

**CITY OF MURRIETA  
Council Chambers  
1 Town Square  
Murrieta 92562**



**Tuesday, December 3, 2024  
4:00 PM CLOSED SESSION  
6:00 PM REGULAR MEETING**

The City of Murrieta intends to comply with the Americans with Disabilities Act (ADA). Persons with special needs should call the City Clerk Department at (951) 461-6031 or email at [CityClerk@murrietaca.gov](mailto:CityClerk@murrietaca.gov) at least 72 hours in advance. Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the public counter at City Hall located at 1 Town Square, Murrieta, CA during normal business hours.

Any presentation requiring the use of the City of Murrieta's equipment must be submitted to the City Clerk's department 72 hours prior to the scheduled City Council meeting at City Hall located at 1 Town Square, Murrieta, CA; via email at [CityClerk@MurrietaCA.gov](mailto:CityClerk@MurrietaCA.gov) or call (951) 461-6031. Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the public counter at City Hall located at 1 Town Square, Murrieta, CA during normal business hours.

**Lori Stone  
Mayor**

**Cindy Warren  
Mayor Pro Tem**

**Lisa DeForest  
Council Member**

**Jon Levell  
Council Member**

**Ron Holliday  
Council Member**

**Justin Clifton, Acting City Manager  
Tiffany Israel, City Attorney  
Cristal McDonald, City Clerk**

**MURRIETA CITY COUNCIL (CC)  
MURRIETA COMMUNITY SERVICES DISTRICT (CSD)  
MURRIETA FIRE DISTRICT (FD)  
MURRIETA LIBRARY BOARD (LB)  
MURRIETA REDEVELOPMENT SUCCESSOR AGENCY (RSA)  
MURRIETA HOUSING AUTHORITY (HA)  
MURRIETA FINANCING AUTHORITY (FA)**

**YOU MAY VIEW THE MEETING LIVESTREAMED VIA THE CITY'S WEBSITE AT  
<https://murrieta.legistar.com/Calendar.aspx>**

**4:00 PM CLOSED SESSION**

**CALL TO ORDER**

**ROLL CALL**

**PUBLIC COMMENTS - CLOSED SESSION ITEMS ONLY**

**ANNOUNCEMENT OF CLOSED SESSION ITEMS**

**CLOSED SESSION**

**CS1.** Conference with Real Property Negotiators

The City Council will conduct a closed session, pursuant to Government Code section 54956.8, to enable the City Council to consider negotiations and to give direction to its negotiators regarding that certain real property located at the Northwest Corner of Linnel Lane and Whitewood Road, Murrieta, Riverside County, CA, APN: 392-290-048 with KNE Real Estate. The City’s real property negotiators, the City Manager, the Assistant City Manager, Economic Development Director and the City Attorney will seek direction from the City Council regarding the price and terms of this property.

**CS2** Conference with Legal Counsel - Anticipated Litigation

The City Council will conduct a closed session, pursuant to Government Code section 54956.9(d)(4), because the City is considering whether to initiate litigation in 1 case.

**CS3.** Conference with Legal Counsel - Anticipated Litigation

The City Council will conduct a closed session, pursuant to Government Code section 54956.9(d)(2), because there is a significant exposure to litigation in 3 cases.

**RECESS TO CLOSED SESSION**

**6:00 PM REGULAR MEETING**

**CALL TO ORDER**

**ANNOUNCEMENT OF CLOSED SESSION ACTION**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**INVOCATION**

**PRESENTATIONS**

Public Comments: At this time any person may speak on any presentation item. Each speaker will be limited to three minutes.

Proclamation: Police Chief Anthony Conrad Retirement

**APPROVAL OF AGENDA****CITY MANAGER - ADMINISTRATIVE UPDATE**

City Manager Administrative Updates is the opportunity for the City Manager to provide community updates, as well as Department or Commission announcements on current or upcoming projects.

Santa Stops: Brian Ambrose, Community Services Director

**GOVERNING BODY COMMISSION/COMMITTEE/BOARD (CCB) REPORTS**

Governing Body CCB Reports is the opportunity for the City Council to provide a brief report on conferences, seminars, and Commission, Committees, and/or Boards meeting attendance. Reports shall not exceed three minutes. The City Clerk will use the computerized timer.

**PUBLIC COMMENTS (NON-AGENDA)**

At this time any person may address the governing bodies on any subject pertaining to City business, which does not relate to any item listed on the printed agenda. Normally no action may be considered or taken by the governing bodies on any matter not listed on the agenda. Each speaker will be limited to three minutes.

**CONSENT CALENDAR - APPROVAL OF ITEMS 1 – 11**

All matters listed on the Consent Calendar are to be considered routine by the governing bodies, and will be enacted by one motion in the form listed. There will be no discussion of these items unless, before the governing body votes on the motion to adopt, specific items are removed from the Consent Calendar for separate motions.

**1. Waive Reading of All Ordinance Adoptions on the Agenda and Read by Title Only****Recommended Action:**

Waive reading, by title only, of all Ordinances and Resolutions. Said Ordinances and Resolutions which appear on the public agenda shall be determined to have been read by title and further reading waived.

**2. Minutes****Recommended Action:**

Approve the minutes of the November 19, 2024, Regular City Council Meeting.

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**3. Check Register October 2024**Recommended Action:

Adopt Resolution No. 24-4796 entitled: *A Resolution of the City Council of the City of Murrieta, California, Ratifying the Check Register for the Month of October 2024* in the amount of \$4,183,253.20 (Check Numbers 161746-162197).

**4. Agreement with VertiGIS for GIS Software Services**Recommended Action:

Approve an Agreement with VertiGIS for Geographic Information System (GIS) Software Services;

Authorize the Exemption from Bidding requirements; and

Authorize the City Manager to execute the agreement with VertiGIS and all future agreements and amendments related to this contract, not to exceed the City Manager's Signing Authority.

**5. Approval of Second Amendment with The Alchemy Group, Inc. for Federal Legislative Advocacy and Fourth Amendment with Townsend Public Affairs, Inc. for Grant Writing and Legislative Advocacy**Recommended Action:

Approve the Second Amendment to the Agreement with The Alchemy Group, Inc. for an amount not-to-exceed \$60,000 for federal legislative advocacy services for an additional year;

Approve the Fourth Amendment to the Agreement with Townsend Public Affairs, Inc. for an amount not to exceed \$126,000 for grant writing and legislative advocacy services;

Authorize the City Manager to execute the amendments in a form approved by the City Attorney; and

Amend the Fiscal Year 2024/25 Operating Budget to establish an appropriation of \$65,500 in 1101600-60480 from the General Fund Unassigned Fund Balance.

**6. Approve the Murrieta Public Library Strategic Plan 2024**Recommended Action:

Approve the Murrieta Public Library Strategic Plan 2024.

**7. Murrieta Housing Authority SB 341 Annual Report for FY 2023/24 and Finding of Exemption from CEQA**Recommended Action:

Receive and file the Murrieta Housing Authority SB 341 Annual Report for Fiscal Year 2023/24;

Direct staff to file the document with the State Department of Housing and Community Development and place it on the City's website; and

Find that the action is not a "project" as defined in California Environmental Quality Act (CEQA) Guidelines Section 15378.

**8. Annual Adoption of the Investment Policy for Fiscal Year 2024/25**Recommended Action:

Adopt Resolution No. 24-4797 entitled: *A Resolution of the City Council of the City of Murrieta, California, Adopting the Fiscal Year 2024/25 Investment Policy.*

**9. Approve the Recognized Obligation Payment Schedule and Administrative Budget for Fiscal Year 2025/26**Recommended Action:

Adopt Resolution No. RSA 24-33 entitled: *A Resolution of the Successor Agency to the Murrieta Redevelopment Agency Approving a Recognized Obligation Payment Schedule for the Period from July 1, 2025, through June 30, 2026, Approving the Successor Agency's Proposed Administrative Budget for Fiscal Year 2025/26, and Authorizing Posting and Transmittal Thereof.*

**10. Fiscal Year 2024 Wildfire Prevention Grant Award**Recommended Action:

Adopt Resolution No. 24-4798 entitled: *A Resolution of the City Council of the City of Murrieta, California, Authorizing Acceptance of Grant Funds in the Amount Of \$2,653,344.00 From the State of California Department of Forestry and Fire Protection and Authorizing the City Manager and Their Designee to Execute the Agreement on Behalf of the City;*

Approve the Agreement with the State of California Department of Forestry and Fire Protection for participation in the Wildfire Protection Grant Program; and

Authorize the City Manager to amend the Fiscal Year 2024/25 Operating Budget to allocate and appropriate the grant funds for \$2,653,344.

**11. Award a Painting Contract for the City of Murrieta CIP No. 21016 to Mariscal Painting**Recommended Action:

Award a painting contract to Mariscal Painting in the amount of \$78,500, for the exterior painting of the City of Murrieta Police Station, Capital Improvement Project (CIP) No. 21016;

Authorize a 15% contingency of \$11,775; and

Authorize the City Manager to execute the agreement and change orders not to exceed 15% of the total contract amount.

**PULLED CONSENT CALENDAR ITEMS**

**DISCUSSION**

12. Fiscal Year 2023/24 Year End Report and Approve Appropriations for Carryover of Unspent Amounts from FY 2023/24 to FY 2024/25

Recommended Action:

Accept this report;

Amend the Fiscal Year 2024/25 Operating Budget to include the Fiscal Year 2023/24 Carryover Budget; and

Amend the Fiscal Year 2024/25 Operating Budget to include an Appropriation of \$230,305.37, as described in the fiscal impact statement.

13. Citywide Traffic Congestion

Recommended Action:

During the September 3, 2024, City Council meeting, with the City Council's consensus, Mayor Stone requested a discussion concerning traffic congestion and a potential solution for mitigation. Mayor Stone will present and provide an opportunity for City Council discussion.

14. Proposed Resolution and Discussion of other Actions Opposing the State of California Interfering with the City's Land Use Authority

Recommended Action:

Review, discuss, and consider the adoption of proposed Resolution No. 24-4799, drafted by Mayor Stone, entitled: *A Resolution of the City Council of the City of Murrieta, California, Opposing the State of California Interfering with the City's Land Use Authority*; and

Discuss and consider providing staff with additional direction on actions intended to address the State's interference with City Land Use Authority.

**NOTIFICATIONS**

Notice of Pending Approval of Final Tract Map - TR 34439

**RECONSIDERATION****GOVERNING BODY ANNOUNCEMENTS**

Governing Body Announcements is the opportunity for the City Council to provide miscellaneous reports and announcements. Announcements shall not exceed two minutes. The City Clerk will use the computerized timer.

**COUNCIL MEMBER REQUESTS TO ADD ITEMS TO FUTURE AGENDAS****ADJOURNMENT**



# CITY OF MURRIETA

## City Council Meeting Agenda Report

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12/3/2024  
Agenda Item No. CS1.

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**Subject:**

**Conference with Real Property Negotiators**

The City Council will conduct a closed session, pursuant to Government Code section 54956.8, to enable the City Council to consider negotiations and to give direction to its negotiators regarding that certain real property located at the Northwest Corner of Linnel Lane and Whitewood Road, Murrieta, Riverside County, CA, APN: 392-290-048 with KNE Real Estate. The City's real property negotiators, the City Manager, the Assistant City Manager, Economic Development Director and the City Attorney will seek direction from the City Council regarding the price and terms of this property.



# CITY OF MURRIETA

## City Council Meeting Agenda

### Report

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12/3/2024  
Agenda Item No. CS2

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**Subject:**

Conference with Legal Counsel - Anticipated Litigation

The City Council will conduct a closed session, pursuant to Government Code section 54956.9(d)(4), because the City is considering whether to initiate litigation in 1 case.





# CITY OF MURRIETA

## City Council Meeting Agenda Report

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12/3/2024  
Agenda Item No. CS3.

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**Subject:**

Conference with Legal Counsel - Anticipated Litigation

The City Council will conduct a closed session, pursuant to Government Code section 54956.9(d)(2), because there is a significant exposure to litigation in 3 cases.



# CITY OF MURRIETA

## City Council Meeting Agenda

### Report

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12/3/2024  
Agenda Item No.

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Subject:  
Proclamation: Police Chief Anthony Conrad Retirement



# CITY OF MURRIETA

## City Council Meeting Agenda Report

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12/3/2024  
Agenda Item No. 1.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Cristal McDonald, City Clerk

PREPARED BY: Kimberly Ramirez, Deputy City Clerk

SUBJECT: Waive Reading of All Ordinance Adoptions on the Agenda and Read by Title  
Only

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### **RECOMMENDATION**

Waive reading, by title only, of all Ordinances and Resolutions. Said Ordinances and Resolutions which appear on the public agenda shall be determined to have been read by title and further reading waived.



# CITY OF MURRIETA

## City Council Meeting Agenda Report

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12/3/2024  
Agenda Item No. 2.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Cristal McDonald, City Clerk

PREPARED BY: Kimberly Ramirez, Deputy City Clerk

SUBJECT: Minutes

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### **RECOMMENDATION**

Approve the minutes of the November 19, 2024, Regular City Council Meeting.

### **ATTACHMENTS**

1. November 19, 2024

**CITY OF MURRIETA  
Council Chambers  
1 Town Square  
Murrieta 92562**



**Tuesday, November 19, 2024  
6:00 PM REGULAR MEETING  
MINUTES**

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**Lori Stone  
Mayor**

**Cindy Warren  
Mayor Pro Tem**

**Lisa DeForest  
Council Member**

**Jon Levell  
Council Member**

**Ron Holliday  
Council Member**

**Kim Summers, City Manager  
Tiffany Israel, City Attorney  
Cristal McDonald, City Clerk**

**MURRIETA CITY COUNCIL (CC)  
MURRIETA COMMUNITY SERVICES DISTRICT (CSD)  
MURRIETA FIRE DISTRICT (FD)  
MURRIETA LIBRARY BOARD (LB)  
MURRIETA REDEVELOPMENT SUCCESSOR AGENCY (RSA)  
MURRIETA HOUSING AUTHORITY (HA)  
MURRIETA FINANCING AUTHORITY (FA)**

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**6:00 PM REGULAR MEETING**

**CALL TO ORDER 6:02 p.m.**

**ROLL CALL**

Present: Council Member Lisa DeForest  
Council Member Jon Levell  
Council Member Ron Holliday  
Mayor Pro Tem Cindy Warren  
Mayor Lori Stone

Absent: None

**PLEDGE OF ALLEGIANCE** Kim Summers, City Manager

**INVOCATION** Pastor Doug Cole, Murrieta Church of Christ

**PRESENTATIONS**

Proclamation: Small Business Saturday

Presentation: Kim Summers Retirement

**RECESS** 7:04 p.m.

**RECONVENE** 7:20 p.m.

**ROLL CALL**

Present: Council Member Lisa DeForest  
Council Member Jon Levell  
Council Member Ron Holliday  
Mayor Pro Tem Cindy Warren  
Mayor Lori Stone

**APPROVAL OF AGENDA**

Action: Consensus was received to approve the agenda for November 19, 2024.

**GOVERNING BODY COMMISSION/COMMITTEE/BOARD (CCB) REPORTS**

Council Member Levell: Provided attendance/reported the following:  
• League of California Cities

Council Member Holliday: Provided attendance/reported the following:  
• League of California Cities  
• Murrieta Santa Stops  
• Regional Conservation Authority (RCA)  
• Western Regional Council of Governments (WRCOG)

Mayor Pro Tem Warren: Provided attendance/reported the following:  
• League of California Cities  
• Southwest Riverside County Elected Leaders Collaborative  
• Riverside Transit Agency (RTA)  
• Riverside County Transportation Commission (RCTC)

Mayor Stone: Provided attendance/reported the following:  
• Southwest Riverside County Elected Leaders Collaborative  
• League of California Cities

**PUBLIC COMMENTS (NON-AGENDA)**

Jim Niederecker: Representing the United Sovereign Americans group spoke on election security concerns and requested consideration of a proposed resolution.

Miles Sisti: Spoke about lack of resources in school classrooms.

Cathy Micciche: Spoke about property management concerns at Amanda Park Senior Apartments.  
*(with donated time from Virginia Lee and Armenta Williams)*

**CONSENT CALENDAR - APPROVAL OF ITEMS 1 – 17**

Action: It was moved by Council Member DeForest, seconded by Mayor Pro Tem Warren to approve the Consent Calendar Item Nos 1-17; *with the exception of Item No. 12* which was pulled for discussion.

The motion carried by the following vote:

Ayes: DeForest, Levell, Holliday, Warren, Stone  
Noes: None

1. Waive Reading of All Ordinance Adoptions on the Agenda and Read by Title Only

Recommended Action:

Waive reading, by title only, of all Ordinances and Resolutions. Said Ordinances and Resolutions which appear on the public agenda shall be determined to have been read by title and further reading waived.

2. Minutes

Recommended Action:

Approve the minutes of the October 15, 2024, Regular City Council Meeting and the October 29, 2024, Special Closed Session Meeting.

3. Check Register September 2024

Recommended Action:

Adopt Resolution No. 24-4792 entitled: *A Resolution of the City Council of the City of Murrieta, California, Ratifying the Check Register for the Month of September 2024* in the amount of \$4,212,625.40 (Check Numbers 161384-161745).

