer	\$16,720.50	\$16,720.50	\$11,454.44	69%
State Gas Tax (HUTA)	3060060	60200	Expenditures	Contract Srvcs-Audit	\$0.00	\$0.00	\$4,200.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
State Gas Tax (HUTA)	3060060	60440	Expenditures	Contract Srvcs-Legal	\$1,000.00	\$1,000.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$3,607.64	\$3,607.66	100%
State Gas Tax (HUTA)	3060060	60680	Expenditures	Contract Srvcs-Traffic Mark Sa	\$110,000.00	\$118,664.80	\$26,718.00	23%
State Gas Tax (HUTA)	3060060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$549.62	0%
State Gas Tax (HUTA)	3060060	61480	Expenditures	Fees-Investment Admin Expense	\$4,400.00	\$4,400.00	\$3,058.67	70%
State Gas Tax (HUTA)	3060060	62220	Expenditures	Vehicle Fuel	\$36,000.00	\$36,000.00	\$16,569.24	46%
State Gas Tax (HUTA)	3060060	64040	Expenditures	Supplies-Maintenance	\$200,000.00	\$200,000.00	\$114,906.90	57%
State Gas Tax (HUTA)	3060060	64560	Expenditures	Utilities-Electric-Street Ligh	\$300,000.00	\$300,000.00	\$292,103.53	97%
State Gas Tax (HUTA)	3060060	69100	Expenditures	Srvcs-Information Technology	\$23,010.00	\$23,010.00	\$17,257.50	75%
State Gas Tax (HUTA)	3060060	69200	Expenditures	Liab & Property Ins Charges	\$149,710.00	\$149,710.00	\$112,282.47	75%
State Gas Tax (HUTA) Capitaliz	3067500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$294,029.68	\$167,451.22	57%
State Gas Tax (HUTA) Capitaliz	3067500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$35,157.04	\$9,285.31	26%
State Gas Tax (HUTA) Capitaliz	3067500	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$1,633.30	0%
State Gas Tax (HUTA) Capitaliz	3067500	62720	Expenditures	Printing	\$0.00	\$0.00	\$253.51	0%
State Gas Tax (HUTA) Capitaliz	3067500	70000	Expenditures	Construction	\$0.00	\$72,736.00	\$105,493.30	145%
SB1 RMRA	3070060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$146.20	0%
SB1 RMRA	3070060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$1,111.94	0%
SB1 RMRA CP	3077500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$6,139.75	\$32,533.02	530%
SB1 RMRA CP	3077500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$6,306.69	\$36,799.50	583%
SB1 RMRA CP	3077500	62720	Expenditures	Printing	\$0.00	\$0.00	\$892.03	0%
Library	3115900	51020	Expenditures	Salary & Wages	\$1,149,700.00	\$1,149,700.00	\$712,673.86	62%
Library	3115900	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$163.80	0%
Library	3115900	51040	Expenditures	Overtime	\$1,400.00	\$1,400.00	\$0.00	0%
Library	3115900	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$6,199.60	0%
Library	3115900	51060	Expenditures	Part-Time Salary (PERS)	\$25,360.00	\$25,360.00	\$36,079.41	142%
Library	3115900	51080	Expenditures	Part-Time Salary (PARS)	\$280,791.60	\$280,791.60	\$149,527.36	53%
Library	3115900	51100	Expenditures	Leave-Administrative Buyout Le	\$800.00	\$800.00	\$0.00	0%
Library	3115900	51110	Expenditures	Leave-Annual Buyout	\$42,400.00	\$42,400.00	\$1,235.21	3%
Library	3115900	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$1.98	0%
Library	3115900	52200	Expenditures	Allowance-Mobile Communication	\$960.00	\$960.00	\$667.59	70%
Library	3115900	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,627.00	\$2,627.00	\$1,481.22	56%
Library	3115900	52450	Expenditures	Benefit-Worker's Compensation	\$10,947.20	\$10,947.20	\$3,916.33	36%
Library	3115900	52700	Expenditures	Benefit-Deferred Compensation	\$18,600.00	\$18,600.00	\$12,732.27	68%
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	\$8,527.78	52%
Library	3115900	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,190.00	\$9,190.00	\$5,566.29	61%
Library	3115900	53100	Expenditures	Benefit-Retiree Medical	\$51,000.00	\$51,000.00	\$31,737.20	62%
Library	3115900	53200	Expenditures	Benefit-PARS Retirement	\$3,668.45	\$3,668.45	\$1,945.00	53%
Library	3115900	53300	Expenditures	Benefit-PERS Health	\$242,700.00	\$242,700.00	\$162,504.63	67%
Library	3115900	53400	Expenditures	Benefit-PERS Retirement	\$217,600.00	\$298,200.00	\$197,499.46	66%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Library	3115900	53500	Expenditures	Benefit-Tuition Reimb.	\$3,500.00	\$3,500.00	\$262.99	8%
Library	3115900	53600	Expenditures	Benefit-Vision	\$6,720.00	\$6,720.00	\$3,946.92	59%
Library	3115900	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,100.00	\$21,100.00	\$13,550.19	64%
Library	3115900	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	-\$4,973.60	0%
Library	3115900	53950	Expenditures	Recovered Costs-Benefit Alloc	\$0.00	\$0.00	-\$1,553.44	0%
Library	3115900	53980	Expenditures	Vacancy Factor	-\$70,066.00	-\$70,066.00	\$0.00	0%
Library	3115900	60010	Expenditures	Administrative Costs	\$68,000.00	\$68,000.00	\$51,000.03	75%
Library	3115900	60200	Expenditures	Contract Srvcs-Audit	\$1,260.00	\$1,260.00	\$0.00	0%
Library	3115900	60440	Expenditures	Contract Srvcs-Legal	\$2,000.00	\$2,000.00	\$1,372.00	69%
Library	3115900	60480	Expenditures	Contract Srvcs-Other	\$232,718.00	\$232,718.00	\$104,573.07	45%
Library	3115900	60520	Expenditures	Contract Srvcs-Property Tax	\$29,500.00	\$29,500.00	\$20,282.67	69%
Library	3115900	60800	Expenditures	Equipment < \$5000	\$0.00	\$3,757.00	\$3,756.23	100%
Library	3115900	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$26,075.00	\$17,226.69	66%
Library	3115900	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$63.84	0%
Library	3115900	61200	Expenditures	Fees-Credit Card Merchant	\$3,200.00	\$3,200.00	\$1,058.67	33%
Library	3115900	61480	Expenditures	Fees-Investment Admin Expense	\$1,500.00	\$1,500.00	\$429.65	29%
Library	3115900	61750	Expenditures	Insurance-Special Event	\$6,000.00	\$6,000.00	\$0.00	0%
Library	3115900	62000	Expenditures	Maintenance-Building	\$108,727.00	\$108,727.00	\$65,048.29	60%