4. Monthly Investment Transaction Report for September 2024

Recommended Action:

Receive and file the Monthly Investment Transaction Report for September 2024.

5. Treasurer's Report - Quarter 1 of Fiscal Year 2024/25

Recommended Action:

Receive the Fiscal Year 2024/25 Treasurer's Reports for Quarter 1 (July-September 2024).

6. Library Zip Books Grant Funding

Recommended Action:

Authorize the City Manager to accept grant funding from the California State Library for the Zip Books program for Fiscal Year 2024/25 in the amount of \$31,627; and

Amend the Fiscal Year 2024/25 Operating Budget to allocate the grant funds.

7. Emergency Shelter Agreement Award to Project T.O.U.C.H.

Recommended Action:

Approve an agreement with Project T.O.U.C.H. for Emergency Shelter Services;

Waive bidding requirements under Murrieta Municipal Code Section 3.08.280 and approve Project T.O.U.C.H. as a sole source vendor for Emergency Shelter Services; and

Amend the Fiscal Year 2024/25 Operating Budget by reappropriating \$313,045.96 of the American Rescue Plan Act (ARPA) funding to Project T.O.U.C.H. for Emergency Shelter Services.



8. Budget amendment for an Appraisal for the Murrieta Hills Specific Plan Amendment Project

Recommended Action:

Amend the Fiscal Year 2024/25 Operating Budget for an amount not to exceed \$27,500, as described in the fiscal impact statement, for an Appraisal of the Murrieta Hills Specific Plan.

9. Acknowledgment of Application for U.S. Economic Development Administration Build to Scale Grant

Recommended Action:

Receive and file;

Authorize the application for a grant from the U.S. Economic Development Administration's Build to Scale program to fund a wet-lab manager, the programming, marketing, and ongoing operations of the Murrieta Innovation Center; and

Approve the partnership with Murrieta Partnership DBA "Impact" Inc. (501c3) for the commitment of matching funds in the amount of \$800,000 if awarded the Build to Scale grant.

10. Acceptance of a Selective Traffic Enforcement Program Grant from the State of California Office of Traffic Safety

Recommended Action:

Accept a Selective Traffic Enforcement Program Grant Award of \$170,000 from the State of California Office of Traffic Safety; and

Amend the Fiscal Year 2024/25 Operating Budget to allocate and appropriate the grant funding.

11. Approval of Agreement with Carbyne, Inc. for Emergency Communications Software

Recommended Action:

Ratify and approve the executed five-year agreement with Carbyne, Inc. for the Carbyne C-Live Universe Platform emergency communication software; and

Authorize the exemption from bidding requirements.

13. Quit Claim Deed for Right-of-Way Easement for Future Expansion of Warm Springs Parkway South of Baxter Road

Recommended Action:

Approve the Quit Claim Deed of Easement for roadway purposes and a Certificate of Acceptance for a portion of Lot 4 of Tract Map 38228 to the City of Murrieta; and

Authorize the City Manager to execute the documents.

**14. Acceptance of Public Improvements in Parcel Map 37267**Recommended Action:

Accept the public improvements in Parcel Map 37267, located at 25747 Jefferson Avenue; and

Direct the Department of Public Works to perform continued maintenance of the public improvements in conformance with the City's maintenance standards.

**15. Murrieta Hot Springs Road Pavement Rehabilitation Project, CIP No. 13047, EMWD Reimbursement Agreement**Recommended Action:

Approve a Reimbursement Agreement with Eastern Municipal Water District (EMWD) and accept funding in the amount of \$62,700 for adjustment of EMWD facilities as part of the Murrieta Hot Springs Road Pavement Rehabilitation Project, (CIP) Capital Improvement Plan No. 13047;

Amend the Fiscal Year 2024/25 CIP Budget to establish an additional appropriation in CIP No. 13047 for \$62,700; and

Authorize the City Manager to execute the Reimbursement Agreement.

**16. Notice of Completion for Traffic Signal Installation at the Intersection of Washington Avenue and Weeping Willow Lane, CIP No. 8438**Recommended Action:

Accept the improvements for the Washington Avenue and Weeping Willow Lane Traffic Signal Installation project, Capital Improvement Project (CIP) No. 8438, as complete;

Direct the City Clerk to record a Notice of Completion and release bonds in accordance with State Law and City Ordinances; and

Release any remaining retention from the CIP 8438 in accordance with State Law and City Ordinances.

**17. Reopen the California Oaks Road at I-15 Interchange Project and Allocate Funding for Closeout**Recommended Action:

Amend the Fiscal Year 2024/25 Capital Improvement Plan budget and reopen the California Oaks Road at I-15 Interchange Project, Capital Improvement Plan (CIP) No. 8147; and

Allocate Unassigned Fund Balance from Freeway Development Impact Fees (DIF) Fund 128 in the amount of \$250,000 into CIP No. 8147.

**PULLED CONSENT CALENDAR ITEMS**

**12. Approval to Purchase a Public Safety Mobile Command Center, CIP# 21022**

Staff report and PowerPoint presentation provided by Police Chief Anthony Conrad and Management Analyst Isaac Bravo.

Action: After discussion it was moved by Council Member Levell, seconded by Council Member Holliday to approve the purchase of a Mobile Command Center from LDV Custom Specialty Vehicles;

Approve the purchase of ten police radios from Motorola for the Mobile Command Center; and

Amend the Fiscal Year 2024/25 CIP Budget as described in the fiscal impact statement.

The motion carried by the following vote:

Ayes: DeForest, Levell, Holliday, Warren, Stone

Noes: None

**PUBLIC HEARINGS**

**18. Fiscal Year 2025/26 Allocation of Community Development Block Grant Funding**

Staff report and PowerPoint presentation provided by Management Analyst Isaac Bravo and Management Analyst Pedro Cevallos.

*The public hearing opened at 7:50 p.m.*

Public Testimony:

Sharon Morris: Representing Voices for Children, spoke on the activities the organization is working on with the foster children it serves.

Kristi Piatkawski: Representing Mission Hope, spoke on how the organization utilized the funding received from the Community Development Block Grant last year.

Denise Lanier: Representing the Assistance League of Temecula Valley, spoke on the history of the foundation and the assistance the foundation provides to youth in the foster system.

Raymond Orozco: Representing Oak Grove Center, spoke on recent events held by the organization, as well as the behavioral health assistance and enrichment programs provided for the youth they serve.

- Tammy Marine: Representing Habitat for Humanity Inland Valley, spoke on the organization's hope repair program for seniors.
- Marshall Hamilton: Representing SAFE Family Justice Centers, provided a handout and spoke on their 25th anniversary and the support and resources, provided to domestic violence victims.
- Mary Ann Tams: Representing Cultivating Inclusion, displayed photos, provided a handout, and spoke about the gardening program they offer for special needs adults.

A worksheet with allocations was utilized during the City Council discussion.

*The public hearing closed at 8:25 p.m.*

Action: After discussion, it was moved by Council Member Levell, seconded by Mayor Stone to conduct a public hearing to receive community input on the allocation proposals;

Appropriate funding and create a budget for eligible projects and/or program activities;

- \$15,275 for Assistance League of Temecula Valley
- \$8,000 for Boys and Girls Club of Southwest County
- \$8,000 for Cultivating Inclusion
- \$8,000 for Mission Hope/Rancho Damacitas
- \$15,275 for St. Martha's Food Pantry
- \$8,000 for Oak Grove Center
- \$8,000 for Voices of Children
- \$8,000 for Safe Family Justice Centers
- \$8,000 for Habitat for Humanity Inland Valley
- \$375,050 ADA – City's Pedestrian Safety Enhancement Project

Adopt Resolution No. 24-4793 entitled: *A Resolution of the City Council of the City of Murrieta, California, Authorizing the Allocation of Community Development Block Grant Funds for Fiscal Year 2025/26; and*

Authorize the City Manager to execute all related applications and agreements in a form approved by the City Attorney up to the final CDBG allocation by Riverside County.

The motion carried by the following vote:

Ayes: DeForest, Levell, Holliday, Warren, Stone  
Noes: None

**DISCUSSION****19. Fiscal Year 2024/25 First Quarter Financial Status Report**

Staff report and PowerPoint presentation provided by Finance Director Javier Carcamo, Finance Manager Jennifer Terry, and Financial Analyst Tanner Benson.

Public Comments: None

Action: After discussion, it was moved by Council Member Holliday, seconded by Council Member DeForest to accept the report;

Adjust the Fiscal Year 2024/25 Operating Budget as defined in the Fiscal Year 2024/25 First Quarter Proposed Budget Amendments; and

Approve the updated schedule of Authorized Positions List.

The motion carried by the following vote:

Ayes: DeForest, Levell, Holliday, Warren, Stone

Noes: None

**20. Construction Contract for the 2023 Citywide Slurry Seal Project, CIP No. 13048**

Staff report and PowerPoint presentation provided by City Engineer Jeff Hitch and Assistant Engineer Garrett Strang.

Public Comments: None

Action: After discussion, it was moved by Mayor Pro Tem Warren, seconded by Council Member Levell to award the construction contract for the 2023 Citywide Slurry Seal Project Capital Improvement Project (CIP) No. 13048 to Roy Allan Slurry Seal, Inc. in the amount of \$2,952,488.50;

Authorize a fifteen percent construction contingency of \$442,873.28;

Authorize the City Engineer to approve contract change orders not to exceed fifteen percent of the contract amount; and

Amend the Fiscal Year 2024/25 CIP budget and transfer the balance of available Measure A and Gas Tax funds from CIP No. 8137 into CIP 13048 in the amounts of \$1,150,233.52 and \$527,641.16 respectively, for a total of \$1,677,874.68.

The motion carried by the following vote:

Ayes: DeForest, Levell, Holliday, Warren, Stone

Noes: None

21. Approval of the Exchange of a Portion of City-Owned Real Property (APN 963-060-086) for Real Property Owned by a Third Party (APN 963-060-065) and Appropriation for the Development of Fire Station 6 to Serve the Community

Staff report and PowerPoint presentation provided by Economic Development Director Scott Agajanian and Fire Chief Bernard Molloy.

Public Comments: None

Action: After discussion, it was moved by Mayor Stone, seconded by Council Member DeForest to approve the Exchange Agreement and Joint Escrow Instructions (Agreement) between the City of Murrieta (City) and Scott-Murrieta Service Station, LP, a California limited partnership, Bonsall Service Station, LP, a California limited partnership and Murrieta Marketplace Holdings, LP, a California limited partnership (jointly and severally the Private Owner) and appropriation of \$1,000,000 as memorialized in Resolution No. 24-4794, entitled: *A Resolution of the City Council of the City of Murrieta, California, Approving the Exchange of a Portion of the City-Owned Real Property (APN 963-060-086) Plus Payment of \$1,000,000 for the Real Property Located at APN 963-060-065 for the Purpose of Acquiring it for Development as a New Fire Station to Serve the Community; and*

Amend the Fiscal Year 2024/25 Operating and Capital Improvement Plan (CIP) Budgets as specified in the fiscal impact statement.

The motion carried by the following vote:

Ayes: DeForest, Levell, Holliday, Warren, Stone  
Noes: None

**22.** Amended and Restated Memorandum of Understanding between the City of Murrieta and Murrieta Market Nights Inc., regarding Implementation of Murrieta Market Nights

Staff report provided by Development Services Director David Chantarangsu and Economic Development Director Scott Agajanian.

Public Comments:

Casey Jurado: Spoke in favor of the Murrieta Market Nights and about the benefits that the Market Nights offer.

Connie McConnell: Spoke in favor of the Murrieta Market Nights and the community benefits it offers.

Action: After discussion, it was moved by Council Member DeForest, seconded by Council Member Holliday to approve the amended and restated Memorandum of Understanding (MOU); and

Authorize the City Manager to execute the Agreement.

The motion carried by the following vote:

Ayes: DeForest, Levell, Holliday, Warren, Stone  
Noes: None

**23.** Appointment of Justin Clifton as City Manager and Approval of City Manager Employment Agreement

Staff report provided by City Attorney Tiffany Israel.

Public Comments: None

Action: After discussion, it was moved by Council Member DeForest, seconded by Council Member Holliday to adopt Resolution No. 24-4795 entitled: *A Resolution of the City Council of the City of Murrieta, California, Appointing Justin Clifton as Acting City Manager Effective November 22, 2024 and Approving a City Manager Employment Agreement with Justin Clifton and Appointing Him as Permanent City Manager Effective January 12, 2025.*

The motion carried by the following vote:

Ayes: DeForest, Levell, Holliday, Warren, Stone  
Noes: None

**RECONSIDERATION** None

**NOTIFICATIONS**

Notice of Pending Approval of Final Tract Map - TR 38228

**GOVERNING BODY ANNOUNCEMENTS**

Council Member Levell, Council Member DeForest, Council Member Holliday, Mayor Pro Tem Warren, and Mayor Stone provided their Governing Body Announcements to be made part of the City's record.

**COUNCIL MEMBER REQUESTS TO ADD OR WITHDRAW ITEMS TO FUTURE AGENDAS**

Mayor Stone: Requested a resolution opposing the State of California mandates regarding High-Density Affordable Housing/Apartments be brought forward at the December 3, 2024, City Council.

Consensus was received.

**ADJOURNMENT** 10:02 p.m.

*In memoriam of Adam Bouvet*





# CITY OF MURRIETA

## City Council Meeting Agenda

### Report

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12/3/2024  
Agenda Item No. 3.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Javier Carcamo, Finance Director

PREPARED BY: Missy Matula, Accounting Specialist

SUBJECT: Check Register October 2024

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#### **RECOMMENDATION**

Adopt Resolution No. 24-4796 entitled: *A Resolution of the City Council of the City of Murrieta, California, Ratifying the Check Register for the Month of October 2024* in the amount of \$4,183,253.20 (Check Numbers 161746-162197).

#### **CITY COUNCIL GOAL**

Maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency.

#### **ATTACHMENTS**

1. Resolution No. 24-4796

**RESOLUTION NO. 24-4796**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA,  
CALIFORNIA, RATIFYING THE CHECK REGISTER FOR THE MONTH  
OF OCTOBER 2024**

**WHEREAS**, Sections 3.12.060 and 3.12.080 of the Murrieta Municipal Code and California Government Code Section 37208 allow prepayment of demands prior to City Council approval with ratification by the City Council at the next City Council meeting.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA,  
CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1.** That the check register in the amount of \$4,183,253.20 (Check Numbers 161746-162197), attached as Exhibit A, for the month of October 2024 is hereby approved.

**PASSED, APPROVED, AND ADOPTED** this 3rd day of December, 2024.

\_\_\_\_\_  
Lori Stone, Mayor

ATTEST:

\_\_\_\_\_  
Cristal McDonald, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Tiffany Israel, City Attorney

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE )§  
CITY OF MURRIETA )

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 24-4796 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 3rd day of December, 2024, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Cristal McDonald, City Clerk

City of Murrieta  
Check Register

EXHIBIT A

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161746	10/03/24	V000042	Adlerhorst International LLC 121777	Agitator Seminar, Bridgewater	350.00
Check Total:					350.00
00161747	10/03/24	V000051	Affordable Automotive Repair Inc		
			94274	SVC/RPR For PD fleet 17-17	1,921.09
			94277	SVC/RPR For PD fleet 12-06	326.15
			94346	SVC/RPR For PD fleet 17-16	684.03
			94347	SVC/RPR For PD fleet 22-06	458.05
			94374	SVC/RPR For PD fleet 21-07	167.17
			94376	SVC/RPR For PD fleet 16-07	97.62
			94382	SVC/RPR For PD fleet 19-19	76.74
			94394	SVC/RPR For PD fleet 19-22	13.00
			94432	SVC/RPR For PD fleet 16-05	195.15
			94482	SVC/RPR For PD fleet 15-07	236.47
Check Total:					4,175.47
00161748	10/03/24	V005616	Aimee EdgeWorth		
			P115	Painting Class 9/19/24	300.00
			P115A	Painting Class 09/19/24	300.00
			P115C	CR - Inv Date	-300.00
Check Total:					300.00
00161749	10/03/24	V000062	Alhambra Group 20754	Glen Arbor Lndscp des svcs	4,560.00
Check Total:					4,560.00
00161750	10/03/24	V000075	Allied Traffic & Eq't Rentals		
			94238	traffic signs & equipment	271.88
			94253	traffic signs & equipment	380.63
Check Total:					652.51
00161751	10/03/24	V000076	AllStar Fire Equipment Inc		
			259098	(10) Nomex Brush Jackets	2,850.56
Check Total:					2,850.56
00161752	10/03/24	V005121	American Eagle Trophies		
			12514	Nametag/plates (Cody/Pedro)	64.60
Check Total:					64.60
00161753	10/03/24	V000087	American Forensic Nurse Inc		
			79024	Nov '24 STAND BY FEES	650.00
Check Total:					650.00
00161754	10/03/24	V000093	American Tower Corporation		
			4717851	Radio Tower Lease-October	1,315.43
Check Total:					1,315.43
00161755	10/03/24	V000102	Animal Friends of The Valleys Inc		
			AFVJULY24	Jul 2024 Data Ticket Citations	300.00
Check Total:					300.00