Library	3115900	62160	Expenditures	Maintenance-Software Licenses	\$3,147.00	\$3,147.00	\$614.11	20%
Library	3115900	62440	Expenditures	Other-Special Dept Expenditure	\$15,500.00	\$15,425.00	\$9,480.18	61%
Library	3115900	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$13,094.17	0%
Library	3115900	62680	Expenditures	Postage	\$800.00	\$800.00	\$670.62	84%
Library	3115900	62720	Expenditures	Printing	\$750.00	\$750.00	\$717.76	96%
Library	3115900	62920	Expenditures	Program-Collection Development	\$160,000.00	\$166,930.88	\$72,513.80	43%
Library	3115900	63360	Expenditures	Program-Special Events	\$18,000.00	\$24,000.00	\$11,130.17	46%
Library	3115900	63880	Expenditures	Subscription-Membership, Dues,	\$3,606.00	\$3,606.00	\$3,136.83	87%
Library	3115900	64000	Expenditures	Supplies-Library	\$17,000.00	\$13,243.00	\$9,338.56	71%
Library	3115900	64080	Expenditures	Supplies-Office	\$3,000.00	\$3,000.00	\$1,637.60	55%
Library	3115900	64280	Expenditures	Training-Conference/Meeting	\$7,500.00	\$7,500.00	\$0.00	0%
Library	3115900	64360	Expenditures	Training & Development	\$5,700.00	\$5,700.00	\$505.00	9%
Library	3115900	64520	Expenditures	Utilities-Electric	\$109,000.00	\$109,000.00	\$96,935.13	89%
Library	3115900	64600	Expenditures	Utilities-Natural Gas	\$12,000.00	\$12,000.00	\$6,358.98	53%
Library	3115900	64660	Expenditures	Utilities-Water	\$11,000.00	\$11,000.00	\$8,017.68	73%
Library	3115900	69100	Expenditures	Srvcs-Information Technology	\$252,860.00	\$252,860.00	\$189,645.03	75%
Library	3115900	69200	Expenditures	Liab & Property Ins Charges	\$178,050.00	\$178,050.00	\$133,537.50	75%
Library	3115900	71010	Expenditures	Furniture & Fixtures	\$26,000.00	\$0.00	\$0.00	0%
Developer Agreement	3160060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$178.58	0%
Developer Agreement	3160060	61480	Expenditures	Fees-Investment Admin Expense	\$2,000.00	\$2,000.00	\$1,074.50	54%
Developer Agreement Capitaliza	3167500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$3,875.00	0%
Low Mod Income Housing Fund	3220040	53100	Expenditures	Benefit-Retiree Medical	\$3,000.00	\$3,000.00	\$1,360.38	45%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Low Mod Income Housing Fund	3220040	60200	Expenditures	Contract Srvcs-Audit	\$200.00	\$200.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	60440	Expenditures	Contract Srvcs-Legal	\$1,500.00	\$1,500.00	\$341.00	23%
Low Mod Income Housing Fund	3220040	60480	Expenditures	Contract Srvcs-Other	\$57,000.00	\$92,230.00	\$18,758.75	20%
Low Mod Income Housing Fund	3220040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$161.00	0%
Low Mod Income Housing Fund	3220040	61080	Expenditures	Fees-CFD Assessments	\$0.00	\$0.00	\$1,544.80	0%
Low Mod Income Housing Fund	3220040	61480	Expenditures	Fees-Investment Admin Expense	\$325.00	\$325.00	\$1,257.76	387%
Low Mod Income Housing Fund	3220040	61960	Expenditures	Maintenance-General Maint/Repa	\$6,264.00	\$6,264.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	62680	Expenditures	Postage	\$100.00	\$100.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,813.72	0%
Housing Authority	3230040	60480	Expenditures	Contract Srvcs-Other	\$3,500.00	\$3,500.00	\$0.00	0%
Housing Authority	3230040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$50.89	0%
Housing Authority	3230040	61480	Expenditures	Fees-Investment Admin Expense	\$400.00	\$400.00	\$283.60	71%
Air Quality Management	3360060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$27.76	0%
Air Quality Management	3360060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$250.00	\$182.57	73%
Opioid Settlement	3380010	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$166,500.00	\$166,500.00	100%
Com Develop Block Gr-Gen Gov	3410010	60010	Expenditures	Administrative Costs	\$0.00	\$0.00	\$50.00	0%
Com Develop Block Gr-Gen Gov	3410010	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$0.00	\$808.50	0%
Com Develop Block Gr-Gen Gov	3410010	60480	Expenditures	Contract Srvcs-Other	\$30,000.00	\$31,483.01	\$23,380.68	74%
Com Develop Block Gr-Gen Gov	3410010	62880	Expenditures	Program-CDBG Special Programs	\$69,000.00	\$69,000.00	-\$1.00	0%
Capitalizable Project Costs	3417500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$1,480.00	\$0.00	0%
Capitalizable Project Costs	3417500	60440	Expenditures	Contract Srvcs-Legal	\$5,000.00	\$5,000.00	\$0.00	0%
Capitalizable Project Costs	3417500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$11,250.00	\$19,319.50	172%
Capitalizable Project Costs	3417500	70000	Expenditures	Construction	\$0.00	\$0.00	\$681,102.91	0%
Other Grants	3507500	70000	Expenditures	Construction	\$0.00	\$10,936.20	\$17,807.20	163%
Recycling Grant SB1383	3530010	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$84,000.00	\$46,871.38	56%
Recycling Grant SB1383	3530010	62480	Expenditures	Other-Recovered Cost	\$0.00	\$0.00	\$38.34	0%
Recycling Grant SB1383	3530010	63320	Expenditures	Program-Special Department Exp	\$0.00	\$5,840.00	\$0.00	0%
Recycling Grant SB1383	3530010	71020	Expenditures	Software & Intangible Assets	\$0.00	\$73,500.00	\$73,500.00	100%
Recycling Grant Function	3530050	60800	Expenditures	Equipment < \$5000	\$18,000.00	\$18,000.00	\$6,435.12	36%
Recycling Grant Function	3530050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$6.47	0%
Recycling Grant Function	3530050	61480	Expenditures	Fees-Investment Admin Expense	\$50.00	\$50.00	\$54.05	108%
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%
Projects Funded Via Grants Cap	3547500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$2,937.50	\$0.00	0%
Projects Funded Via Grants Cap	3547500	70000	Expenditures	Construction	\$0.00	\$25,572.20	\$1,242.80	5%
OTS Grant Fund-Function	3550030	51040	Expenditures	Overtime	\$0.00	\$134,222.00	\$81,324.39	61%
OTS Grant Fund-Function	3550030	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$519.47	0%
OTS Grant Fund-Function	3550030	53150	Expenditures	Benefit-Allocation	\$0.00	\$18,335.00	\$2,304.03	13%
OTS Grant Fund-Function	3550030	60800	Expenditures	Equipment < \$5000	\$0.00	\$46,000.00	\$0.00	0%
OTS Grant Fund-Function	3550030	64200	Expenditures	Supplies-Safety	\$0.00	\$5,903.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
OTS Grant Fund-Function	3550030	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$568.67	0%
OTS Grant Fund-Function	3550030	64360	Expenditures	Training & Development	\$0.00	\$5,540.00	\$0.00	0%
Library Grant-Functional	3570050	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$685.00	\$0.00	0%
Library Grant-Functional	3570050	60010	Expenditures	Administrative Costs	\$0.00	\$3,500.00	\$0.00	0%
Library Grant-Functional	3570050	60320	Expenditures	Contract Srvcs-Consultant	\$0.00	-\$5,600.00	\$0.00	0%
Library Grant-Functional	3570050	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$12,410.00	\$810.00	7%
Library Grant-Functional	3570050	60800	Expenditures	Equipment < \$5000	\$0.00	-\$5,000.00	-\$470.72	9%
Library Grant-Functional	3570050	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$28,956.00	\$363.16	1%
Library Grant-Functional	3570050	62680	Expenditures	Postage	\$0.00	\$75.00	\$0.00	0%
Library Grant-Functional	3570050	62920	Expenditures	Program-Collection Development	\$0.00	\$93,490.00	\$42,559.78	46%
Library Grant-Functional	3570050	64000	Expenditures	Supplies-Library	\$0.00	\$30,289.00	\$8,790.87	29%
Library Grant-Functional	3570050	71010	Expenditures	Furniture & Fixtures	\$0.00	\$34,056.00	\$8,156.20	24%
Library Grant Capitalizable Pr	3577500	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$941.44	0%
Library Grant Capitalizable Pr	3577500	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$9,869.44	0%
Library Grant Capitalizable Pr	3577500	64000	Expenditures	Supplies-Library	\$0.00	\$0.00	\$5,484.35	0%
Library Grant Capitalizable Pr	3577500	70000	Expenditures	Construction	\$0.00	\$0.00	\$3,833.24	0%
Other State Grants	3580030	51040	Expenditures	Overtime	\$0.00	\$43,712.00	\$0.00	0%
Other State Grants	3580030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$4,790.63	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	\$0.00	\$4.62	0%
Other State Grants	3580030	61480	Expenditures	Fees-Investment Admin Expense	\$30.00	\$30.00	\$14.26	48%
Other State Grants	3580030	71030	Expenditures	Machinery & Equipment	\$0.00	\$616.00	\$0.00	0%
Projects Funded Via Grants	3580040	51020	Expenditures	Salary & Wages	\$88,900.00	\$88,900.00	\$49,296.25	55%
Projects Funded Via Grants	3580040	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$3,864.92	0%
Projects Funded Via Grants	3580040	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$769.17	0%
Projects Funded Via Grants	3580040	52400	Expenditures	Benefit-ADD/ Life Insurance	\$236.00	\$236.00	\$119.99	51%
Projects Funded Via Grants	3580040	52450	Expenditures	Benefit-Worker's Compensation	\$666.75	\$666.75	\$218.07	33%
Projects Funded Via Grants	3580040	52700	Expenditures	Benefit-Deferred Compensation	\$500.00	\$500.00	\$1,441.55	288%
Projects Funded Via Grants	3580040	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$560.70	48%
Projects Funded Via Grants	3580040	53000	Expenditures	Benefit-Short/Long Term Disabi	\$693.00	\$693.00	\$378.82	55%
Projects Funded Via Grants	3580040	53300	Expenditures	Benefit-PERS Health	\$12,750.00	\$12,750.00	\$9,292.39	73%
Projects Funded Via Grants	3580040	53400	Expenditures	Benefit-PERS Retirement	\$6,900.00	\$6,900.00	\$3,790.66	55%
Projects Funded Via Grants	3580040	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$239.94	50%
Projects Funded Via Grants	3580040	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,290.00	\$1,290.00	\$803.20	62%
Projects Funded Via Grants	3580040	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$180,000.00	\$0.00	0%
Projects Funded Via Grants	3580040	60320	Expenditures	Contract Srvcs-Consultant	\$0.00	\$114,204.00	\$0.00	0%
Projects Funded Via Grants	3580040	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$48,962.12	\$17,966.55	37%
Projects Funded Via Grants	3580040	71020	Expenditures	Software & Intangible Assets	\$0.00	\$70,194.03	\$7,400.00	11%
Other State Grants	3580060	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$32,468.82	\$32,468.81	100%
RCTC Grant Capitalizable Proje	3597500	70000	Expenditures	Construction	\$0.00	\$3,000,000.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Fed Grant-DOJ-Functional	3610030	60880	Expenditures	Equipment-Safety	\$0.00	\$1,095.64	\$0.00	0%
ARPA Federal Grant Fund	3740010	51080	Expenditures	Part-Time Salary (PARS)	\$21,168.00	\$21,168.00	\$1,572.48	7%
ARPA Federal Grant Fund	3740010	52450	Expenditures	Benefit-Worker's Compensation	\$158.76	\$158.76	\$11.63	7%
ARPA Federal Grant Fund	3740010	53200	Expenditures	Benefit-PARS Retirement	\$275.18	\$275.18	\$20.44	7%
ARPA Federal Grant Fund	3740010	53700	Expenditures	Taxes-FICA/Medicare Employer	\$310.00	\$310.00	\$22.80	7%
ARPA Federal Grant Fund	3740010	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$365,810.20	0%
ARPA Federal Grant Fund	3740010	62360	Expenditures	Other-Disposition & Developmen	\$0.00	\$0.00	\$1,780,210.00	0%
Homeland Security-Pub Safety	3760030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$3,000.00	0%
Homeland Security-Pub Safety	3760030	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$4,200.00	0%
Homeland Security-Pub Safety	3760030	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$4,547.00	0%
Other Federal Grant-FEMA EMPG	3770030	53900	Expenditures	Allocate Personnel Costs	\$465,185.00	\$465,185.00	\$0.00	0%