User: Missy Matula  
Report: AP3018RV1- Detail Check

Current Date: 11/05/2024  
Current Time: 11:39:39

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161756	10/03/24	V005287	Anser Advisory Management LLC		
			26999	Glen Arbor PM/CM Srvcs Aug2024	312.00
			27023	Rancho Acacia Aug312024	2,847.50
			27023	Sycamore Aug312024	6,985.00
			27023	Oak Terrace Aug312024	462.50
			27023	Palomar Aug312024	4,440.00
			27023	Northstar Aug312024	712.50
			27023	Monte Vista Aug312024	13,217.50
Check Total:					28,977.00
00161757	10/03/24	V005217	Art Sign Works Inc		
			1019644	Metal-coated HDU Seals	1,844.40
Check Total:					1,844.40
00161758	10/03/24	T03971	Ayla Blas		
			092424AB	REIMB: SECURITY FEES	1,742.00
Check Total:					1,742.00
00161760	10/03/24	V005649	Bare Bees INC		
			1453	Removal of bees LAHSP	200.00
Check Total:					200.00
00161761	10/03/24	V000147	Bio Tox Labs		
			46393	AUG '24 MPD	308.85
			46394	AUG/SEPT '24 MPD	2,590.00
			46486	AUG/SEPT '24 CHP	400.00
Check Total:					3,298.85
00161762	10/03/24	V005264	GVP Ventures Inc		
			10797	Executive Recruitment for CM	3,347.79
Check Total:					3,347.79
00161763	10/03/24	V004748	Bound Tree Medical		
			85500183	Paramedic Medical Supplies	141.04
Check Total:					141.04
00161764	10/03/24	V005673	Brady Industries of California LLC		
			9280882	PD RR/JANITORIAL SUPPLIES	1,511.88
Check Total:					1,511.88
00161765	10/03/24	V000176	Busy Bee Electrical Enterprise		
			27474	Change Field Light bulbs	4,808.36
Check Total:					4,808.36
00161766	10/03/24	V003219	Calvert, Jason		
			091724JC	CALVERT HMCD CF 8/19-8/23 REIM	212.50
Check Total:					212.50
00161767	10/03/24	V004870	Cameron, Riley		
			091824RC	RILEY IFSA 11/11-11/14 CIA	190.00
Check Total:					190.00
00161768	10/03/24	V004677	Cantrell, Tina		

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**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			0924TC	Chair Exercise - Sep 2024	431.20
				Check Total:	431.20
00161769	10/03/24	V004825	Charter Communications Operating LLC		
			188841201092124	Utilities-Telephone	23.05
			188843901092124	PD Internet 9/25-10/24	1,299.00
			188844101092124	CH Break Room TV 9/25-10/24	95.11
				Check Total:	1,417.16
00161770	10/03/24	V005770	Comcast Financial Agency		
			216199078	CLETS DOJ CIRCUIT AUG '24	732.25
				Check Total:	732.25
00161771	10/03/24	V000280	Computer Alert Systems Inc		
			121169	Qtrly Sec/Fire Alarm - Sr Ctr	240.00
			121581	Qtrly Fire Alarm - Com Ctr	165.00
			121603	Qtrly Sec Alarm - Cop Cyn	90.00
			121613	Qtrly Sec/Fire Alarm - Yth Ctr	300.00
				Check Total:	795.00
00161772	10/03/24	V005369	Corodata Records Management Inc		
			RS7025787	AUG 2024 CITY OFFSITE STORAGE	902.69
				Check Total:	902.69
00161773	10/03/24	V005507	County of Riverside		
			PU0000005957	AUG '24 MAIL SVC	246.24
				Check Total:	246.24
00161774	10/03/24	V004251	The Aby Manufacturing Group Inc		
			0181052-IN	DISP & LT DOME BADGES	1,087.79
			0181370-IN	RETIREE FLAT BADGES	2,438.83
			0181469-IN	OFFICER DOME & FLAT BADGES	2,516.30
			0181843-IN	CHIEF/CAPT/LT ORNAMENTS	712.69
			0182939-IN	3 NEW LT BADGE & LT BADGE RPRS	573.19
			0183129-IN	CPL DOME & FLAT BADGES	508.19
				Check Total:	7,836.99
00161775	10/03/24	V000402	Excel Landscape Inc		
			109485	LLD 20 Rpr Broken Irrigation	615.31
			109486	LLD 21 Repair broken irrig	327.90
			109487	LLD 23 Broken Irrig	164.95
			109511	LLD 16 Rpr/Test Backflow	772.43
			109512	Exempt Rpr/Test Backflow	493.20
			109515	General EMVWD Backflow Tests	1,800.00
				Check Total:	4,173.79
00161776	10/03/24	V000409	Federal Express Corporation		
			8-627-18653	Postage/Shipping Ground	24.83
			8-627-18653	Postage/Shipping Ground	31.86
				Check Total:	56.69

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**City of Murrieta  
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Check #	Date	Vendor	Inv #	Description	Amount Paid
00161777	10/03/24	V005830	Franciscus, Rhiannon 091724RF	Franciscus APCO 8/3-8/24 REIMB	226.71
					Check Total: 226.71
00161778	10/03/24	V002821	Frontier California Inc		
			188-0021 9/24	Meniffee Dispatch 9/23-10/22	936.89
			304-2849 9/24	CALSENSE - CSD 9/25 - 10/24	76.45
			304-9149 9/24	CSD Maxicom OBluff 9/25-10/24	76.45
			304-9549 9/24	Fire Station 1 to 9/25-10/24	72.16
			600-9059 9/24	CSD Los Alamos HIs 9/25-10/24	150.27
			696-8117 9/24	Fire EOC Lines 9/19-10/18	659.09
			698-4507 9/24	MIC Line 9/19-10/18	148.51
			698-6519 9/24	CSD COSP Fax 9/25-10/24	90.62
			698-8217 9/24	PD Pay phone 9/19-10/18	96.43
			698-8977 9/24	Fire Station #2 9/19-10/18	172.80
			894-2141 9/24	PD FIOS CalChapel 9/18-10/17	130.35
			RT0-0069 09/24	Fire Circuit 9/25-10/24	57.40
					Check Total: 2,667.42
00161779	10/03/24	V003564	Garcia, Miguel 091724MG	Garcia HITK9 8/25-8/30 REIMB	338.00
					Check Total: 338.00
00161780	10/03/24	V000443	Gardner Company Inc		
			105443	LEAKY DRAIN PAN TEMP FIX	975.00
			105575	CHEMICAL SMELL in Dispatch	675.00
			105613	AC service - Museum	400.00
			105683	MIC HVAC rep outside PM contra	375.00
			105688	New compressor - Museum	3,830.00
			105691	HVAC rep PW Yard-outside contr	1,650.00
			105705	MIC HVAC repairs-outside contr	1,550.00
			105718	Monthly HVAC PM service	4,366.66
					Check Total: 13,821.66
00161781	10/03/24	V000837	Glenn A Rick Engineering & Development Co		
			0104052	General Plan Cleanup	6,995.00
			19728(15)	Fire Station 1 3/30-4/26/24	1,225.00
			19728(15)A	Fire Station 1 3/30-4/26/24	1,225.00
			19728(15)C	Fire Station 1 3/30-4/26/24	-1,225.00
			19728(16)	Fire Station 1 4/27-5/31	3,055.00
			19728(16)A	Fire Station 1 4/27-5/31	3,055.00
			19728(16)C	Fire Station 1 4/27-5/31	-3,055.00
			19728(17)	Fire Station 1 6/1-6/28	7,980.00
			19728(17)A	Fire Station 1 6/1-6/28	7,980.00
			19728(17)C	Fire Station 1 6/1-6/28	-7,980.00
					Check Total: 19,255.00
00161782	10/03/24	V003380	Glenn Lukos Associates Inc		

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**City of Murrieta  
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Check #	Date	Vendor	Inv #	Description	Amount Paid
			36939	LOS ALAMOS SPORTS PARK PHASEII	8,265.76
			37071	LOS ALAMOS SPORTS PARK PHASEII	1,459.47
				Check Total:	9,725.23
00161783	10/03/24	V005853	Gonzalez, Daniel 091724DG	Gonzalez FTO 8/19-8/23 REIMB	75.74
				Check Total:	75.74
00161784	10/03/24	V004273	Rancho Ford Inc 3272882 3274605	UNIT 22-04 SVC/RPR UNIT 23-12 SVC/RPR	263.66 163.70
				Check Total:	427.36
00161785	10/03/24	V002923	Hinderliter de Llamas & Associates SIN043244	Payment Processing 07/2024	103.06
				Check Total:	103.06
00161786	10/03/24	V005813	Imperial Bag & Paper Co LLC 25491244 25491244C 35491244	All Stations Janitorial Supply Credit-Incorrect Invoice # All Stations Janitorial Supply	377.60 -377.60 377.60
				Check Total:	377.60
00161787	10/03/24	V004886	Industrial Door Group Inc 24-801556	Admin Kitchen Door Repaired	1,143.77
				Check Total:	1,143.77
00161788	10/03/24	V004724	Inland Empire Media Group Inc INV52404	Print ads for Inland Empire	2,095.00
				Check Total:	2,095.00
00161789	10/03/24	V005436	Inland Fleet Solutions Inc 7999 8036 8084 8094 8107 8108 8115	E4-Multiple Repairs Brush1-Air & Water Leak Repair BC-1B Truck-Steering Susp. Rpr WT2-Seatbelt Latch Replacement E3-Cab Hydraulic Leak Rpr E5R Rplc Batteries &Alternator E5-Radiator Leak	4,456.19 2,525.16 4,262.87 75.00 973.74 294.00 477.75
				Check Total:	13,064.71
00161790	10/03/24	V003763	Jones, Christina 091724CJ	Jones, C. APCO CONF 8/3-8 REIM	147.62
				Check Total:	147.62
00161791	10/03/24	V004878	Leitch, Reed 092024RL	LEITCH ARSON 11/3-11/8 CIA	338.00
				Check Total:	338.00
00161792	10/03/24	V000604	Life Assist Inc 1514433 1514435	Credit-Returned Items Paramedic Medical Supplies	-201.02 30.34

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**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			1514920	Paramedic Medical Supplies	2,726.71
				Check Total:	2,556.03
00161793	10/03/24	V005848	McGinnis, April 091824AM	MCGINNIS UKG 11/10-11/14 CIA	100.75
				Check Total:	100.75
00161794	10/03/24	V004682	Michael Baker International Inc 1225467	Des srvcs for Oak Terrace	2,296.09
			1225467	Design services for Northstar	2,296.08
			1225467	Des services for Monte Vista	2,296.08
				Check Total:	6,888.25
00161795	10/03/24	V005484	Miller, Crystallee 091824CM	MILLER UKG CNF 11/10-11/14 CIA	100.75
				Check Total:	100.75
00161796	10/03/24	V000671	Mr Bills Touch Up Service Inc 21805	Rpr unit# 19-20 - collision	1,237.98
				Check Total:	1,237.98
00161797	10/03/24	V004782	Auto Parts Pros LLC 133386	(6) Vehicle Batteries	3,621.31
			134173	E4-(12) Battery Terminals	117.32
				Check Total:	3,738.63
00161798	10/03/24	V005459	NotificationMaps.com LLC 94986702	Translation Notice of Nominees	75.00
				Check Total:	75.00
00161799	10/03/24	V004471	Omega Print 36509	INCIDENT REPORT CARDS	54.38
			36756	Business Cards (2)	152.25
				Check Total:	206.63
00161800	10/03/24	V000753	Petes Road Serv Inc 24-0785827-00	Eng3-Front Tires Replaced	2,097.20
				Check Total:	2,097.20
00161801	10/03/24	V005291	Priority Building Services LLC 93801	Admin Janitorial Service-Aug	775.22
			93966	Sept janitorial-Variou	6,549.49
			93971	Sept janitorial-Annex	3,386.00
				Check Total:	10,710.71
00161802	10/03/24	V002755	Prudential Overall Supply 132276806	PW uniform service	81.84
				Check Total:	81.84
00161803	10/03/24	V004775	R&R Plumbing Services Inc 75540807	S1-Plumbing Rpr-Drain Cleared	189.50
				Check Total:	189.50
00161804	10/03/24	V000817	Rancho California Water District		

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**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			3051218 09/24	Beckman Ct water	55.46
			3051224 09/24	Beckman Ct water	219.90
				Check Total:	275.36
00161805	10/03/24	V000840	Rightway Site Services Inc 397609	PW Yard portable restroom	509.38
				Check Total:	509.38
00161806	10/03/24	V000858	Riverside Co Habitat Conservation Agency AUG24KRAT	August 2024 KRAT Fees	2,365.00
				Check Total:	2,365.00
00161807	10/03/24	V003095	Riverside County PE0000002040	PSEC Radios AUGUST '24	19,328.20
				Check Total:	19,328.20
00161808	10/03/24	V000857	Riverside County-Auditor Controller AUG24FEEFIN JULY24FEEFIN	Aug 2024 Dist of Fees & Fines July 2024 Dist of Fees & Fines	1,259.50 1,382.00
				Check Total:	2,641.50
00161809	10/03/24	V000878	RSG Inc 12201 12202 12251 12252	FY24-25 HA Annual Report Affordable Housing Compliance FY 24-25 Compliance Monitoring FY24-25 Single Fam Monitoring	1,265.00 376.25 2,200.00 338.75
				Check Total:	4,180.00
00161810	10/03/24	T03973	Salvador Salcedo RFNDBL34317 RFNDBL34317	RFND State CASP Fee RFND Category 1 License Fee	4.00 100.00
				Check Total:	104.00
00161811	10/03/24	V000904	San Bernardino Co Sheriff 24-113-089AOT	BOWMAN & MULLIGAN TC TRNG	502.00
				Check Total:	502.00
00161812	10/03/24	V000909	San Diego Police Eq 662672	(4) VESTS FOR OFFICERS	4,023.75
				Check Total:	4,023.75
00161813	10/03/24	V004734	SC Commercial LLC 2734654-IN 2737494-IN	S3-247 Gal Diesel Fuel Fuel Delivery for 09/30/24	1,304.42 6,286.95
				Check Total:	7,591.37
00161814	10/03/24	V005087	Scott, George 091824GS	SCOTT CNOA 11/23-11/26 CIA	194.50
				Check Total:	194.50
00161815	10/03/24	V004402	Sforzini, Brent 092024BS2	SFORZINI SLI 2 10/30-11/2 CIA	190.00
				Check Total:	190.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00161816	10/03/24	V005194	SHI International Corp B18876213	Acrobat Pro license for Dylan	49.40
Check Total:					49.40
00161817	10/03/24	V004938	SoCal Wax Shop Inc 72007	09 '24 RENTAL	45.00
			72008	09/20/24 Recharge & Delivery	185.00
Check Total:					230.00
00161818	10/03/24	V005054	South Coast Copy Systems 503141	Copier Impressions - Qtr 1 Yr5	9,776.09
			503142	City Clerk's additional printe	4.35
Check Total:					9,780.44
00161819	10/03/24	V000947	Southern CA Edison 1538034 09/24	Electric - General	10.41
			1538034 09/24	Electric - Eq Park	96.45
			3664269 09/24	LS-3 street lights	32.86
Check Total:					139.72
00161820	10/03/24	V000946	Southern CA Edison Company		
			0502891 09/24	Zone A Aug-Sep	144.64
			0502891 09/24	Zone B Aug-Sep	409.54
			0502891 09/24	Zone C Aug-Sep	44.83
			0502891 09/24	Zone D Aug-Sep	68.29
			0502891 09/24	Zone E Aug-Sep	2.88
			0502891 09/24	Zone F Aug-Sep	49.38
			0502891 09/24	Zone H Aug-Sep	161.52
			0502891 09/24	LLD 1 Aug-Sep	416.28
			0502891 09/24	LLD 2 Aug-Sep	67.31
			0502891 09/24	LLD 3 Aug-Sep	4.78
			0502891 09/24	LLD 4 Aug-Sep	51.46
			0502891 09/24	LLD 5 Aug-Sep	9.39
			0502891 09/24	LLD 6 Aug-Sep	15.90
			0502891 09/24	LLD 7 Aug-Sep	8.01
			0502891 09/24	LLD 8 Aug-Sep	157.14
			0502891 09/24	LLD 9 Aug-Sep	27.66
			0502891 09/24	LLD 10 Aug-Sep	103.90
			0502891 09/24	LLD 11 Aug-Sep	8.70
			0502891 09/24	LLD 12 Aug-Sep	386.66
			0502891 09/24	LLD 13 Aug-Sep	325.29
			0502891 09/24	LLD 14 Aug-Sep	19.71
			0502891 09/24	LLD 15 Aug-Sep	50.08
			0502891 09/24	LLD 16 Aug-Sep	337.62
			0502891 09/24	LLD 17 Aug-Sep	58.32
			0502891 09/24	LLD 18 Aug-Sep	123.09
			0502891 09/24	LLD 19 Aug-Sep	556.48