Other Federal Grant-Admin	3770050	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	-\$28.50	0%
Other Federal Grant-Admin	3770050	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$858,991.33	\$140,540.09	16%
Other Federal Grant-Admin	3770050	63320	Expenditures	Program-Special Department Exp	\$0.00	\$0.00	\$204.31	0%
Other Federal Grant-Admin	3770050	64080	Expenditures	Supplies-Office	\$0.00	\$14,576.00	\$0.00	0%
Other Federal Grant-Admin	3770050	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$25,000.00	\$0.00	0%
Other Federal Grant-Cap Proj	3777500	70000	Expenditures	Construction	\$0.00	\$2,785,858.52	\$146,537.71	5%
Seized Assets-State	4020030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$12.03	0%
Seized Assets-State	4020030	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$52.21	0%
Seized Assets-State	4020030	62000	Expenditures	Maintenance-Building	\$0.00	\$61,098.03	\$61,098.03	100%
Seized Assets-State	4020030	71060	Expenditures	Vehicles	\$0.00	\$145,384.00	\$57,383.62	39%
Seized Assets Fund-Federal DOJ	4030030	63440	Expenditures	Program-Youth Court	\$4,000.00	\$4,000.00	\$2,327.54	58%
Seized Assets Fund-Federal DOJ	4030030	64200	Expenditures	Supplies-Safety	\$0.00	\$85,000.00	\$81,581.33	96%
Seized Assets Fund-Federal DOJ	4030030	71030	Expenditures	Machinery & Equipment	\$0.00	\$40,927.40	\$40,927.42	100%
Seized Assets Fund-Federal DOJ	4030030	71060	Expenditures	Vehicles	\$0.00	\$20,174.00	\$20,174.03	100%
Seized Asset-Fed DOJ Cap Proj	4037500	61240	Expenditures	Debt Service-Interest	\$203,000.00	\$203,000.00	\$8,932.74	4%
Seized Asset-Fed DOJ Cap Proj	4037500	61280	Expenditures	Debt Service-Principal	\$5,663.70	\$5,663.70	\$157,882.63	2788%
Seized Asset-Fed DOJ Cap Proj	4037500	71020	Expenditures	Software & Intangible Assets	\$0.00	\$142,145.00	\$53,999.30	38%
Seized Asset Fnd- Fed Treasury	4040030	71060	Expenditures	Vehicles	\$0.00	\$40,508.00	\$40,507.99	100%
Supplemental Law	4110030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$22.20	0%
Supplemental Law	4110030	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$91.91	0%
Supplemental Law	4113160	51020	Expenditures	Salary & Wages	\$130,601.00	\$142,984.00	\$113,218.32	79%
Supplemental Law	4113160	51040	Expenditures	Overtime	\$286.70	\$286.70	\$0.00	0%
Supplemental Law	4113160	51100	Expenditures	Leave-Administrative Buyout Le	\$6,800.00	\$6,800.00	\$4,527.25	67%
Supplemental Law	4113160	51110	Expenditures	Leave-Annual Buyout	\$17,500.00	\$17,500.00	\$10,894.53	62%
Supplemental Law	4113160	51200	Expenditures	POST/Educational Certificate P	\$5,703.50	\$5,703.50	\$0.00	0%
Supplemental Law	4113160	52300	Expenditures	Allowance-Uniform	\$1,098.00	\$1,098.00	\$781.02	71%
Supplemental Law	4113160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$402.60	\$402.60	\$165.38	41%
Supplemental Law	4113160	52450	Expenditures	Benefit-Worker's Compensation	\$12,486.69	\$13,668.02	\$13,630.01	100%
Supplemental Law	4113160	52700	Expenditures	Benefit-Deferred Compensation	\$1,300.00	\$1,300.00	\$1,464.00	113%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Supplemental Law	4113160	52800	Expenditures	Benefit-Dental	\$717.36	\$717.36	\$406.96	57%
Supplemental Law	4113160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$622.20	\$622.20	\$418.50	67%
Supplemental Law	4113160	53300	Expenditures	Benefit-PERS Health	\$12,389.10	\$12,389.10	\$10,110.80	82%
Supplemental Law	4113160	53400	Expenditures	Benefit-PERS Retirement	\$57,218.00	\$81,557.00	\$68,442.43	84%
Supplemental Law	4113160	53600	Expenditures	Benefit-Vision	\$292.80	\$292.80	\$194.60	66%
Supplemental Law	4113160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,897.10	\$2,080.10	\$1,901.48	91%
Supplemental Law	4113180	53100	Expenditures	Benefit-Retiree Medical	\$6,000.00	\$6,000.00	\$3,428.10	57%
NPDES CSA 152	4316120	51020	Expenditures	Salary & Wages	\$104,750.00	\$211.05	\$211.05	100%
NPDES CSA 152	4316120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$433.00	\$0.80	\$0.80	100%
NPDES CSA 152	4316120	52450	Expenditures	Benefit-Worker's Compensation	\$3,781.48	\$7.47	\$7.47	100%
NPDES CSA 152	4316120	52700	Expenditures	Benefit-Deferred Compensation	\$300.00	\$4.64	\$4.64	100%
NPDES CSA 152	4316120	52800	Expenditures	Benefit-Dental	\$1,176.00	\$7.43	\$7.43	100%
NPDES CSA 152	4316120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,020.00	\$3.89	\$3.89	100%
NPDES CSA 152	4316120	53300	Expenditures	Benefit-PERS Health	\$19,940.00	\$50.74	\$50.74	100%
NPDES CSA 152	4316120	53400	Expenditures	Benefit-PERS Retirement	\$15,000.00	\$16.36	\$16.36	100%
NPDES CSA 152	4316120	53600	Expenditures	Benefit-Vision	\$480.00	\$2.82	\$2.82	100%
NPDES CSA 152	4316120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,520.00	\$3.04	\$3.04	100%
NPDES CSA 152	4316120	60200	Expenditures	Contract Srvcs-Audit	\$410.00	\$410.00	\$0.00	0%
NPDES CSA 152	4316120	60480	Expenditures	Contract Srvcs-Other	\$821,430.00	\$821,430.00	\$85,844.00	10%
NPDES CSA 152	4316120	60560	Expenditures	Contract Srvcs-Street Sweeping	\$65,920.00	\$65,920.00	\$42,931.62	65%
NPDES CSA 152	4316120	60640	Expenditures	Contract Srvcs-Inspection	\$150,000.00	\$369,588.24	\$56,240.00	15%
NPDES CSA 152	4316120	60720	Expenditures	Contract Srvcs-Underground/Ope	\$123,619.00	\$123,619.00	\$0.00	0%
NPDES CSA 152	4316120	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$61.07	0%
NPDES CSA 152	4316120	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$358.89	0%
NPDES CSA 152	4316120	62320	Expenditures	Other-Contingency	\$5,000.00	\$5,000.00	\$0.00	0%
NPDES CSA 152	4316120	62720	Expenditures	Printing	\$0.00	\$0.00	\$2,173.25	0%
NPDES CSA 152	4316120	64040	Expenditures	Supplies-Maintenance	\$1,000.00	\$1,000.00	\$0.00	0%