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City of Murrieta  
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Check #	Date	Vendor	Inv #	Description	Amount Paid
			0502891 09/24	LLD 20 Aug-Sep	258.85
			0502891 09/24	LLD 21 Aug-Sep	374.10
			0502891 09/24	LLD 23 Aug-Sep	166.88
			0502891 09/24	LLD 24 Aug-Sep	25.35
			0502891 09/24	LLD 25 Aug-Sep	1,225.92
			0502891 09/24	LLD 26 Aug-Sep	4.21
			0502891 09/24	LLD 27 Aug-Sep	55.67
			0502891 09/24	LLD 28 Aug-Sep	38.44
			0502891 09/24	LLD 29 Aug-Sep	2.42
			0502992 09/24	Electric - CSD General	13,569.65
			0502992 09/24	Electric - Eq Park	634.37
			1266287 09/24	Electric-41717 Juniper Sr Ctr1	47.39
			1326770 09/24	PW Yard electric	524.32
			1358641 09/24	Electric - 39834 Los Alamos	18.91
			2306832 09/24	Admin Electric-8/28-9/26/24	2,652.01
			2306832 09/24	S1-Electric 08/28-9/26/24	2,652.01
			2318653 09/24	S2-Electric 8/28-9/26/24	1,602.42
			2347349 09/24	S3-electric 08/28-9/26/24	2,254.79
			2461731 10/24	Clinton Keith/Wrm Spgs st ligh	17.10
			2893221 09/24	Beckman Ct electric	4,641.86
			3595865 10/24	Baxter Rd street light	17.10
			5528026 09/24	Electric- 41717 Juniper Sr Ctr	5,740.10
			5863785 09/24	Electric - 40644 Cal Oaks	5,368.21
			7060397 09/24	08/21-09/19 unit A	10,171.61
			7202251 09/24	LS-3 street lights	49.52
			7234482 09/24	LS-3 street lights	50.08
			7234583 09/24	traffic control street lights	116.04
			8647175 10/24	Wash/Magnolia St Light	26.76
			9653204 09/24	Electric - 39896 Las Brisas	4.72
Check Total:					55,919.67
00161821	10/03/24	V003753	Southstar Engineering & Consulting Inc COM1-215-12	I-215/Keller Road IC 8/1-8/31	4,096.00
Check Total:					4,096.00
00161822	10/03/24	V000194	State of California DOJ 758313 765378 765429	JULY '24 BLD ALC ANALYSIS AUG '24 BLD ALC ANALYSIS MAY '24 BLD ALC ANLYSIS	1,085.00 490.00 35.00
Check Total:					1,610.00
00161823	10/03/24	V004009	T-Mobile USA Inc 9581145404 9581145405 9581522890	MR24-4385 GPS LOCATE MR24-4376 GPS LOCATE MR24-4357 GPS LOCATE & TMG ADV	50.00 50.00 165.00
Check Total:					265.00
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Check #	Date	Vendor	Inv #	Description	Amount Paid
00161824	10/03/24	V003441	Nancy K Bohl Inc INV101766	08/28/24 Monthly On-Site	1,250.00
Check Total:					1,250.00
00161825	10/03/24	V000444	Southern California Gas Company		
			024 2900 09/24	S3 Utility: Gas 8/23-9/25/24	66.29
			066 8542 09/24	Gas - 40644 Cal Oaks Yth Ctr	16.85
			679-6404 09/24	08/12-09/12 BLDNG A	157.62
			686-1636 09/24	08/12-09/12 BLDNG B	22.95
Check Total:					263.71
00161826	10/03/24	V004715	California Newspapers Partnership		
			0011687407	BID NOTICE:AMPHITHEATER PARKIN	1,167.86
			0011688418	ORD. NO 606-24 SUMMARY	305.27
			0011690755	ORD NO. 606-24	267.87
			0011690770	PN CDBG APP CYCLE	328.84
Check Total:					2,069.84
00161827	10/03/24	V002829	ThyssenKrupp Elevator Corp 3008154412	elevator insp/maint CH/Fire	1,650.00
Check Total:					1,650.00
00161828	10/03/24	V003528	Tompkins, James 091724JT	Tompkins CNOA 11/23-11/26 CIA	194.50
Check Total:					194.50
00161829	10/03/24	V004978	US TelePacific Corp		
			164523	Redundant Internet	659.25
			164523	Redundant Internet	873.90
			164523 C	CR -Redundant Internet	-659.25
			164523 C	CR- Redundant Internet	-873.90
			181707883-0	Redundant Internet	659.25
			181707883-0	Redundant Internet	873.90
Check Total:					1,533.15
00161830	10/03/24	V004983	Tyler Technologies Inc 025-478594	EPL, Data Conversion serv,	4,100.00
Check Total:					4,100.00
00161831	10/03/24	V001040	U S Bank National Association		
			8693347712439	Voyager Fuel-City Hall-Sep 24	2,437.63
			8693349042439	Voyager Fuel-Fire-Sep 2024	4,326.32
			8693349122439	Voyager Fuel-PD-Sep 2024	8,481.10
Check Total:					15,245.05
00161832	10/03/24	V005088	Velazquez, Eric 091724EV	Velazquez CALFIA 8/13-16 REIM	116.00
Check Total:					116.00
00161833	10/03/24	V002822	Cellco Partnership 9972183472	MFR Cell Svc 7/24-8/23/24	2,452.49

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			9972548733	JUL 29 - AUG 28 24 TABLET SVC	40.04
				Check Total:	2,492.53
00161834	10/03/24	V004708	Village News Inc 30977	Advertising for FY24/25. (1)	5,400.00
				Check Total:	5,400.00
00161835	10/03/24	T03972	Vincent Sullivan RFND3909	RFND INSP B-R-2023-02522	86.40
			RFND3909	RFND PLN UPDT B-R-2023-02522	40.00
			RFND3909	RFND INSP B-R-2023-02522	1,158.40
			RFND3909	RFND INSP B-R-2023-02522	276.00
			RFND3909	RFND CO B-R-2023-02522	162.40
			RFND3909	RFND INSP B-R-2023-02522	96.80
				Check Total:	1,820.00
00161836	10/03/24	V003570	Whittington, Melissa 092424MW	Whittington SLI 2 10/23-26 CIA	190.00
			092424MW2	WhittingtonM SLI 11/20-23 CIA	190.00
				Check Total:	380.00
00161837	10/03/24	V001127	Willdan Engineering 002-32358	Fire Plan Check 8/16-9/5/24	4,635.00
				Check Total:	4,635.00
00161838	10/03/24	V001128	Willdan Financial Services 010-59763	Admin Fee AD95-1R Oct-Dec	940.09
			010-59764	Admin Fee CFD 2000-1	1,883.37
			010-59764	Admin Fee CFD 2000-2A	718.19
			010-59764	Admin Fee CFD 2000-2B	1,222.86
			010-59764	Admin Fee CFD 2001-1A	1,171.31
			010-59764	Admin Fee CFD 2001-1B	920.31
			010-59764	Admin Fee CFD 2003-1	1,863.36
			010-59764	Admin Fee CFD 2003-2	1,286.51
			010-59764	Admin Fee CFD 2003-3	1,315.59
			010-59764	Admin Fee CFD 2003-4	1,288.38
			010-59764	Admin Fee CFD 2004-1	1,258.43
			010-59764	Admin Fee CFD 2004-2	1,139.90
			010-59764	Admin Fee CFD 2004-3	1,395.71
			010-59764	Admin Fee CFD 2005-1	1,153.70
			010-59764	Admin Fee CFD 2005-5A	1,071.45
			010-59764	Admin Fee CFD 2005-5B	991.13
				Check Total:	19,620.29
00161839	10/03/24	V005748	Murrieta Hot Springs Resort LP JULY24MHSR	MHSR TOT 50% - July 2024	27,082.08
				Check Total:	27,082.08
00161840	10/03/24	V001040	U S Bank National Association		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			USBANK 09/24	Cal Card 09/2024	34.97
			USBANK 09/24	Cal Card 09/2024	6,229.53
			USBANK 09/24	Cal Card 09/2024	2,097.92
			USBANK 09/24	Cal Card 09/2024	2,070.96
			USBANK 09/24	Cal Card 09/2024	1,659.40
			USBANK 09/24	Cal Card 09/2024	304.37
			USBANK 09/24	Cal Card 09/2024	1,279.23
			USBANK 09/24	Cal Card 09/2024	520.98
			USBANK 09/24	Cal Card 09/2024	19,274.79
			USBANK 09/24	Cal Card 09/2024	32,757.07
			USBANK 09/24	Cal Card 09/2024	5,296.91
			USBANK 09/24	Cal Card 09/2024	1,786.55
			USBANK 09/24	Cal Card 09/2024	4,555.65
			USBANK 09/24	Cal Card 09/2024	7,464.35
			USBANK 09/24	Cal Card 09/2024	570.66
			USBANK 09/24	Cal Card 09/2024	1,023.32
			USBANK 09/24	Cal Card 09/2024	2,642.61
			USBANK 09/24	Cal Card 09/2024	10,486.82
			USBANK 09/24	Cal Card 09/2024	2,622.05
			USBANK 09/24	Cal Card 09/2024	13,611.77
			USBANK 09/24	Cal Card 09/2024	7,531.15
			USBANK 09/24	Cal Card 09/2024	5,913.40
			USBANK 09/24	Cal Card 09/2024	3,018.35
			USBANK 09/24	Cal Card 09/2024	1,449.88
				Check Total:	134,202.69
00161841	10/10/24	V005789	A Jump N Party Inc 57937	Jumpers for Splash Bash	1,414.80
				Check Total:	1,414.80
00161842	10/10/24	V002747	Chamith Inc. 032896	Vending Services (Flavia)	643.75
				Check Total:	643.75
00161843	10/10/24	V003581	Airgas USA LLC 5511405143 5511405285	S3-Oxygen Bottle Rental-Sept S4-Oxygen Bottle Rental-Sept	301.14 81.57
				Check Total:	382.71
00161844	10/10/24	V005378	Aleshire & Wynder LLP 89203 89204 89205 89206 89207 89208 89209	Legal-General Aug 2024 Legal-Sp Proj Aug 2024 Legal-Litigation Aug 2024 Legal-Pers/HR Aug 2024 Legal-Planning Aug 2024 Legal-Finance Aug 2024 Legal-Police Aug 2024	17,495.60 6,822.00 3,292.00 34,848.00 13,978.00 2,346.00 5,496.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			89210	Legal-Code Enf Aug 2024	12,692.79
			89212	Legal-Fran/Cable Aug 2024	510.00
			89213	Legal-Reim St Aug 2024	207.00
			89214	Legal-Risk Aug 2024	522.50
			89215	Legal-Reim Dev Aug 2024	2,480.00
			89216	Legal-Econ Dev Aug 2024	3,375.64
			89217	Legal-Comm Serv Aug 2024	2,915.00
			89218	Legal-Library Aug 2024	725.00
			89221	Legal-City Clerk Aug 2024	34,358.00
				Check Total:	142,063.53
00161845	10/10/24	V000075	Allied Traffic & Eq't Rentals		
			94071	Maint Supplies Paint / Stencil	197.38
			94164	striping paint - supply	249.58
			94297	traffic signs & equipment	477.14
				Check Total:	924.10
00161846	10/10/24	V005037	ALTA Language Services Inc		
			IS743947	Online Spanish Testing	66.00
				Check Total:	66.00
00161847	10/10/24	V000090	American Legal Publishing Corporation		
			36973	ORDS: U-601, 602, & 603	82.70
				Check Total:	82.70
00161848	10/10/24	V005287	Anser Advisory Management LLC		
			26124R	PW Insp fees 7/1 thru 7/31	44,000.00
			26993	PW Insp fees 8/3 thru 8/31	29,240.00
			26994	SWPPP Insp fees 8/1 thru 8/31	9,600.00
			26995	NPDES Svs for 8/1 thru 8/31	17,280.00
				Check Total:	100,120.00
00161849	10/10/24	V005600	Baker Tilly US LLP		
			BT2941077	Project completion	5,215.00
				Check Total:	5,215.00
00161850	10/10/24	V005562	BAM Architecture Studio INC		
			22-140-001-22R	Project #21029 - Structural	240.00
			22-140-001-22R	Project #21029 - Structural	240.00
			22-140-001-22R	Project #21029 - Structural	1,920.00
			22-140-001-26	Project #21029 - Structural	272.40
			22-140-001-26	Project #21029 - Structural	272.40
			22-140-001-26	Project #21029 - Structural	2,179.20
				Check Total:	5,124.00
00161851	10/10/24	V003953	Bank of America N.A.		
			BOFA 09/2024	Water bill statement - 09/2024	288,766.13
				Check Total:	288,766.13
00161852	10/10/24	V005649	Bare Bees INC		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			1461	Rmv Bees Hayes / B Street	200.00
				Check Total:	200.00
00161853	10/10/24	V003637	Brodart Co		
			B6862189	Collection Development	220.84
			B6862243	Collection Development Books	68.08
			B6863653	Collection Development	561.43
				Check Total:	850.35
00161854	10/10/24	V000203	Temcal Development Ctr		
			1332	SEPT'24 FLEET WASHES	374.99
				Check Total:	374.99
00161855	10/10/24	V004677	Cantrell, Tina		
			0824TC	Chair Exercise - Aug 2024	492.80
			0824TCA	Chair Exercise - Aug 24	492.80
			0824TCC	Credit - Chair Exercise Aug 24	-492.80
				Check Total:	492.80
00161856	10/10/24	V004772	Cintas First Aid		
			5219544301	Community Center First Aid Ref	106.74
			5223756942	Community Center First Aid Ref	142.06
			5224177124	Annex First Aid Kit Refills	62.03
			5228341501	Community Center First Aid Ref	212.68
			5232435306	Youth Center First Aid Kit Ref	249.62
			5232538403	Annex First Aid Kit Refills	75.31
			5233063505	Library First Aid Kit Refills	229.44
				Check Total:	1,077.88
00161857	10/10/24	V004663	CivicPlus LLC		
			319901	CivicRec Software Fees - Sep	651.94
				Check Total:	651.94
00161858	10/10/24	V005492	Complete Office of California Inc		
			4180526-0	Paper-City Hall	532.33
			4183053-0	Paper-Library	277.04
				Check Total:	809.37
00161859	10/10/24	V004754	Occupational Health Centers of California		
			84352990	Pre Employ Physicals	912.00
			84427348	Pre Employ Physicals	372.00
			84499913	Pre Employ Physicals	186.00
				Check Total:	1,470.00
00161860	10/10/24	V004379	CoreLogic Solutions LLC		
			30739860	RQ2 1 Realquest 17	852.00
				Check Total:	852.00
00161861	10/10/24	V000843	County of Riverside Executive Office		
			2025-02MUR	SCFA Q2 Animal Shel FY24/25	76,083.00
				Check Total:	76,083.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00161862	10/10/24	V005294	Crisp Enterprises Inc 532339	WQMP Scans	356.09
					Check Total: 356.09
00161863	10/10/24	V000314	CRH California Water Inc 1437712	S3-Reverse Osmosis-Oct	54.74
					Check Total: 54.74
00161864	10/10/24	V000337	Data Ticket Inc 170520	FTB Collections Sept24	45.00
					Check Total: 45.00
00161865	10/10/24	V000322	DBX Inc R703-3 R703-3	Retention Washington Av & Weeping Willow	-12,395.60 247,912.00
					Check Total: 235,516.40
00161866	10/10/24	T03952	DEB Construction Inc RFND1919	B-C-2023-00065 100%SecDepRFND	10,000.00
					Check Total: 10,000.00
00161867	10/10/24	V000349	Dell Marketing Lp 10775689656	Dell Precision 3680 Tower -	2,026.85
					Check Total: 2,026.85
00161868	10/10/24	V005371	DH Graphics Inc 19317	9/11 Memorial Decals	152.25
					Check Total: 152.25
00161869	10/10/24	V003839	Donnoe And Associates Inc 10619	PD Pre employment tests	530.00
					Check Total: 530.00
00161870	10/10/24	V005775	Endeavor Video Marketing LLC 1172	Promo Video-Kidz Digz	750.00
					Check Total: 750.00
00161871	10/10/24	V004802	Enterprise Fleet Management Inc FBN5146394 FBN5146394 FBN5146394 FBN5146394 FBN5146394 FBN5146394 FBN5146394 FBN5146394	GF Vehicle Maint 10/1-10/31 CSD Veh Lease Int 10/1-10/31 CSD Vehicle Lease 10/1-10/31 GF Veh Lease Int 10/1-10/31 Gen Fund Veh Lease 10/1-10/31 Fire Vehicle Int 10/1-10/31 Fire Vehicle Lease 10/1-10/31 CSD Support Maint 10/1-10/31	3,676.71 583.21 7,007.27 1,290.57 10,902.02 1,361.64 6,501.93 230.70
					Check Total: 31,554.05
00161872	10/10/24	V000402	Excel Landscape Inc 108814 108815 108816	Local A - Planting Local H - Broken Irr. Exempt - Broken Irr.	675.00 753.02 5,076.80

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			108817	LLD 1 - Broken Irr.	323.37
			108818	LLD 2 - Broken Irr.	428.59
			108819	LLD 4 - Planting	450.00
			108820	LLD 19 - Broken Irr.	2,585.56
			108821	LLD 25 Planting & Irr.	10,582.47
			109513	Exempt Rpr Retest Backflows	1,317.19
			109513	LLD 15 Rpr Retest Backflows	493.20
				Check Total:	22,685.20
00161873	10/10/24	V004399	Fast 5 Jackson 2 LLC		
			7729	Sept '24 Police fleet services	770.00
			7730	Fire fleet wash services	220.00
			7731	fleet wash services	366.00
				Check Total:	1,356.00
00161874	10/10/24	V004853	Forensic Nurses of SoCal Inc		
			2733	MR24-4845 DV EXAM	1,200.00
			2746	MR24-0598 DV EXAM	1,200.00
				Check Total:	2,400.00
00161875	10/10/24	V005007	France Publications Inc		
			2024-70154	ICSC Ad Western RE Mag Sep24	1,250.00
				Check Total:	1,250.00
00161876	10/10/24	V002821	Frontier California Inc		
			197-2049 9/24	Annex circuit line	1,040.00
			304-0470 9/24	CSD Maxicom Ranch 9/28-10/27	90.62
			304-1068 9/24	PD Lines 9/22-10/21	445.55
			677-1670 9/24	Alarm MIC 9/28/24-10/27/24	90.62
			677-2428 9/24	Murrieta Fire FIOS 9/22-10/21	308.39
			677-7289 9/24	Police Department 9/25-10/24	309.24
			698-6529 8/24	Annex phone lines	100.50
			698-6529 9/24	Annex phone lines	474.61
				Check Total:	2,859.53
00161877	10/10/24	V003823	Gallagher, Shigeko		
			DG0924	Senior Line Dancing - Sep	1,159.20
				Check Total:	1,159.20
00161878	10/10/24	V000443	Gardner Company Inc		
			105317	S2-AC Check & Clean Out	450.00
				Check Total:	450.00
00161879	10/10/24	V000837	Glenn A Rick Engineering & Development Co		
			0103275	Traffic Engr Srvc 6/29-7/26	9,180.00
			0103276	Citywide Signal Mod 6/29-7/26	4,530.00
			0103276	Traffic Signal Opt 6/29-7/26	4,495.00
			0103276	NTMP 6/29/24-7/26/24	4,535.00
			0103276	Priority Traffic Sig 6/29-7/26	1,080.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			0103451	Madison Ave Str 6/29-7/26/24	3,160.00
			18099(28)	Madison Ave Str 6/29-7/26/24	33,942.27
				Check Total:	60,922.27
00161880	10/10/24	V000501	Health and Human Resources Center Inc E0329351	Capitation Period Nov. 2024	1,059.15
				Check Total:	1,059.15
00161881	10/10/24	V003934	Howroyd Wright Employment Agency Inc 01-6953448	Denise Pennell Staff Svcs	212.80
			01-6953449	Michelle Owens staff svcs	1,170.40
			01-6958531	Denise Pennell staff svcs	212.80
			01-6958532	Michelle Owens staff svcs	1,170.40
				Check Total:	2,766.40
00161882	10/10/24	V005749	HR Green Pacific Inc 178951	Engr Plan Check Srvc thur 8/30	13,773.25
			178952	Engr Plan Check Srvc thur 8/30	16,993.29
				Check Total:	30,766.54
00161883	10/10/24	V004886	Industrial Door Group Inc 24-801478	Qrtly Door Mnt Srvc - Com Ctr	566.96
			24-801479	Qtrly Door Mnt Srvc - Yth Ctr	141.74
			24-801497	Qrtly Door Mnt Srvc - Sr Ctr	141.74
				Check Total:	850.44
00161884	10/10/24	V005436	Inland Fleet Solutions Inc 8160	E4R-Air Line Leak & Sensor Adj	1,745.57
				Check Total:	1,745.57
00161885	10/10/24	V000525	Inland Library System 197	ILS Membership	1,210.00
				Check Total:	1,210.00
00161886	10/10/24	V003433	JD Promotions 76463	Branded NFC pens (100)	406.78
				Check Total:	406.78
00161887	10/10/24	T03964	KDC Construction RFND1908	G-PT-COM-23-00001 100% SD RFND	16,000.00
				Check Total:	16,000.00
00161888	10/10/24	V000599	Lake Elsinore San Jacinto Watershed Project Auth TMDL-25-08	Cost Sharing for LESJWA	33,979.00
				Check Total:	33,979.00
00161889	10/10/24	V005883	Larry Robertson LRFY25BOOTS	Safety Shoe Reim-L. Robertson	173.99
				Check Total:	173.99
00161890	10/10/24	V000604	Life Assist Inc 1516903	Paramedic Medical Supplies	1,357.59
			1516930	Paramedic Medical Supplies	112.12

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Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			1517243	Paramedic Medical Supplies	219.39
			1517440	Paramedic Medical Supplies	80.52
				Check Total:	1,769.62
00161891	10/10/24	V000606	Lloyd Pest Control		
			8614291	MIC pest control	95.00
			8614327	city hall pest control	150.00
			8614339	PW Yard pest control	46.00
			8615117	Mnthly Lib Pest Control Srvc	144.00
				Check Total:	435.00
00161892	10/10/24	V005692	Lyrrasis		
			0001300	Collection Dev audio books	5,000.59
			0001300	eBooks for All Collection	11,725.28
				Check Total:	16,725.87
00161893	10/10/24	V004682	Michael Baker International Inc		
			1223775	NPDES Svs thru 09/01/2024	3,740.00
			1224483	Land Dev Rvw thru 08/2024	15,098.77
			1224489	Plan Chk Fees thru 08/31/2024	19,561.16
				Check Total:	38,399.93
00161894	10/10/24	V005362	Mulligan, Michael		
			100124MM	Mulligan TRFFC 9/9-9/12 REIMB	64.58
				Check Total:	64.58
00161895	10/10/24	V003467	Murrieta Mesa High School		
			MMHSDRIVE24	Share the Harvest donation	100.00
				Check Total:	100.00
00161896	10/10/24	V004471	Omega Print		
			37126	Lib Info Rack Cards	114.19
				Check Total:	114.19
00161897	10/10/24	T03671	Parkway C&A LP		
			RFND1920	B-C-2023-00317 100%SecDepRFND	10,000.00
				Check Total:	10,000.00
00161898	10/10/24	V003185	Partin, Brenda		
			100124BP	PARTIN GENASYS 8/28 REIMB	45.16
				Check Total:	45.16
00161899	10/10/24	V005886	Pediatric Emergency Standards Inc		
			INV-10455	Pediatric Provider Course	1,240.00
				Check Total:	1,240.00
00161900	10/10/24	V000763	Poletti, Gustavo A		
			GP0924	Sr Chair Yoga & Tai Chi - Sep	1,709.40
				Check Total:	1,709.40
00161901	10/10/24	V005291	Priority Building Services LLC		
			93967	Admin Janitorial Service-Sept	775.22
			93968	Library monthly janitorial	5,315.76

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			93969	Sept '24 PD Janitorial Svcs	8,511.85
			93970	Mnthly Com Ctr Custodial Srvc	2,480.90
			93970	Mthly Yth Ctr Custodial Srvc	2,362.91
			93970	Mthly Sr Ctr Custodial Srvc	2,953.89
			93970	Mthly Alderwood Custodial Srvc	1,015.85
				Check Total:	23,416.38
00161902	10/10/24	V002755	Prudential Overall Supply		
			132265950	Uniform service - Parks Mnt	73.30
			132277962	PW uniform service	83.48
				Check Total:	156.78
00161905	10/10/24	V000817	Rancho California Water District		
			3050742 09/24	CSD irrigation Aug-Sep	762.10
			3050743 09/24	CSD irrigation Aug-Sep	866.85
			3051051 09/24	CSD irrigation Aug-Sep	778.07
			3051253 09/24	CSD irrigation Aug-Sep	855.37
			3051254 09/24	CSD irrigation Aug-Sep	3,210.03
			3051255 09/24	CSD irrigation Aug-Sep	399.67
			3051257 09/24	CSD irrigation Aug-Sep	363.25
			3051915 09/24	CSD irrigation Aug-Sep	245.70
			3052098 09/24	CSD irrigation Aug-Sep	764.62
			3052099 09/24	CSD irrigation Aug-Sep	727.13
			3052100 09/24	CSD irrigation Aug-Sep	169.05
			3052101 09/24	CSD irrigation Aug-Sep	648.55
			3052102 09/24	CSD irrigation Aug-Sep	381.21
			3052468 09/24	CSD irrigation Aug-Sep	369.88
			3052616 09/24	CSD irrigation Aug-Sep	55.46
			3052617 09/24	CSD irrigation Aug-Sep	1,030.03
			3052630 09/24	CSD irrigation Aug-Sep	264.94
			3052826 09/24	CSD irrigation Aug-Sep	641.10
			3052913 09/24	CSD irrigation Aug-Sep	1,443.14
			3052914 09/24	CSD irrigation Aug-Sep	816.42
			3053123 09/24	CSD irrigation Aug-Sep	4,354.60
			3053190 09/24	CSD irrigation Aug-Sep	244.88
			3053191 09/24	CSD irrigation Aug-Sep	415.36
			3053303 09/24	CSD irrigation Aug-Sep	748.99
			3053453 09/24	CSD irrigation Aug-Sep	875.24
			3053454 09/24	CSD irrigation Aug-Sep	925.45
			3053858 09/24	CSD irrigation Aug-Sep	915.64
			3053859 09/24	CSD irrigation Aug-Sep	792.04
			3053860 09/24	CSD irrigation Aug-Sep	484.01
			3053861 09/24	CSD irrigation Aug-Sep	1,018.41
			3054001 09/24	CSD irrigation Aug-Sep	1,032.11
			3054002 09/24	CSD irrigation Aug-Sep	280.39

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			3054127 09/24	CSD irrigation Aug-Sep	1,447.66
			3054385 09/24	CSD irrigation Aug-Sep	64.36
			3054398 09/24	CSD Irrigation Aug-Sep	548.14
			3054472 09/24	CSD Irrigation Aug-Sep	880.66
			3054473 09/24	CSD Irrigation Aug-Sep	55.46
			3054475 09/24	CSD Irrigation Aug-Sep	82.66
			3054525 09/24	CSD Irrigation Aug-Sep	426.22
			3054526 09/24	CSD Irrigation Aug-Sep	913.38
			3054527 09/24	CSD Irrigation Aug-Sep	1,109.28
			3054528 09/24	CSD Irrigation Aug-Sep	937.76
			3054529 09/24	CSD Irrigation Aug-Sep	3,851.17
			3054530 09/24	CSD Irrigation Aug-Sep	941.79
			3054531 09/24	CSD Irrigation Aug-Sep	1,429.81
			3055105 09/24	CSD Irrigation Aug-Sep	2,561.33
			3055106 09/24	CSD Irrigation Aug-Sep	149.47
			3055136 09/24	CSD Irrigation Aug-Sep	298.29
			3055164 09/24	CSD Irrigation Aug-Sep	114.74
			3055177 09/24	CSD Irrigation Aug-Sep	1,673.09
			3055178 09/24	CSD Irrigation Aug-Sep	41.33
			3055696 09/24	CSD Irrigation Aug-Sep	303.98
			3056096 09/24	CSD Irrigation Aug-Sep	3,026.95
			3056101 09/24	CSD Irrigation Aug-Sep	1,019.36
			3056244 09/24	CSD Irrigation Aug-Sep	2,466.07
			3056245 09/24	CSD Irrigation Aug-Sep	942.62
			3056247 09/24	CSD Irrigation Aug-Sep	167.27
			3056248 09/24	CSD Irrigation Aug-Sep	4,821.02
			3056249 09/24	CSD Irrigation Aug-Sep	2,978.48
			3056257 09/24	CSD Irrigation Aug-Sep	114.74
			3056260 09/24	CSD Irrigation Aug-Sep	421.46
			3056261 09/24	CSD Irrigation Aug-Sep	446.31
			3056501 09/24	CSD Irrigation Aug-Sep	964.30
			3056811 09/24	CSD Irrigation Aug-Sep	55.46
			3057635 09/24	CSD Irrigation Aug-Sep	55.46
			3057636 09/24	CSD Irrigation Aug-Sep	229.47
			3057647 09/24	CSD Irrigation Aug-Sep	615.81
			3057650 09/24	CSD Irrigation Aug-Sep	376.02
			3057651 09/24	CSD Irrigation Aug-Sep	1,111.49
			3057652 09/24	CSD Irrigation Aug-Sep	149.47
			3063320 09/24	CSD Irrigation Aug-Sep	65.86
Check Total:					64,737.89
00161906	10/10/24	V005738	Regents of the University of California		
			00159267	2024 CA Municipal Law Handbook	1,210.03
Check Total:					1,210.03

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00161907	10/10/24	V004218	Goldman, Ronald A		
			322	Murrieta Hills Proj 3.9@\$150	585.00
			519	The Vineyards 3hrs @\$150	450.00
Check Total:					1,035.00
00161908	10/10/24	V000840	Rightway Site Services Inc		
			391532	Lease-Facility Rent - EQ Park	299.03
Check Total:					299.03
00161909	10/10/24	V005681	Roger Ortiz		
			24650	Mur Mag 20-page self Fall 2024	22,503.64
Check Total:					22,503.64
00161910	10/10/24	V004734	SC Commercial LLC		
			2739571-IN	S2-345 Gal Diesel Fuel	1,713.99
Check Total:					1,713.99
00161911	10/10/24	V000947	Southern CA Edison		
			7590548874	New pedestal for TSP	3,864.54
			7590553977	Pedestal relocation at TSP	7,588.34
Check Total:					11,452.88
00161912	10/10/24	V000946	Southern CA Edison Company		
			1512297 10/24	LS-3 street lights	4,268.59
			2377011 09/24	Electric - 37000 Ruth Ellen	27,018.40
Check Total:					31,286.99
00161913	10/10/24	V000952	DS Waters of America Inc		
			9790311 092724	PW Yard drinking water	404.55
Check Total:					404.55
00161914	10/10/24	V004678	Signal Hill Auto Enterprises Inc.		
			075844	Lib Janitorial Supplies	372.21
			075961	CSD Supply Order - Comm Ctr	478.00
Check Total:					850.21
00161915	10/10/24	V004009	T-Mobile USA Inc		
			9581760028	GPS LOCATE & TMG ADV MR24-4357	165.00
Check Total:					165.00
00161916	10/10/24	V004715	California Newspapers Partnership		
			0011691894	BID Notice: CIP21016 1 PAINT	323.72
			0011695238	RFP JANITORIAL SRVCS	569.23
Check Total:					892.95
00161918	10/10/24	V005771	TMC Furniture Inc		
			62036	Study Carrels Sales Tax	-1,432.31
			62036	2 Custom Study Carrels	16,369.20
			62036	Study Carrels Freight	2,183.00
			62036	Study Carrels Sales Tax	1,432.31
Check Total:					18,552.20
00161919	10/10/24	V005842	Towles, Ronald D		

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			112	Entertainment - ARP concert	900.00
				Check Total:	900.00
00161920	10/10/24	V005032	Townsend Public Affairs 22349	Grant Writing Consulting Oct24	10,500.00
				Check Total:	10,500.00
00161921	10/10/24	V004568	TransUnion Risk and Alternative Data Solutions Inc 913081-202409-1	TLO - SEPT '24	413.70
				Check Total:	413.70
00161922	10/10/24	V005242	Trilogy Medwaste West LLC 1620594	Medical Waste Disposal-Sept	629.01
				Check Total:	629.01
00161923	10/10/24	V001057	United Towing Services Inc		
			66229	21-03 TIRE SVC	65.00
			66237	16-21 Tow TO AAR	65.00
			66240	22-09 JUMP START	65.00
			66251	17-16 TIRE SVC	65.00
			66256	12-02 Tow TO AAR	65.00
			66276	19-05 Tow TO AAR	65.00
			66414	19-03 Tow TO PD	65.00
			66416	19-03 Tow to AAR	65.00
			66456	15-07 Tow to AAR	65.00
				Check Total:	585.00
00161924	10/10/24	V002822	Cellco Partnership		
			9974592918	MFR Cell Svc 8/24-9/23/24	2,416.41
			9974962565	PW Maint wireless provider	457.16
			9974962565	Facilities wireless provider	207.80
			9974962567	Mthly cell charge 8/29-9/28	1,382.11
			9974962568	Mthly cell charge Aug29-Sep28	60.03
			9974962570	AUG 29-SEPT 28 2024 TABLET SVC	40.04
			9975275916	09/02-10/01/24 PD	6.60
				Check Total:	4,570.15
00161925	10/10/24	V001103	Waxie Sanitary Supply 82770985	city hall restroom supplies	890.62
				Check Total:	890.62
00161926	10/10/24	V001109	West Coast Arborists Inc		
			216947-A	Los Alamos Rd Tree Trimming	6,007.75
			216947_A	CSD Tree Trimming Svcs	6,007.75
			216976	LLD 27 Tree Trimming Svcs	815.85
			216977	Zone B Tree Trimming Svcs	3,151.00
			219073	LLD 16 Tree Trimming Svcs	12,233.60
			219109	Los Alamos Rd Tree Trimming	1,236.00
				Check Total:	29,451.95