NPDES CSA 152	4316120	64360	Expenditures	Training & Development	\$2,000.00	\$2,000.00	\$0.00	0%
NPDES CSA 152	4316120	69200	Expenditures	Liab & Property Ins Charges	\$7,350.00	\$7,350.00	\$5,512.50	75%
CW- Debt Service Principal	4519100	61280	Expenditures	Debt Service-Principal	\$415,000.00	\$415,000.00	\$207,000.00	50%
CW-Debt Service Interest	4519200	61240	Expenditures	Debt Service-Interest	\$162,650.00	\$162,650.00	\$83,005.00	51%
SuccessrAgency-2005 TABS Resid	5020060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$2.77	0%
SuccessrAgency-2005 TABS Resid	5020060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$28.52	0%
Obligation Payment Fund	5110040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$17.58	0%
Obligation Payment Fund	5110040	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$98.52	0%
Obligation Pmt Fund 2005 TABs	5120040	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$500.00	\$0.00	0%
Obligation Pmt Fnd 2007 TABs	5130040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$118.44	0%
Obligation Pmt Fnd 2007 TABs	5130040	61480	Expenditures	Fees-Investment Admin Expense	\$600.00	\$600.00	\$614.16	102%
Oblig Pmt Fnd 2007 TAB Capital	5137500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$122,776.70	\$0.00	0%
Oblig Pmt Fnd 2007 TAB Capital	5137500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$1,195,206.67	\$199,240.53	17%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Oblig Pmt Fnd 2007 TAB Capital	5137500	70000	Expenditures	Construction	\$0.00	\$38,876.71	\$0.00	0%
Area Drainage	5510060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$288.68	0%
Area Drainage	5510060	61480	Expenditures	Fees-Investment Admin Expense	\$4,200.00	\$4,200.00	\$1,618.09	39%
Area Drainage Capitalizable Pr	5517500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$24,001.36	\$6,453.75	27%
Area Drainage Capitalizable Pr	5517500	70000	Expenditures	Construction	\$0.00	\$0.00	\$46,200.00	0%
Capitalizable Project Costs	5767500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$1,772.63	0%
Capitalizable Project Costs	5767500	70000	Expenditures	Construction	\$0.00	\$990,255.36	\$66,215.81	7%
SuccessrAgency TaxIncr Residua	6010040	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$314.63	0%
SuccessrAgency TaxIncr Residua	6010040	51110	Expenditures	Leave-Annual Buyout	\$6,100.00	\$6,100.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$4.28	0%
SuccessrAgency TaxIncr Residua	6010040	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$0.72	0%
SuccessrAgency TaxIncr Residua	6010040	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$2.13	0%
SuccessrAgency TaxIncr Residua	6010040	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$2.33	0%
SuccessrAgency TaxIncr Residua	6010040	52700	Expenditures	Benefit-Deferred Compensation	\$500.00	\$500.00	\$1.36	0%
SuccessrAgency TaxIncr Residua	6010040	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$4,100.00	\$4,100.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	-\$97.99	0%
SuccessrAgency TaxIncr Residua	6010040	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$3.15	0%
SuccessrAgency TaxIncr Residua	6010040	53100	Expenditures	Benefit-Retiree Medical	\$11,000.00	\$11,000.00	\$3,264.80	30%
SuccessrAgency TaxIncr Residua	6010040	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$36.09	0%
SuccessrAgency TaxIncr Residua	6010040	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$46.84	0%
SuccessrAgency TaxIncr Residua	6010040	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$1.69	0%
SuccessrAgency TaxIncr Residua	6010040	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$4.65	0%
SuccessrAgency TaxIncr Residua	6010040	60010	Expenditures	Administrative Costs	\$25,000.00	\$25,000.00	\$8,262.50	33%
SuccessrAgency TaxIncr Residua	6010040	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$100.00	\$0.00	0%
SuccessrAgency RPTTF Debt Serv	6020010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$34.23	0%
SuccessrAgency RPTTF Debt Serv	6020010	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$250.00	\$226.10	90%
Successor Debt Service Prin	6029100	61280	Expenditures	Debt Service-Principal	\$1,665,000.00	\$1,665,000.00	\$0.00	0%
Successor Debt Service Int	6029200	61040	Expenditures	Fees-Bond Administration	\$8,625.00	\$8,625.00	\$4,500.00	52%
Successor Debt Service Int	6029200	61240	Expenditures	Debt Service-Interest	\$1,139,800.00	\$1,139,800.00	-\$481,706.66	-42%
2020A LRB Debt Service Fund	6550010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$6.47	0%
2020A LRB Debt Service Fund	6550010	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$100.00	\$19.97	20%
2020A Debt Services Princip	6559100	61280	Expenditures	Debt Service-Principal	\$615,000.00	\$615,000.00	\$0.00	0%
2020A LRB Debt Services Intr	6559200	61040	Expenditures	Fees-Bond Administration	\$7,000.00	\$7,000.00	\$1,100.00	16%
2020A LRB Debt Services Intr	6559200	61240	Expenditures	Debt Service-Interest	\$104,800.00	\$104,800.00	\$52,400.00	50%
MFA LARB2016A Debt Serv Prin	6569100	61280	Expenditures	Debt Service-Principal	\$2,390,000.00	\$2,390,000.00	\$2,390,000.00	100%
MFA LARB2016A Debt Serv Intr	6569200	61240	Expenditures	Debt Service-Interest	\$1,225,257.75	\$1,225,257.75	\$632,155.00	52%
MFA LARB2016B Debt Serv Prin	6579100	61280	Expenditures	Debt Service-Principal	\$430,000.00	\$430,000.00	\$0.00	0%
MFA LARB2016B Debt Serv Intr	6579200	61240	Expenditures	Debt Service-Interest	\$200,087.50	\$200,087.50	\$0.00	0%
MFA LARB 2022 Debt Serv Prin	6589100	61280	Expenditures	Debt Service-Principal	\$2,190,000.00	\$2,190,000.00	\$2,190,000.00	100%