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00161927	10/10/24	V001112	Western Audio Visual 21689	Programming	1,280.00
					Check Total: 1,280.00
00161928	10/10/24	V005237	Wood, Hollis J HW0924	Senior Tai Chi - Sep	490.00
					Check Total: 490.00
00161929	10/10/24	V005430	Zelon McQuain, Debra L. DM0824	Dance, Stretch & Restore - Aug	196.00
			DM0824A	Dance, Stretch & Restore - Aug	196.00
			DM0824C	Credit-Dance, Stretch, Restore	-196.00
			DM0924	Dance, Stretch & Restore - Sep	176.40
					Check Total: 372.40
00161930	10/10/24	V004544	ZF Signature Inc 2024C	Qtrly Medical Director Svc	3,375.00
					Check Total: 3,375.00
00161931	10/11/24	V003131	Aflac		
			2232/2401190	PAYROLL 2401190	2,385.62
			2232/2401190	PAYROLL 2401190	417.22
			2232/2401190	PAYROLL 2401190	713.68
			2232/2401190	PAYROLL 2401190	386.76
			2232/2401190	PAYROLL 2401190	170.30
			2232/2401190	PAYROLL 2401190	128.64
			2232/2401190	PAYROLL 2401190	6.36
			2232/2401190	PAYROLL 2401190	109.86
			2234/2401190	PAYROLL 2401190	1,062.83
			2234/2401190	PAYROLL 2401190	140.78
			2234/2401190	PAYROLL 2401190	36.30
			2234/2401190	PAYROLL 2401190	36.23
			2234/2401190	PAYROLL 2401190	77.74
			2234/2401190	PAYROLL 2401190	14.84
			2234/2401190	PAYROLL 2401190	118.82
					Check Total: 5,805.98
00161932	10/11/24	V000698	National Peace Officers & Firefighters 2250/2401190	PAYROLL 2401190	62.00
					Check Total: 62.00
00161933	10/11/24	V000773	Pre-Paid Legal Services Inc		
			2600/2401190	PAYROLL 2401190	286.54
			2600/2401190	PAYROLL 2401190	51.80
			2600/2401190	PAYROLL 2401190	67.75
			2600/2401190	PAYROLL 2401190	57.80
			2600/2401190	PAYROLL 2401190	10.36
					Check Total: 474.25

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00161934	10/11/24	V000958	Standard Insurance Company RV		
			2237/2401190	PAYROLL 2401190	1,174.69
			2237/2401190	PAYROLL 2401190	-2.11
			2237/2401190	PAYROLL 2401190	319.03
			2237/2401190	PAYROLL 2401190	232.64
			2237/2401190	PAYROLL 2401190	107.78
			2237/2401190	PAYROLL 2401190	41.56
			2237/2401190	PAYROLL 2401190	56.48
			2237/2401190	PAYROLL 2401190	1.55
			2237/2401190	PAYROLL 2401190	6.74
			2237/2401190	PAYROLL 2401190	5.50
			2238/2401190	PAYROLL 2401190	187.66
			2238/2401190	PAYROLL 2401190	97.38
			2238/2401190	PAYROLL 2401190	185.04
			2238/2401190	PAYROLL 2401190	37.68
			2238/2401190	PAYROLL 2401190	8.80
			2238/2401190	PAYROLL 2401190	8.48
			2238/2401190	PAYROLL 2401190	0.72
			2238/2401190	PAYROLL 2401190	4.24
			2239/2401190	PAYROLL 2401190	22.82
			2239/2401190	PAYROLL 2401190	4.01
			2239/2401190	PAYROLL 2401190	8.00
			2239/2401190	PAYROLL 2401190	3.20
			2239/2401190	PAYROLL 2401190	0.88
			2239/2401190	PAYROLL 2401190	0.80
			2245/2401190	PAYROLL 2401190	148.77
			2245/2401190	PAYROLL 2401190	75.04
			2245/2401190	PAYROLL 2401190	47.54
			2245/2401190	PAYROLL 2401190	7.70
			2245/2401190	PAYROLL 2401190	6.47
			2245/2401190	PAYROLL 2401190	5.24
			2245/2401190	PAYROLL 2401190	0.88
			2245/2401190	PAYROLL 2401190	1.74
			2246/2401190	PAYROLL 2401190	9.95
			2246/2401190	PAYROLL 2401190	7.55
			2246/2401190	PAYROLL 2401190	2.80
			2247/2401190	PAYROLL 2401190	22.66
			2247/2401190	PAYROLL 2401190	2.33
			2247/2401190	PAYROLL 2401190	28.48
			2247/2401190	PAYROLL 2401190	1.76
			2247/2401190	PAYROLL 2401190	0.34
			2247/2401190	PAYROLL 2401190	0.33
			2247/2401190	PAYROLL 2401190	1.22

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					Check Total: 2,884.37
00161935	10/11/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401190	PAYROLL 2401190	102.84
			1401/2401190	PAYROLL 2401190	104.82
			2401/2401190	PAYROLL 2401190	490.80
			2401/2401190	PAYROLL 2401190	500.11
					Check Total: 1,198.57
00161936	10/11/24	V000284	Washington National Ins Co		
			2236/2401190	PAYROLL 2401190	92.55
					Check Total: 92.55
00161937	10/11/24	V005865	Washington State Council of Fire Fighters		
			1184/2401190	PAYROLL 2401190	1,200.00
			1184/2401190	PAYROLL 2401190	4,300.00
			2184/2401190	PAYROLL 2401190	1,200.00
			2184/2401190	PAYROLL 2401190	4,300.00
					Check Total: 11,000.00
00161938	10/17/24	V000020	A T & T		
			000022308498	FS 1 HCQS-291 8/15-9/14	0.02
			000022385374	COSP 83HCQS-377 9/1-9/30	165.96
			000022385376	FS2 HCQS-382 9/1-9/30	165.96
			000022387153	PD 69HCQS-293 9/1-9/30	422.32
					Check Total: 754.26
00161939	10/17/24	V003581	Airgas USA LLC		
			5511404836	S1-Oxygen Bottle Rental-Sept	144.15
			5511404987	S2-Oxygen Bottle Rental-Sept	169.29
			5511405416	S5-Oxygen Bottle Rental-Sept	92.00
					Check Total: 405.44
00161940	10/17/24	V005378	Aleshire & Wynder LLP		
			89219	Legal-PW Aug 2024	6,310.00
			89220	Legal-Fire Aug 2024	20,316.00
			89223	Legal-Triangle Aug 2024	6,040.00
			89224	Legal-Disc Village Aug 2024	760.00
			89225	Legal-Adobe Springs Aug 2024	600.00
					Check Total: 34,026.00
00161941	10/17/24	V000073	Alliance Propane Inc		
			248263	S4-47.3 Gal Propane	187.15
					Check Total: 187.15
00161942	10/17/24	V000075	Allied Traffic & Eq't Rentals		
			94332	traffic signs & equipment	282.75
			94346	traffic signs & equipment	630.75
					Check Total: 913.50
00161943	10/17/24	V005121	American Eagle Trophies		

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			12530	Finance Nameplates	58.73
				Check Total:	58.73
00161944	10/17/24	V000102	Animal Friends of The Valleys Inc AFVAUG24	Aug 2024 Data Ticket Citations	300.00
				Check Total:	300.00
00161945	10/17/24	V005287	Anser Advisory Management LLC 23450 24864 26634	CO2 - Sykes Ranch PM/CM Srvc CO2 - Sykes Ranch PM/CM Srvc CO2 - Sykes Ranch PM/CM Srvc	8,828.00 3,046.00 500.00
				Check Total:	12,374.00
00161946	10/17/24	V000886	Arroyo Background Investigations 3492 3508	FIRE FCRA Compliant FIRE FCRA Compliant	2,250.00 750.00
				Check Total:	3,000.00
00161947	10/17/24	V004621	Baker, Travis 101424TB	BAKER SNIPER 11/3-11/8 CIA	412.25
				Check Total:	412.25
00161948	10/17/24	V005649	Bare Bees INC 1403 1403A 1403C 1455	Rmvl of Bees Creekside Park Rmvl of Bees Creekside Park CR Entry correction Rmv Bees Willowcrest at Bahama	200.00 200.00 -200.00 200.00
				Check Total:	400.00
00161949	10/17/24	V004594	Battery Systems Inc 28592410150803 28592410150803A 28592410150803C	automotive battery automotive battery-vac trailer CR Entry correction	0.00 133.00 0.00
				Check Total:	133.00
00161950	10/17/24	V004748	Bound Tree Medical 85514783	Paramedic Medical Supplies	31.52
				Check Total:	31.52
00161951	10/17/24	V003637	Brodart Co B6864798 B6864997 B6869597	Collection Development Collection Development Collection Development Books	97.06 75.87 175.35
				Check Total:	348.28
00161952	10/17/24	V000156	CA Department of Tax & Fee Administration CDTFA Q3 2024 CDTFA Q3 2024	CDTFA Q3 2024 CDTFA SYSTEM ROUNDING	14.00 -1.00
				Check Total:	13.00
00161953	10/17/24	V000195	CA Dept of Motor Vehicles 2024 TITLES (6)	Plate # 1156687 / VIN # 35126	27.00

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			2024 TITLES (6)	Plate # 1263486 / VIN # 10067	27.00
			2024 TITLES (6)	Plate # 1207353 / VIN # 66138	27.00
			2024 TITLES (6)	Plate # 1231924 / VIN # 06861	27.00
			2024 TITLES (6)	Plate #1083442 / VIN # 39205	27.00
			2024 TITLES (6)	Plate # 1231911 / VIN # 69573	27.00
				Check Total:	162.00
00161954	10/17/24	V000203	Temcal Development Ctr 1334	CSD Fleet Wash	35.00
			1335	Bldg/Safety fleet wash svcs	35.00
				Check Total:	70.00
00161955	10/17/24	T03980	Carolina Garnica 78433426	Refund of recreation class	265.00
				Check Total:	265.00
00161956	10/17/24	V004972	Chandler Asset Management Inc.		
			2409MURRIETA	Investment Management Services	3,823.26
			2409MURRIETA	Investment Management Services	3.53
			2409MURRIETA	Investment Management Services	63.56
			2409MURRIETA	Investment Management Services	261.58
			2409MURRIETA	Investment Management Services	11.95
			2409MURRIETA	Investment Management Services	51.47
			2409MURRIETA	Investment Management Services	45.44
			2409MURRIETA	Investment Management Services	54.70
			2409MURRIETA	Investment Management Services	189.09
			2409MURRIETA	Investment Management Services	158.37
			2409MURRIETA	Investment Management Services	332.12
			2409MURRIETA	Investment Management Services	108.12
			2409MURRIETA	Investment Management Services	57.16
			2409MURRIETA	Investment Management Services	332.01
			2409MURRIETA	Investment Management Services	6.22
			2409MURRIETA	Investment Management Services	8.10
			2409MURRIETA	Investment Management Services	83.84
			2409MURRIETA	Investment Management Services	39.09
			2409MURRIETA	Investment Management Services	1.40
			2409MURRIETA	Investment Management Services	2.19
			2409MURRIETA	Investment Management Services	0.27
			2409MURRIETA	Investment Management Services	3.51
			2409MURRIETA	Investment Management Services	0.10
			2409MURRIETA	Investment Management Services	1.87
			2409MURRIETA	Investment Management Services	0.57
			2409MURRIETA	Investment Management Services	4.15
			2409MURRIETA	Investment Management Services	0.66
			2409MURRIETA	Investment Management Services	38.45
			2409MURRIETA	Investment Management Services	0.03

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			2409MURRIETA	Investment Management Services	0.97
			2409MURRIETA	Investment Management Services	0.36
			2409MURRIETA	Investment Management Services	11.21
			2409MURRIETA	Investment Management Services	3.60
			2409MURRIETA	Investment Management Services	2.51
			2409MURRIETA	Investment Management Services	6.73
			2409MURRIETA	Investment Management Services	5.80
			2409MURRIETA	Investment Management Services	15.12
			2409MURRIETA	Investment Management Services	0.21
			2409MURRIETA	Investment Management Services	8.09
			2409MURRIETA	Investment Management Services	0.12
			2409MURRIETA	Investment Management Services	15.96
			2409MURRIETA	Investment Management Services	0.77
			2409MURRIETA	Investment Management Services	7.99
			2409MURRIETA	Investment Management Services	0.46
			2409MURRIETA	Investment Management Services	0.34
			2409MURRIETA	Investment Management Services	362.03
			2409MURRIETA	Investment Management Services	327.26
			2409MURRIETA	Investment Management Services	170.49
			2409MURRIETA	Investment Management Services	59.53
			2409MURRIETA	Investment Management Services	127.74
			2409MURRIETA	Investment Management Services	0.10
			2409MURRIETA	Investment Management Services	29.52
			2409MURRIETA	Investment Management Services	60.10
			2409MURRIETA	Investment Management Services	23.58
			2409MURRIETA	Investment Management Services	4.14
			2409MURRIETA	Investment Management Services	0.01
			2409MURRIETA	Investment Management Services	8.11
			2409MURRIETA	Investment Management Services	0.02
			2409MURRIETA	Investment Management Services	286.82
			2409MURRIETA	Investment Management Services	0.49
			2409MURRIETA	Investment Management Services	3.08
			2409MURRIETA	Investment Management Services	4.67
			2409MURRIETA	Investment Management Services	36.68
			2409MURRIETA	Investment Management Services	4.84
			2409MURRIETA	Investment Management Services	10.75
			2409MURRIETA	Investment Management Services	55.82
			2409MURRIETA	Investment Management Services	176.51
			2409MURRIETA	Investment Management Services	0.13
			2409MURRIETA	Investment Management Services	66.42
			2409MURRIETA	Investment Management Services	11.70
			2409MURRIETA	Investment Management Services	64.08
			2409MURRIETA	Investment Management Services	32.92

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2409MURRIETA	Investment Management Services	93.14
			2409MURRIETA	Investment Management Services	15.30
				Check Total:	7,799.03
00161957	10/17/24	V004772	Cintas First Aid 5224177176	Senior Center First Aid Refill	272.41
				Check Total:	272.41
00161958	10/17/24	V004663	CivicPlus LLC 298454	Marketplace App Annual	5,788.13
				Check Total:	5,788.13
00161959	10/17/24	V005770	Comcast Financial Agency 219080459	CLETS DOJ CIRCUIT SEPT 24	740.76
				Check Total:	740.76
00161960	10/17/24	V002867	CR&R Inc 000003375 000003375 000003375	street sweeper 10/01-10/31/24 street sweeper 10/01-10/31/24 street sweeper 10/01-10/31/24	2,385.09 11,191.57 4,770.18
				Check Total:	18,346.84
00161961	10/17/24	V004813	Creed, Aaron 101524AC 101524AC2	Creed SPVSR CRSE 12/8-12/13 C Creed SPVSR wk2 12/15-12/20CIA	412.25 412.25
				Check Total:	824.50
00161962	10/17/24	V000314	CRH California Water Inc 1437713 1437714 1437916	S2-Reverse Osmosis-Oct S1 Reverse Osmosis-Sept S4-Reverse Osmosis-October	56.76 56.76 44.64
				Check Total:	158.16
00161963	10/17/24	T03981	Cynthia Alonzo 78598601	Refund of rental deposit	500.00
				Check Total:	500.00
00161964	10/17/24	T03982	David Hatch 163975	Rental Deposit Refund	300.00
				Check Total:	300.00
00161965	10/17/24	V005761	Dunn, Anne Marie 09022401	Halloween Line Dance Party	400.00
				Check Total:	400.00
00161966	10/17/24	V002910	Elliott, Jay 101024JE	ELLIOTT CNOA 11/22-11/26 CIA	326.25
				Check Total:	326.25
00161967	10/17/24	V000402	Excel Landscape Inc 109745 109747 109749	Exempt- Rpr Brkn Irr. General - Wall Repair LLD 16 - Lvl Sftbll Fields	2,842.28 2,116.57 4,432.00

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			109751	Zone B - Rpr Brok. Irr.	2,138.36
			109791	Exempt - Rpr Chain Link Fnc	165.00
			109792	General - Repair Stairs	6,201.53
			109793	General - Install PVC Rail	3,118.42
			109794	Exempt - Repair PVC Fence	1,555.08
			109795	General - Install Gravel	2,648.00
			109796	General - Emrgncy Callout	150.00
				Check Total:	25,367.24
00161968	10/17/24	V004127	24 HR Express Services Inc I169326	Maintenance-Bldg - Cpr Cyn	885.00
				Check Total:	885.00
00161969	10/17/24	V005855	Fernandez, Jacob 101524JF	FERNANDEZ FIREARM 12/8-12/10	154.25
				Check Total:	154.25
00161970	10/17/24	V005081	Ferrulli, John 101024JF	FERRULLI CNOA 11/22-11/26 CIA	326.25
				Check Total:	326.25
00161971	10/17/24	V004853	Forensic Nurses of SoCal Inc 2752	MR24-5260 SART EXAM	1,200.00
				Check Total:	1,200.00
00161972	10/17/24	V002821	Frontier California Inc 197-1049 10/24 197-3542 9/24 304-9560 10/24 677-5511 10/24 679-7612 10/24 696-3601 10/24 698-1451 10/24 698-4403 10/24 894-6225 10/24 9266050506 10/24	CH Internet 10/1 - 10/31 PD Multi Lines 9/28-10/27 PD Lines 10/1 - 10/31 Fire Line 10/1-10/31 Fire Lines 10/4 -11/3 PD Centranet Lines 10/1-10/31 Fire Line 10/1-10/31 CSD Maxicom Sycamore 10/7-11/6 Alderwood Internet PD High Sp Internet 10/1-10/31	1,190.00 442.48 298.59 295.07 224.60 319.94 148.85 72.29 119.48 122.15
				Check Total:	3,233.45
00161973	10/17/24	V003564	Garcia, Miguel 100124MG	GARCIA CATO 9/8-9/13 REIMB	74.00
				Check Total:	74.00
00161974	10/17/24	V003225	Geocon West Inc 724050462 724050462	On-call fault hazard GEOTECHNICAL INVEST. SOF RV23	16,665.00 2,000.00
				Check Total:	18,665.00
00161975	10/17/24	V000460	Granicus Inc 191326	Short-term vacation rental	975.74
				Check Total:	975.74

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00161976	10/17/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6962651	Denise Pennell staff svcs	212.80
			01-6962652	Michelle Owens staff svcs	1,170.40
			01-6966443	Denise Pennell staff svcs	212.80
			01-6966444	Michelle Owens staff svcs	1,155.77
				Check Total:	<u>2,751.77</u>
00161977	10/17/24	V005525	Image Zone		
			55988	Employee Ceremony Booklets	312.52
				Check Total:	<u>312.52</u>
00161978	10/17/24	V003632	Ingram Library Services Inc		
			83844375	Collection Development	595.43
			84049802	Collection Development	832.62
			8408819	Collection Development	384.93
			84149481	Collection Development	804.88
				Check Total:	<u>2,617.86</u>
00161979	10/17/24	V005779	J. Harris Industrial Water Treatment Inc		
			2206710	Deionized Water Tank Exchange	335.38
				Check Total:	<u>335.38</u>
00161980	10/17/24	V004541	Jackson, Dawnn		
			101024DJ	JACKSON MMASC 11/12-11/15 CIA	256.75
				Check Total:	<u>256.75</u>
00161981	10/17/24	T02591	James Clark Trucking Inc		
			RFND1906	2023-2903 100% Sec Dep RFND	500.00
			RFND1922	2019-1795 100% Sec Dep RFND	500.00
				Check Total:	<u>1,000.00</u>
00161982	10/17/24	V004815	Jimenez, Erica		
			100124EJ	JIMENEZ CHLD VCTM 9/18 REIMB	15.43
				Check Total:	<u>15.43</u>
00161983	10/17/24	V003515	Jones, Jason		
			101024JJ	JONES,J CNOA 11/22-11/26 CIA	326.25
				Check Total:	<u>326.25</u>
00161984	10/17/24	T03978	Joven Valle		
			RFNDAR050139	Overpayment on AR050139	2.00
				Check Total:	<u>2.00</u>
00161985	10/17/24	V005301	Kingdom Cause Inc		
			2024-0600091.SUP	July Outreach Van Supplemental	5,000.81
			2024-0700075	Case Mgmt & StOutreachJULY2024	17,930.13
			2024-0700091.R	HHIP - Street Outreach	14,702.21
			2024-0800075	Case Mgmt & StOutreach AUG2024	14,851.31
			2024-0800091	HHIP - Street Outreach	17,781.03
				Check Total:	<u>70,265.49</u>
00161986	10/17/24	V004877	Lawson, Stephanie		

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			100124SL	LAWSON MMASC 11/12-11/15 CIA	224.00
			100124SLC	CR Entry correction	-224.00
			101024SL	LAWSON MMASC 11/12-11/15 CIA	256.75
				Check Total:	256.75
00161987	10/17/24	V000604	Life Assist Inc 1518471	Paramedic Medical Supplies	140.94
				Check Total:	140.94
00161988	10/17/24	V000606	Lloyd Pest Control 8606507	SEPT '24 MONTHLY SERVICE	119.00
			8606507A	Sept '24 MONTHLY SERVICE	119.00
			8606507C	CREDIT TO USE PO	-119.00
				Check Total:	119.00
00161990	10/17/24	V005836	Meyer, Kyle 101024KM	MEYER NIST TRNG 11/19-11/22 CA	240.25
				Check Total:	240.25
00161991	10/17/24	V005837	Michael Sullivan & Associates LLP 1229205	Legal assistance in securing	1,209.50
			1229207	Legal assistance in securing	1,357.00
			129206	Legal assistance in securing	177.00
				Check Total:	2,743.50
00161992	10/17/24	V003191	Mike Gara Painting 0801-2024	Graffiti Rmv I15 Wall Sycamore	455.00
			0805-2024	Graffiti Rmv 2nd Av Old School	815.00
				Check Total:	1,270.00
00161993	10/17/24	V000668	Motorola Solutions Inc 32900	Radio Lease - Y1 Payment	80,278.05
			32900	Radio Lease - Y1 Payment	164,297.21
				Check Total:	244,575.26
00161994	10/17/24	V004782	Auto Parts Pros LLC 1308335	FLEET MAIN/RPR SUPPLIES	919.52
			135323	(6) Sets Wipers for Prev Trks	87.44
			135863	BC 1-C-Trk Taillights	126.13
			136033	Vac trailer maintenance	297.76
				Check Total:	1,430.85
00161995	10/17/24	V005131	Nelson, Chris 101024CN	NELSON CNOA 11/22-11/26 CIA	326.25
				Check Total:	326.25
00161996	10/17/24	V005670	NetFile Inc 9685	QRTLY ELECTRONIC FILING SYSTEM	3,000.00
			9685A	Netfile Subscription	3,000.00
			9685C	CR Entry correction	-3,000.00
				Check Total:	3,000.00

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00161997	10/17/24	V005317	Nunez, Anthony 101024AN	NUNEZ CNOA 11/22-11/26 CIA	326.25
Check Total:					326.25
00161998	10/17/24	V004471	Omega Print 36917 37464	(2) Business Card Orders #10 Window Envelope - Finance	92.44 407.81
Check Total:					500.25
00161999	10/17/24	V005768	Primex Clinical Laboratories Inc 3120523	MFR-Health & Fitness Testing	136.76
Check Total:					136.76
00162000	10/17/24	V002755	Prudential Overall Supply 132274306 132276639 132277804 132279139	Uniform service Uniform service Uniform service PW uniform service	59.16 56.61 56.61 81.84
Check Total:					254.22
00162001	10/17/24	V004702	Generate Capital PBC SOL-10761-124 SOL-10832-124	Sept2024 PD solar electricity Sept2024 CH solar electricity	3,596.18 8,242.22
Check Total:					11,838.40
00162002	10/17/24	V004487	Rodriguez, Joshua 100124JR	Rodriguez LEDA 9/8-13 REIMB	225.00
Check Total:					225.00
00162003	10/17/24	V000878	RSG Inc 12351	Successor Agency 09/2024	4,125.00
Check Total:					4,125.00
00162004	10/17/24	V000904	San Bernardino Co Sheriff 24-113-109AOT	D.Spoelstra TC train 9/23-10/3	488.00
Check Total:					488.00
00162005	10/17/24	V004734	SC Commercial LLC 2742850-IN 2744683-IN 27455581-IN	Fuel Delivery for 10/07/24 S1-453 Gal Diesel Fuel S2-145 Gal Diesel Fuel	6,633.65 2,238.95 941.95
Check Total:					9,814.55
00162006	10/17/24	V005309	Sectran Security Inc 24101346	Cash in Transit 10/2024	733.59
Check Total:					733.59
00162008	10/17/24	V000965	Stericycle Inc 8008417337A	08/30,8/20,9/3,9/17 SHREDP/UPS	612.05
Check Total:					612.05
00162009	10/17/24	V000946	Southern CA Edison Company 0245686 09/24	08/21-09/19 HM	200.33

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			1085085 09/24	Electric - CSD Exempt	691.73
			6718878 10/24	PW1 - Street Lights	8,392.98
			6718878 10/24	LOCAL A - Street Lights	2,965.22
			6718878 10/24	LOCAL B - Street Lights	6,584.47
			6718878 10/24	LOCAL C - Street Lights	600.48
			6718878 10/24	LOCAL D - Street Lights	2,219.56
			6718878 10/24	LOCAL E - Street Lights	602.31
			6718878 10/24	LOCAL F - Street Lights	264.11
			6718878 10/24	LOCAL H - Street Lights	1,036.08
			6718878 10/24	LOCAL I - Street Lights	490.25
			6718878 10/24	LLD 1 - Street Lights	948.29
			6718878 10/24	LLD 2 - Street Lights	360.49
			6718878 10/24	LLD3 - Street Lights	39.70
			6718878 10/24	LLD 4 - Street Lights	322.57
			6718878 10/24	LLD 5 - Street Lights	258.08
			6718878 10/24	LLD 6 - Street Lights	223.32
			6718878 10/24	LLD 7 - Street Lights	223.80
			6718878 10/24	LLD 8 - Street Lights	550.84
			6718878 10/24	LLD 9 - Street Lights	121.86
			6718878 10/24	LLD 10 - Street Lights	752.54
			6718878 10/24	LLD 11 - Street Lights	473.68
			6718878 10/24	LLD 12 - Street Lights	1,154.03
			6718878 10/24	LLD 13 - Street Lights	367.19
			6718878 10/24	LLD 14 - Street Lights	218.87
			6718878 10/24	LLD 15 - Street Lights	33.67
			6718878 10/24	LLD 16 - Street Lights	524.56
			6718878 10/24	LLD 17 - Street Lights	167.80
			6718878 10/24	LLD 18 - Street Lights	193.55
			6718878 10/24	LLD 19 - Street Lights	367.19
			6718878 10/24	LLD 20 - Street Lights	185.10
			6718878 10/24	LLD 21 - Street Lights	601.42
			6718878 10/24	LLD 22 - Street Lights	16.79
			6718878 10/24	LLD 23 - Street Lights	265.07
			6718878 10/24	LLD 24 - Street Lights	88.39
			6718878 10/24	LLD 25 - Street Lights	158.07
			6718878 10/24	LLD 26 - Street Lights	62.95
			6718878 10/24	LLD 27 - Street Lights	141.33
			6718878 10/24	LLD 28 - Street Lights	49.57
			6718878 10/24	PW2 - Street Lights	31,473.68
			6796273 10/24	Wrm Spgs Pkwy street light	42.43
			7202251 10/24	Los Alamos street light	1.31
			7234482 10/24	Los Alamos st light	1.31
Check Total:					64,436.97

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00162010	10/17/24	V000948	Southland Aquatic Management LLC 1024-237	Srvc Wtr Feat. Weston Hills	135.00
					Check Total: 135.00
00162011	10/17/24	V000952	DS Waters of America Inc 15848523 092724	Sr Ctr, Yth Ctr Water	100.42
					Check Total: 100.42
00162012	10/17/24	V003745	State of California JUL-SEP24CASP	Jul-Sep 2024 CASp	6,092.00
			JUL-SEP24CASP	Jul-Sep 2024 CASp	-5,482.80
					Check Total: 609.20
00162013	10/17/24	V000194	State of California DOJ 760078	Live Scan Services HR	192.00
					Check Total: 192.00
00162014	10/17/24	V005576	STC Traffic INC 7395	TS Mod CK & Nutmeg 8/2024	3,475.00
					Check Total: 3,475.00
00162015	10/17/24	V005849	Stinnett, Phillip 101524PS	Stinnett Firearms 12/08-12/10	154.25
					Check Total: 154.25
00162016	10/17/24	V000160	Boncor Water Systems LLC 915580 10/24	Admin Reverse Osmosis-October	49.50
					Check Total: 49.50
00162017	10/17/24	V005578	SVA Architects INC 62649R	Architectural design services	11,703.00
			62649R	Professional Services Fee,	7,899.44
			62649R	Additional topo survey work	5,000.00
			62649R	Schematic design rework	6,000.00
					Check Total: 30,602.44
00162018	10/17/24	V004009	T-Mobile USA Inc 994368353 09/24	MFR Cradlepoint 8/21-9/20/24	965.65
					Check Total: 965.65
00162019	10/17/24	V005816	Takkt America Holdings MK607683	Furniture for PD Admin	9,391.55
					Check Total: 9,391.55
00162020	10/17/24	V003959	Total Administrative Services Corporation IN3234794	FSA Admin Fees	1,594.51
					Check Total: 1,594.51
00162021	10/17/24	V005514	Temecula Plantscape 4795	Mthly. Maint Oct2024	410.00
			4795	Dracaena plants (2)	139.20
			4795A	Mthly. Maint Oct2024A	410.00
			4795A	Dracaena plants (2)A	139.20

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			4795C	CR Entry correction	-410.00
			4795C	CR Entry correction	-139.20
				Check Total:	549.20
00162022	10/17/24	V003441	Nancy K Bohl Inc INV101955	09/25/24 Monthly On-Site	1,250.00
				Check Total:	1,250.00
00162023	10/17/24	V000759	The Pitney Bowes Bank Inc		
			SEPT2024PITNEY	Postage Replenishment-SEPT2024	2.31
			SEPT2024PITNEY	Postage Replenishment-SEPT2024	8.54
			SEPT2024PITNEY	Postage Replenishment-SEPT2024	14.08
			SEPT2024PITNEY	Postage Replenishment-SEPT2024	628.72
			SEPT2024PITNEY	Postage Replenishment-SEPT2024	386.48
			SEPT2024PITNEY	Postage Replenishment-SEPT2024	355.55
			SEPT2024PITNEY	Postage Replenishment-SEPT2024	55.45
			SEPT2024PITNEY	Postage Replenishment-SEPT2024	89.98
			SEPT2024PITNEY	Postage Replenishment-SEPT2024	2.73
			SEPT2024PITNEY	Postage Replenishment-SEPT2024	0.69
				Check Total:	1,544.53
00162024	10/17/24	V004715	California Newspapers Partnership		
			0011690750	ORD 609-24	259.19
			0011690752	Ord 607	289.46
			0011696663	ORD. 611-24 Amend. Compensatio	258.52
			0011696670	ORD. 612-24 Reg. for City Mgr.	272.32
			0011696673	RFP Street Outreach Case Mgmnt	250.27
				Check Total:	1,329.76
00162025	10/17/24	V005808	The Swimming Swan LLC		
			2081	August Saturday Lifeguard Svcs	1,560.00
			2081	Sept. Saturday Lifeguard Svcs	2,080.00
				Check Total:	3,640.00
00162026	10/17/24	T03968	Theresa Cruz		
			77077240A	Refund of rental deposit	500.00
				Check Total:	500.00
00162027	10/17/24	V005567	Tier 1 Investigations LLC		
			1107	E. BORAK BACKGROUND	1,250.00
				Check Total:	1,250.00
00162028	10/17/24	V001040	U S Bank National Association		
			7366556	CFD 2000-1 Admin Fee 6/24-5/25	2,530.00
			7366556	CFD 2001-1A Admin Fee6/24-5/25	1,650.00
			7366556	CFD 2001-1B Admin Fee6/24-5/25	1,320.00
			7366556	CFD 2003-1 Admin Fee 6/24-5/25	4,400.00
			7366556	CFD 2003-2 Admin Fee 6/24-5/25	1,100.00
				Check Total:	11,000.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00162029	10/17/24	V001057	United Towing Services Inc		
			66265	19-04 tow to AAR	135.00
			66311	MR24-4385	675.00
Check Total:					810.00
00162030	10/17/24	V004189	VCA Animal Hospitals Inc		
			5560641235R	KYRA VET VISIT 08/12/24	448.90
			5560643750	ROBBIE VET VISIT 9/25/24	114.64
Check Total:					563.54
00162031	10/17/24	V001071	Verizon Business Serv		
			06657147	City Hall LD 9/1-9/30	82.97
			06795278	Prks Rec CalOaks LD 9/1-9/30	0.84
			06795279	Fire Station 1 LD 9/1-9/30	1.13
			06795280	Fire Station 2 LD 9/1-9/30	0.56
			06795281	PD 911 LD 9/1-9/30	49.46
Check Total:					134.96
00162032	10/17/24	V002822	Cellco Partnership		
			9974962562	CSD Direct Connects 8/29-9/28	1,786.44
			9974962564	Engr Cellphone Svc 8/29-9/28	76.69
			9974962566	Verizon Code Enf 8/29-9/28/24	669.74
			9974962569	CSTIEHL 08/29-09/28	41.56
			9975205935	Wireless Defibrill. 9/2-10/1	90.42
9975481797	IT WiFi 9/5-10/4	100.07			
Check Total:					2,764.92
00162033	10/17/24	V001109	West Coast Arborists Inc		
			216948	LLD 7 Tree Trimming Srvcs	984.60
			216961	LLD 9 Tree Trimming Srvcs	968.00
			216963	LLD 21 Tree Trimming Srvcs	3,172.75
			217638	LLD 16 Tree Trimming Srvcs	2,685.60
			219108	CSD Tree Trimming Srvcs	16,021.10
			219108A	CSD Tree Trimming Srvcs	9,333.55
			219108C	Credit CSD Tree Trimming Srvcs	-16,021.10
			219523	LLD 21 Tree Trimming Srvcs	7,292.40
			219560	Tree Trimming	3,579.15
			219566	Los Alamos Rd Tree Trimming	3,358.40
			220296	Los Alamos Rd Tree Trimming	3,711.60
			220316	LLD 16 Tree Trimming Srvcs	7,659.50
			220318	LLD 1 Tree Trimming Srvcs	6,233.40
			220319	LLD 21 Tree Trimming Srvcs	1,236.00
220320	Zone B Tree Trimming Srvcs	2,953.80			
220321	LLD 18 Tree Trimming Srvcs	1,087.80			
Check Total:					54,256.55
00162034	10/17/24	V003570	Whittington, Melissa 082924MW	Whittington SLI Wk1 9/18-21 CA	190.00