MFA LARB2022 Debt Serv Intr	6589200	61240	Expenditures	Debt Service-Interest	\$1,305,300.00	\$1,305,300.00	\$674,550.00	52%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Risk Management	7018100	51020	Expenditures	Salary & Wages	\$171,400.00	\$171,400.00	\$105,344.35	61%
Risk Management	7018100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$540.00	\$540.00	\$243.56	45%
Risk Management	7018100	52450	Expenditures	Benefit-Worker's Compensation	\$1,285.50	\$1,285.50	\$453.66	35%
Risk Management	7018100	52700	Expenditures	Benefit-Deferred Compensation	\$1,100.00	\$1,100.00	\$725.00	66%
Risk Management	7018100	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$977.68	42%
Risk Management	7018100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,489.00	\$1,489.00	\$828.82	56%
Risk Management	7018100	53300	Expenditures	Benefit-PERS Health	\$37,880.00	\$37,880.00	\$19,728.69	52%
Risk Management	7018100	53400	Expenditures	Benefit-PERS Retirement	\$39,740.00	\$14,700.00	\$19,146.12	130%
Risk Management	7018100	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$437.54	46%
Risk Management	7018100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,490.00	\$2,490.00	\$1,504.36	60%
Risk Management	7018100	60440	Expenditures	Contract Srvcs-Legal	\$88,000.00	\$88,000.00	\$62,811.45	71%
Risk Management	7018100	60480	Expenditures	Contract Srvcs-Other	\$40,460.00	\$115,460.00	\$25,712.45	22%
Risk Management	7018100	61760	Expenditures	Insurance-Property	\$490,500.00	\$424,012.00	\$424,012.00	100%
Risk Management	7018100	61770	Expenditures	Insurance-Auto Physical Damage	\$0.00	\$62,283.00	\$62,283.00	100%
Risk Management	7018100	61780	Expenditures	Insurance-Cyber Insurance	\$0.00	\$29,530.00	\$29,530.00	100%
Risk Management	7018100	61800	Expenditures	Insurance-General Liability	\$2,771,300.00	\$2,773,110.00	\$2,877,685.00	104%
Risk Management	7018100	61805	Expenditures	Ins-Fire Dist General Liab	\$678,700.00	\$603,700.00	\$0.00	0%
Risk Management	7018100	61810	Expenditures	Insurance-Workers' Compensatio	\$1,123,500.00	\$1,164,877.00	\$1,164,877.00	100%
Risk Management	7018100	61820	Expenditures	Insurance-Crime & Bond	\$9,940.00	\$3,398.00	\$3,398.00	100%
Risk Management	7018100	61825	Expenditures	Ins-Alliant Deadly Weapons Res	\$0.00	\$518.00	\$518.00	100%
Risk Management	7018100	61830	Expenditures	Insurance-Employment Practices	\$225,000.00	\$185,003.00	\$185,003.00	100%
Risk Management	7018100	61850	Expenditures	Claims-General Liability	\$867,000.00	\$867,000.00	\$43,318.11	5%
Risk Management	7018100	61860	Expenditures	Claims-Workers' Compensation	\$4,073,400.00	\$4,073,400.00	\$829,424.50	20%
Risk Management	7018100	61870	Expenditures	Claims-Property & Crime	\$5,000.00	\$5,000.00	\$0.00	0%
Risk Management	7018100	61880	Expenditures	Claims-Employment Practices	\$150,000.00	\$127,509.00	\$22,571.82	18%
Risk Management	7018100	62440	Expenditures	Other-Special Dept Expenditure	\$125,000.00	\$125,000.00	\$40,566.45	32%
Risk Management	7018100	62680	Expenditures	Postage	\$0.00	\$0.00	\$0.63	0%
Risk Management	7018100	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$5,008.74	0%
Risk Management	7018100	63880	Expenditures	Subscription-Membership, Dues,	\$1,664.00	\$1,664.00	\$762.87	46%
Risk Management	7018100	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$1,922.17	0%
Risk Management	7018100	64360	Expenditures	Training & Development	\$10,200.00	\$10,200.00	-\$94.82	-1%
Risk Management	7018100	69100	Expenditures	Srvcs-Information Technology	\$12,354.00	\$12,354.00	\$9,265.50	75%
Veh Replace Fund-PW Veh Maint	7156160	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$52.75	0%
Veh Replace Fund-PW Veh Maint	7156160	61480	Expenditures	Fees-Investment Admin Expense	\$340.00	\$340.00	\$298.25	88%
Information Services	7268340	51020	Expenditures	Salary & Wages	\$1,086,900.00	\$1,086,900.00	\$668,961.43	62%
Information Services	7268340	51040	Expenditures	Overtime	\$19,900.00	\$19,900.00	\$8,251.75	41%
Information Services	7268340	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$588.17	0%
Information Services	7268340	51110	Expenditures	Leave-Annual Buyout	\$24,300.00	\$24,300.00	\$5,892.51	24%
Information Services	7268340	52200	Expenditures	Allowance-Mobile Communication	\$3,840.00	\$3,840.00	\$2,630.55	69%
Information Services	7268340	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,612.00	\$3,612.00	\$1,638.75	45%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Information Services	7268340	52450	Expenditures	Benefit-Worker's Compensation	\$8,301.00	\$8,301.00	\$3,044.62	37%
Information Services	7268340	52700	Expenditures	Benefit-Deferred Compensation	\$5,900.00	\$5,900.00	\$3,769.14	64%
Information Services	7268340	52800	Expenditures	Benefit-Dental	\$12,936.00	\$12,936.00	\$6,702.39	52%
Information Services	7268340	53000	Expenditures	Benefit-Short/Long Term Disabi	\$8,872.00	\$8,872.00	\$5,445.77	61%
Information Services	7268340	53100	Expenditures	Benefit-Retiree Medical	\$62,000.00	\$62,000.00	\$38,990.64	63%
Information Services	7268340	53300	Expenditures	Benefit-PERS Health	\$194,810.00	\$194,810.00	\$133,627.12	69%
Information Services	7268340	53400	Expenditures	Benefit-PERS Retirement	\$110,500.00	\$125,300.00	\$78,665.69	63%
Information Services	7268340	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$405.00	0%
Information Services	7268340	53600	Expenditures	Benefit-Vision	\$5,280.00	\$5,280.00	\$3,147.49	60%
Information Services	7268340	53700	Expenditures	Taxes-FICA/Medicare Employer	\$16,050.00	\$16,050.00	\$10,274.62	64%
Information Services	7268340	60040	Expenditures	Advertising-Legal	\$1,100.00	\$1,100.00	\$0.00	0%
Information Services	7268340	60440	Expenditures	Contract Srvcs-Legal	\$24,000.00	\$24,000.00	\$2,033.50	8%
Information Services	7268340	60480	Expenditures	Contract Srvcs-Other	\$595,660.58	\$845,660.58	\$292,119.21	35%
Information Services	7268340	60760	Expenditures	Equipment-Computers < \$5000	\$449,050.00	\$449,050.00	\$31,190.63	7%
Information Services	7268340	60920	Expenditures	Equipment-Software < \$5000	\$25,891.14	\$3,000.14	\$1,324.38	44%
Information Services	7268340	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$136.02	0%
Information Services	7268340	61480	Expenditures	Fees-Investment Admin Expense	\$1,130.00	\$1,130.00	\$784.58	69%
Information Services	7268340	62080	Expenditures	Maintenance-Equipment	\$10,000.00	\$10,000.00	\$6,300.86	63%
Information Services	7268340	62160	Expenditures	Maintenance-Software Licenses	\$1,620,569.68	\$1,663,374.86	\$1,610,089.32	97%
Information Services	7268340	62220	Expenditures	Vehicle Fuel	\$500.00	\$500.00	\$0.00	0%
Information Services	7268340	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$4,226.03	0%
Information Services	7268340	62680	Expenditures	Postage	\$250.00	\$250.00	\$0.60	0%
Information Services	7268340	63220	Expenditures	Program-Public Education Gov	\$0.00	\$20,000.00	\$21,034.87	105%
Information Services	7268340	63360	Expenditures	Program-Special Events	\$0.00	\$0.00	\$43.45	0%
Information Services	7268340	63880	Expenditures	Subscription-Membership, Dues,	\$22,612.00	\$22,612.00	\$15,984.32	71%
Information Services	7268340	64080	Expenditures	Supplies-Office	\$15,000.00	\$15,000.00	\$7,034.78	47%
Information Services	7268340	64280	Expenditures	Training-Conference/Meeting	\$5,800.00	\$5,800.00	\$1,506.78	26%
Information Services	7268340	64360	Expenditures	Training & Development	\$20,575.00	\$20,575.00	\$1,643.20	8%
Information Services	7268340	64370	Expenditures	Travel-Mileage	\$250.00	\$250.00	\$0.00	0%
Information Services	7268340	64480	Expenditures	Utilities-Communications	\$59,416.04	\$59,416.04	\$35,847.66	60%
Information Services	7268340	64640	Expenditures	Utilities-Telephone	\$128,828.80	\$128,828.80	\$78,811.24	61%
Information Services	7268340	69200	Expenditures	Liab & Property Ins Charges	\$130,760.00	\$130,760.00	\$98,070.03	75%
Information Services	7268340	71030	Expenditures	Machinery & Equipment	\$0.00	\$7,151.25	\$7,151.25	100%
Endowment Fund-Functional	8100050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$25.91	0%
Endowment Fund-Functional	8100050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$143.78	0%
Endowment Fund-Functional	8100050	62341	Expenditures	Other-Endowment Payments	\$5,000.00	\$5,000.00	\$11,614.11	232%
Community Facilities Districts	8110010	60520	Expenditures	Contract Srvcs-Property Tax	\$0.00	\$0.00	\$3,311.24	0%
Community Facilities Districts	8110010	61040	Expenditures	Fees-Bond Administration	\$296,110.00	\$296,110.00	\$214,557.26	72%
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	\$765,000.00	\$765,000.00	\$765,000.00	100%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
Community Facilities Districts	8119200	61240	Expenditures	Debt Service-Interest	\$872,468.00	\$872,468.00	\$441,389.77	51%
TOTAL EXPENDITURES					\$160,332,434.11	\$186,960,815.67	\$111,787,999.41	60%
TRANSFERS								
General Fund	1100000	82340	Revenue	Transfer In Other Grants	\$0.00	\$0.00	\$27.00	0%
General Fund	1100000	83120	Expenditures	Transfer Out City Debt Service	\$151,919.00	\$151,919.00	\$113,939.28	75%
General Fund	1100000	83140	Expenditures	TransferOut to All Other Funds	\$41,624.00	\$41,624.00	\$31,217.94	75%
General Fund	1100000	83155	Expenditures	Transfer Out Local Zones	\$576,801.00	\$576,801.00	\$432,600.66	75%
General Fund	1100000	83480	Expenditures	Transfer Out NPDES	\$300,000.00	\$300,000.00	\$225,000.00	75%
Gen Fund Measure T	1110000	83150	Expenditures	Transfer Out Community Service	\$2,945,577.36	\$2,945,577.36	\$2,209,183.02	75%
Gen Fund Measure T	1110000	83300	Expenditures	Transfer Out Fire District	\$6,960,508.79	\$6,960,508.79	\$5,220,381.60	75%
Gen Fund Measure T	1110000	83420	Expenditures	Transfer Out Library Fund	\$143,772.71	\$143,772.71	\$107,829.54	75%
DIF Fire Fund	1270000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$170,678.00	\$0.00	0%
Fire District Admin	1510000	82140	Revenue	Transfer In All Other Funds	\$0.00	\$170,678.00	\$0.00	0%
Fire District Admin	1510000	82221	Revenue	Transfer In Measure T	\$6,960,508.79	\$6,960,508.79	\$5,220,381.60	75%
Community Service District Fun	1710000	82221	Revenue	Transfer In Measure T	\$2,945,577.36	\$2,945,577.36	\$2,209,183.02	75%
CSD Exempt Maintenance	1800000	82220	Revenue	Transfer In General Fund	\$441,955.00	\$441,955.00	\$331,466.22	75%
Local Zone A Fund	1810000	82220	Revenue	Transfer In General Fund	\$82,873.00	\$82,873.00	\$62,154.72	75%
Local Zone A Fund	1810000	83120	Expenditures	Transfer Out City Debt Service	\$47,945.00	\$47,945.00	\$35,958.78	75%
Local Zone B Fund	1820000	83120	Expenditures	Transfer Out City Debt Service	\$107,269.00	\$107,269.00	\$80,451.72	75%
Local Zone C Fund	1830000	83120	Expenditures	Transfer Out City Debt Service	\$9,820.00	\$9,820.00	\$7,364.97	75%
Local Zone D Fund	1840000	82220	Revenue	Transfer In General Fund	\$41,394.00	\$41,394.00	\$31,045.50	75%
Local Zone D Fund	1840000	83120	Expenditures	Transfer Out City Debt Service	\$34,774.00	\$34,774.00	\$26,080.47	75%
Local Zone E Fund	1850000	82220	Revenue	Transfer In General Fund	\$10,579.00	\$10,579.00	\$7,934.22	75%
Local Zone E Fund	1850000	83120	Expenditures	Transfer Out City Debt Service	\$9,762.00	\$9,762.00	\$7,321.50	75%
Local Zone F Fund	1860000	83120	Expenditures	Transfer Out City Debt Service	\$3,870.00	\$3,870.00	\$2,902.50	75%
Local Zone H Fund	1880000	83120	Expenditures	Transfer Out City Debt Service	\$16,694.00	\$16,694.00	\$12,520.53	75%
LLD 1 Copper Canyon Fund	2000000	83120	Expenditures	Transfer Out City Debt Service	\$15,481.00	\$15,481.00	\$11,610.72	75%
LLD 2 Grizzly Ridge Fund	2020000	83120	Expenditures	Transfer Out City Debt Service	\$5,834.00	\$5,834.00	\$4,375.53	75%
LLD 3 Cherry Street Fund	2030000	83120	Expenditures	Transfer Out City Debt Service	\$693.00	\$693.00	\$519.75	75%
LLD 4 Western Pacific Fund	2040000	83120	Expenditures	Transfer Out City Debt Service	\$5,257.00	\$5,257.00	\$3,942.72	75%
LLD 5 Murrieta Ranchos Fund	2050000	82220	Revenue	Transfer In General Fund	\$3,547.00	\$3,547.00	\$2,660.22	75%
LLD 5 Murrieta Ranchos Fund	2050000	83120	Expenditures	Transfer Out City Debt Service	\$3,986.00	\$3,986.00	\$2,989.53	75%
LLD 6 Falls Grove Fund	2060000	83120	Expenditures	Transfer Out City Debt Service	\$3,639.00	\$3,639.00	\$2,729.25	75%
LLD 7 Continental Homes Fund	2070000	83120	Expenditures	Transfer Out City Debt Service	\$3,986.00	\$3,986.00	\$2,989.53	75%
LLD 8 Lincoln Ranch Fund	2080000	83120	Expenditures	Transfer Out City Debt Service	\$8,607.00	\$8,607.00	\$6,455.25	75%
LLD 9 Tapestry Fund	2090000	83120	Expenditures	Transfer Out City Debt Service	\$1,964.00	\$1,964.00	\$1,473.03	75%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	82220	Revenue	Transfer In General Fund	\$28,207.00	\$28,207.00	\$21,155.22	75%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	83120	Expenditures	Transfer Out City Debt Service	\$12,246.00	\$12,246.00	\$9,184.50	75%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU 3/31/24	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET		
LLD 11 Masters/Winchester Fnd	2110000	82220	Revenue	Transfer In General Fund	\$9,870.00	\$9,870.00	\$7,402.50	75%
LLD 11 Masters/Winchester Fnd	2110000	83120	Expenditures	Transfer Out City Debt Service	\$16,405.00	\$16,405.00	\$12,303.72	75%
LLD 12 Warm Springs Fund	2120000	83120	Expenditures	Transfer Out City Debt Service	\$35,294.00	\$35,294.00	\$26,470.53	75%
LLD 13 Mira Mosa Fund	2130000	83120	Expenditures	Transfer Out City Debt Service	\$11,900.00	\$11,900.00	\$8,925.03	75%
LLD 14 Sycamore Ranch Fund	2140000	83120	Expenditures	Transfer Out City Debt Service	\$4,217.00	\$4,217.00	\$3,162.78	75%
LLD 15 Greer Ranch Fund	2150000	83120	Expenditures	Transfer Out City Debt Service	\$635.00	\$635.00	\$476.28	75%
LLD 16 Mapleton Fund	2160000	83120	Expenditures	Transfer Out City Debt Service	\$16,925.00	\$16,925.00	\$12,693.78	75%
LLD 17 Country Gate Fund	2170000	83120	Expenditures	Transfer Out City Debt Service	\$4,217.00	\$4,217.00	\$3,162.78	75%
LLD 18 Vineyards Fund	2180000	83120	Expenditures	Transfer Out City Debt Service	\$3,177.00	\$3,177.00	\$2,382.75	75%
LLD 19 Murrieta Oaks Fund	2190000	83120	Expenditures	Transfer Out City Debt Service	\$10,455.00	\$10,455.00	\$7,841.25	75%
LLD 20 Blackmore Ranch Fund	2200000	83120	Expenditures	Transfer Out City Debt Service	\$3,581.00	\$3,581.00	\$2,685.78	75%
LLD 21 Northstar Ranch Fund	2210000	83120	Expenditures	Transfer Out City Debt Service	\$11,264.00	\$11,264.00	\$8,448.03	75%
LLD 22 US Homes Fund	2220000	83120	Expenditures	Transfer Out City Debt Service	\$347.00	\$347.00	\$260.28	75%
LLD 23 Creekside Village Fund	2230000	83120	Expenditures	Transfer Out City Debt Service	\$5,083.00	\$5,083.00	\$3,812.22	75%
LLD 24 Springbrook Fund	2240000	83120	Expenditures	Transfer Out City Debt Service	\$1,675.00	\$1,675.00	\$1,256.22	75%
LLD 25 Golden Cities Fund	2250000	83120	Expenditures	Transfer Out City Debt Service	\$3,004.00	\$3,004.00	\$2,252.97	75%
LLD 26 Murrieta Field Fund	2260000	83120	Expenditures	Transfer Out City Debt Service	\$1,560.00	\$1,560.00	\$1,170.00	75%
LLD 27 Hunter Ridge Fund	2270000	83120	Expenditures	Transfer Out City Debt Service	\$2,599.00	\$2,599.00	\$1,949.22	75%
LLD 28 Lantana	2280000	83120	Expenditures	Transfer Out City Debt Service	\$1,562.00	\$1,562.00	\$1,171.53	75%
Measure A Fund	3020000	83120	Expenditures	Transfer Out City Debt Service	\$726,900.00	\$726,900.00	\$545,175.00	75%
Library Fund	3110000	82221	Revenue	Transfer In Measure T	\$143,772.71	\$143,772.71	\$107,829.54	75%
Library	3115900	82340	Revenue	Transfer In Other Grants	\$0.00	\$0.00	\$782.76	0%
OTS Grant Fund	3550000	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$27.00	0%
Library Grant-Functional	3570050	83420	Expenditures	Transfer Out Library Fund	\$0.00	\$0.00	\$782.76	0%
NPDES CSA 152 Fund	4310000	82220	Revenue	Transfer In General Fund	\$300,000.00	\$300,000.00	\$225,000.00	75%
City Wide Debt Service	4510000	82140	Revenue	Transfer In All Other Funds	\$425,727.25	\$425,727.25	\$319,295.43	75%
City Wide Debt Service	4510000	82220	Revenue	Transfer In General Fund	\$151,919.00	\$151,919.00	\$113,939.28	75%
2020A LRB Debt Service Fund	6550000	82300	Revenue	Transfer In Measure A	\$726,900.00	\$726,900.00	\$545,175.00	75%
MFA (LARB 2016A)	6560000	82070	Revenue	Transfer In from CFDs	\$0.00	\$0.00	\$3,022,155.00	0%
MFA (LARB 2016A)	6560000	83130	Expenditures	Transfer Out CFD Debt Service	\$0.00	\$0.00	\$77,792.88	0%
MFA (LARB 2016B)	6570000	82070	Revenue	Transfer In from CFDs	\$0.00	\$0.00	\$532,193.75	0%
MFA (LARB 2016B)	6570000	83130	Expenditures	Transfer Out CFD Debt Service	\$0.00	\$0.00	\$662.42	0%
MFA (LARB 2016B)	6570000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$0.00	\$11,964.68	0%
MFA (LARB 2022)	6580000	82070	Revenue	Transfer In from CFDs	\$0.00	\$0.00	\$2,864,550.00	0%
MFA (LARB 2022)	6580000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$0.00	\$30,556.83	0%
Community Facilities Districts	8110000	82140	Revenue	Transfer In All Other Funds	\$0.00	\$0.00	\$120,976.81	0%
Community Facilities Districts	8110000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$0.00	\$6,418,898.75	0%
<b>TOTAL TRANSFERS</b>					<b>\$24,545,659.97</b>	<b>\$24,887,015.97</b>	<b>\$31,490,615.58</b>	<b>127%</b>