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			082924MWC	CR Entry correction	-190.00
			100924MW	WhittingtonSLI CIAWK4 12/18-21	240.25
				Check Total:	240.25
00162035	10/17/24	V001127	Willdan Engineering 002-32361	Fire Plan Check 9/3-9/26/24	12,842.01
				Check Total:	12,842.01
00162036	10/17/24	V001128	Willdan Financial Services		
			010-59883	RAD2016 Arbitrage Rebate Srvcs	1,200.00
			010-59884	LARB2016A Arbitrage Rebate Srv	492.00
			010-59884	LARB2016A Arbitrage Rebate Srv	216.00
			010-59884	LARB2016A Arbitrage Rebate Srv	360.00
			010-59884	LARB2016A Arbitrage Rebate Srv	48.00
			010-59884	LARB2016A Arbitrage Rebate Srv	84.00
			010-59885	LARB2016B Arbitrage Rebate Srv	432.00
			010-59885	LARB2016B Arbitrage Rebate Srv	528.00
			010-59885	LARB2016B Arbitrage Rebate Srv	240.00
				Check Total:	3,600.00
00162037	10/17/24	V005275	Yunex LLC 90002909	TS Maintenance 08/2024	9,306.00
				Check Total:	9,306.00
00162038	10/22/24	V005319	Self Insured Services Company		
			1115/2401200	PAYROLL 2401200	22,898.33
			1115/2401200	COBRA 2401200	1,552.50
			1115/2401200	PAYROLL 2401200	5,951.25
			1115/2401200	PAYROLL 2401200	6,313.50
			1115/2401200	PAYROLL 2401200	2,484.00
			1115/2401200	PAYROLL 2401200	1,179.91
			1115/2401200	PAYROLL 2401200	1,366.20
			1115/2401200	PAYROLL 2401200	63.14
			1115/2401200	PAYROLL 2401200	5.17
			1115/2401200	PAYROLL 2401200	207.00
			1115/2401200	PAYROLL 2401200	1,138.50
				Check Total:	43,159.50
00162039	10/22/24	V000184	CA Assoc of Prof Firefighters		
			1130/2401200	PAYROLL 2401200	192.00
			1130/2401200	PAYROLL 2401200	688.00
			2130/2401200	PAYROLL 2401200	1.05
			2130/2401200	PAYROLL 2401200	160.95
			2130/2401200	PAYROLL 2401200	580.50
				Check Total:	1,622.50
00162040	10/22/24	V000201	California Law Enforcement Assoc 1132/2401200	PAYROLL 2401200	1,599.00

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			1132/2401200	PAYROLL 2401200	331.50
			2132/2401200	PAYROLL 2401200	1,047.51
			2132/2401200	PAYROLL 2401200	188.40
			2132/2401200	PAYROLL 2401200	1.59
				Check Total:	3,168.00
00162041	10/22/24	V004287	Moss, Lori MOSS/OCT24	MOSS Medical OCT24	695.00
				Check Total:	695.00
00162042	10/22/24	V000959	Standard Insurance		
			1030/2401200	PAYROLL 2401200	2,706.68
			1030/2401200	PAYROLL 2401200	848.31
			1030/2401200	PAYROLL 2401200	1,679.61
			1030/2401200	PAYROLL 2401200	341.67
			1030/2401200	PAYROLL 2401200	160.19
			1030/2401200	PAYROLL 2401200	177.64
			1030/2401200	PAYROLL 2401200	17.29
			1030/2401200	PAYROLL 2401200	2.83
			1030/2401200	PAYROLL 2401200	39.30
			1030/2401200	PAYROLL 2401200	189.55
			1134/2401200	PAYROLL 2401200	7,190.73
			1134/2401200	PAYROLL 2401200	1,529.39
			1134/2401200	PAYROLL 2401200	1,070.11
			1134/2401200	PAYROLL 2401200	1,064.51
			1134/2401200	PAYROLL 2401200	545.14
			1134/2401200	PAYROLL 2401200	610.21
			1134/2401200	PAYROLL 2401200	41.48
			1134/2401200	PAYROLL 2401200	3.40
			1134/2401200	PAYROLL 2401200	117.00
			1134/2401200	PAYROLL 2401200	615.74
			1140/2401200	PAYROLL 2401200	1,797.19
			1140/2401200	PAYROLL 2401200	382.24
			1140/2401200	PAYROLL 2401200	267.48
			1140/2401200	PAYROLL 2401200	266.07
			1140/2401200	PAYROLL 2401200	136.23
			1140/2401200	PAYROLL 2401200	152.50
			1140/2401200	PAYROLL 2401200	10.37
			1140/2401200	PAYROLL 2401200	0.85
			1140/2401200	PAYROLL 2401200	29.24
			1140/2401200	PAYROLL 2401200	153.91
			1150/2401200	PAYROLL 2401200	502.93
			1150/2401200	PAYROLL 2401200	157.08
			1150/2401200	PAYROLL 2401200	310.94
			1150/2401200	PAYROLL 2401200	63.26

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			1150/2401200	PAYROLL 2401200	29.66
			1150/2401200	PAYROLL 2401200	32.89
			1150/2401200	PAYROLL 2401200	3.20
			1150/2401200	PAYROLL 2401200	0.52
			1150/2401200	PAYROLL 2401200	7.28
			1150/2401200	PAYROLL 2401200	35.09
			PEA/2401200	Contract Srvcs-Other	16.10
				Check Total:	23,305.81
00162043	10/22/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401200	PAYROLL 2401200	81.05
			1401/2401200	PAYROLL 2401200	113.34
			1401/2401200	PAYROLL 2401200	120.59
			2401/2401200	PAYROLL 2401200	386.55
			2401/2401200	PAYROLL 2401200	540.92
			2401/2401200	PAYROLL 2401200	575.37
				Check Total:	1,817.82
00162044	10/22/24	V001077	Vierstra, Judith		
			VIERSTRA/OCT24	Benefit-Retiree Medical	1,686.09
				Check Total:	1,686.09
00162045	10/22/24	V001082	Vision Service Plan CA		
			1125/2401200	PAYROLL 2401200	8,703.88
			1125/2401200	COBRA 2401200	553.28
			1125/2401200	PAYROLL 2401200	2,232.88
			1125/2401200	PAYROLL 2401200	2,371.20
			1125/2401200	PAYROLL 2401200	948.48
			1125/2401200	PAYROLL 2401200	450.53
			1125/2401200	PAYROLL 2401200	521.66
			1125/2401200	PAYROLL 2401200	24.11
			1125/2401200	PAYROLL 2401200	1.98
			1125/2401200	PAYROLL 2401200	79.04
			1125/2401200	PAYROLL 2401200	434.72
				Check Total:	16,321.76
00162046	10/22/24	V005865	Washington State Council of Fire Fighters		
			1184/2401200	PAYROLL 2401200	1,200.00
			1184/2401200	PAYROLL 2401200	4,300.00
			2184/2401200	PAYROLL 2401200	1,200.00
			2184/2401200	PAYROLL 2401200	4,300.00
				Check Total:	11,000.00
00162047	10/24/24	V000020	A T & T		
			000022413336	PD FAX LD 9/10-10/09	0.42
			000022443204	PD 83HCQS359 9/13-10/12	618.98
			000022443769	CH 83HCQS-038 LD 9/13-10/12	516.99

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			000022443940	FS 4 HCQS-373 9/13-10/12	165.96
			000022443942	FS 3 HCQS-380 9/13-10/12	165.96
			000022443944	CH 83HCQS-038 9/13-10/12	165.96
			000022453102	FS 1 HCQS-291 9/15-10/14	0.02
				Check Total:	1,634.29
00162048	10/24/24	V002747	Chamith Inc. 032904	Flavia replenishment	247.50
				Check Total:	247.50
00162049	10/24/24	V000051	Affordable Automotive Repair Inc		
			94495	SVC/RPR For 18-03	253.41
			94507	SVC/RPR For 17-02	1,647.99
			94563	SVC/RPR For 17-03	716.17
			94573	SVC/RPR For 22-12	77.06
			94625	SVC/RPR For 22-05	100.57
			94627	SVC/RPR For 22-10	881.06
			94738	SVC/RPR For 24-09	76.59
				Check Total:	3,752.85
00162050	10/24/24	V005378	Aleshire & Wynder LLP		
			90508	Legal-General Sept 2024	14,816.76
			90509	Legal-Sp Proj Sept 2024	17,996.00
			90510	Legal-Litigation Sept 2024	5,530.00
			90511	Legal-Pers/HR Sept 2024	24,477.20
			90513	Legal-Planning Sept 2024	4,650.60
			90516	Legal-Finance Sept 2024	1,360.00
			90519	Legal-Asses Dist Sept 2024	340.00
			90520	Legal-Police Sept 2024	3,169.64
			90522	Legal-Code Enf Sept 2024	22,317.40
			90525	Legal-Housing Sept 2024	34.00
			90528	Legal-Fran/Cable Sept 2024	1,870.00
			90530	Legal-Risk Sept 2024	495.00
			90533	Legal-Reim Dev Sept 2024	2,240.00
			90535	Legal-Econ Dev Sept 2024	5,929.02
			90536	Legal-Comm Serv Sept 2024	7,362.20
			90539	Legal-Library Sept 2024	319.00
			90542	Legal-PW Sept 2024	5,502.00
			90544	Legal-Fire Sept 2024	8,397.72
			90546	Legal-City Clerk Sept 2024	46,245.80
			90547	Legal-Dev Serv Sept 2024	170.00
			90548	Legal-Triangle Sept 2024	2,200.00
			90549	Legal-Disc Village Sept 2024	2,224.00
				Check Total:	177,646.34
00162051	10/24/24	V000075	Allied Traffic & Eq't Rentals 94399	traffic signs & equipment	206.63

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					Check Total: 206.63
00162052	10/24/24	V005009	The Amergroup Inc 32971	Security Sys 10/15/24-10/14/25	22,666.67
					Check Total: 22,666.67
00162053	10/24/24	V004833	Architerra Inc. 32707	WillowSprings Land 2023-00030	1,915.92
			32732	On call Services	12,173.34
			32820	On call services	12,775.42
			32821	WillowSprings Land 2023-00030	3,611.94
					Check Total: 30,476.62
00162054	10/24/24	V004795	AT&T 530817	MR24-4549 TRACKING	625.00
			531876	MR24-4549 TRACKING	225.00
					Check Total: 850.00
00162055	10/24/24	V005191	AT&T Corp. 76X10102024	S5-Internet Service-September	123.72
					Check Total: 123.72
00162056	10/24/24	V004305	Badge Frame Inc 694983	NAME PLATES TAX	-5.69
			694983	NAME PLATES (5)	65.00
			694983	NAME PLATES TAX	5.69
					Check Total: 65.00
00162057	10/24/24	V000147	Bio Tox Labs 46522	SEPT '24 MPD	1,589.30
			46622	SEPT '24 CHP	400.00
					Check Total: 1,989.30
00162058	10/24/24	V003769	BPS Tactical 24041959	B.SHARP VEST COVER	684.21
					Check Total: 684.21
00162059	10/24/24	V005673	Brady Industries of California LLC 9311211	PD RR/JANITORIAL SUPPLIES	880.52
			9359539	JANITORIAL SUPPLIES FOR PD	42.07
					Check Total: 922.59
00162060	10/24/24	V003637	Brodart Co B6872926	Collection Development Books	159.08
			B6874584	Collection Development Books	94.32
					Check Total: 253.40
00162061	10/24/24	V005507	County of Riverside PU0000005975	SEPT '24 MAIL SVCS	246.24
					Check Total: 246.24
00162062	10/24/24	V000337	Data Ticket Inc 170507	Code/Data Ticket	47.00

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			171110	SEPT '24 CITATIONS	434.76
				Check Total:	481.76
00162063	10/24/24	V004130	Dickerson McCulloch & Associates LLC		
			398	CORP/SGT PROMOBILITY TEST PREP	1,600.00
			398	TRFC INV PRMTN TEST PREP	750.00
				Check Total:	2,350.00
00162064	10/24/24	V000380	Eastern Municipal Water Dist		
			500089576 10/24	Warm Springs Pkwy 9/12-10/8/24	742.36
				Check Total:	742.36
00162065	10/24/24	V000380	Eastern Municipal Water Dist		
			1132367	S.O. #273597, 275241 - MHS Rd	71,398.00
				Check Total:	71,398.00
00162066	10/24/24	V002910	Elliott, Jay		
			101624JE	ELLIOT ICI 12/1-12/6 CIA	412.25
				Check Total:	412.25
00162067	10/24/24	V000409	Federal Express Corporation		
			8-648-05965	Postage/Shipping Ground	37.93
			8-655-02519	Postage/Shipping Ground	45.74
				Check Total:	83.67
00162068	10/24/24	V002821	Frontier California Inc		
			197-0886 10/24	PSEC B/UP CIRCIUT October '24	1,012.00
			304-2854 10/24	CSD Carlton Oaks 10/10-11/9	150.61
			461-2615 10/24	CSD Maxicom CprCan 10/13-11/12	86.46
			461-4354 10/24	CSD Town Hall Main 10/10-11/9	519.68
			677-7095 10/24	PD Non-911 10/13-11/12	76.62
			698-1294 10/24	CSD COSP Modem 10/10 -11/09	76.62
			698-6230 10/24	Elevator phone	59.12
			894-1564 10/24	Fire 1 10/10-11/9	90.79
			894-1899 10/24	FIOS MIC Upgrade	335.35
			894-5110 10/24	Youth Center Alarm 10/13-11/12	421.51
				Check Total:	2,828.76
00162069	10/24/24	V000443	Gardner Company Inc		
			105850	Non-PM HVAC service	1,193.12
				Check Total:	1,193.12
00162070	10/24/24	V000460	Granicus Inc		
			189866	New Agenda Management	47,614.77
				Check Total:	47,614.77
00162071	10/24/24	V004755	Hunter Consulting Inc		
			39602	Citywide Encampment Clean-up	1,123.53
			39682	Flood Control Encamp-Oct2024	6,098.31
			39684	Citywide EncamClean-up-Oct2024	3,300.00
				Check Total:	10,521.84

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00162072	10/24/24	V003584	Hollenweger, Ryan 101624RH	Hollenweger ICI 12/1-12/6 CIA	412.25
					Check Total: 412.25
00162073	10/24/24	V004886	Industrial Door Group Inc 24-801588	PM svc at City Hall	283.48
			24-801592	Library Door Qrtly PM	425.22
			24-801593	PM svc at MIC	283.48
					Check Total: 992.18
00162074	10/24/24	V005831	Millsten Enterprises Inc 13220	Retention - MV	-199.37
			13220	Retention - Palomar	-1,415.85
			13220	CCO 1 Monte Vista	3,987.35
			13220	CCO 2 Palomar Park	28,317.02
			13220	Retention held Monte Vista	-5,211.55
			13220	Retention held - Palomar	-863.14
			13220	Retention held - Northstar	-4,579.23
			13220	Palomar Park Phase 1	17,262.80
			13220	Northstar Park Phase 1	91,584.50
			13220	Monte Vista Park Phase 1	104,231.00
					Check Total: 233,113.53
00162075	10/24/24	V000668	Motorola Solutions Inc 8281966188	5 APX RADIOS for PD fleet	47,146.10
					Check Total: 47,146.10
00162076	10/24/24	V005748	Murrieta Hot Springs Resort LP AUG24MHSR	MHSR TOT 50%-August 2024	33,907.07
					Check Total: 33,907.07
00162077	10/24/24	V005468	NAIOP SoCal 6326	2025 Sponsorship/Membership	5,560.00
					Check Total: 5,560.00
00162078	10/24/24	V004746	NV5 Inc 412213	Project #21018. Site design	5,175.97
					Check Total: 5,175.97
00162079	10/24/24	V003682	NV Enterprises Inc 523344A	Month and Year Decals 2026	808.48
					Check Total: 808.48
00162080	10/24/24	V002755	Prudential Overall Supply 132280300	PW uniform service	82.39
					Check Total: 82.39
00162081	10/24/24	V000817	Rancho California Water District 3054004 10/24	S5-Irrigation 9/16-10/16/24	53.67
					Check Total: 53.67
00162082	10/24/24	V005885	Renes Commercial Management		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			1921	S4-One Time Gopher Control	975.00
				Check Total:	975.00
00162083	10/24/24	V000840	Rightway Site Services Inc 400808	PW Yard portable restroom	509.38
				Check Total:	509.38
00162084	10/24/24	V003095	Riverside County PE0000002114	PSEC Radios-September	4,771.80
				Check Total:	4,771.80
00162085	10/24/24	V004477	Riverside County Treasurer-Tax Collector 2024000926527 2024003249066	2024-904080010 2024-904080011	2,056.26 367.62
				Check Total:	2,423.88
00162086	10/24/24	V000878	RSG Inc 12352 12362	HA Annual Report Single Family Monitoring	1,837.50 277.50
				Check Total:	2,115.00
00162087	10/24/24	V005822	RWBID Construction Management LLC 2024-MLEP-003	Pre-Construction Phase Task	14,460.00
				Check Total:	14,460.00
00162088	10/24/24	V003264	Safeway Sign Company 57876	Street name signs	7,045.62
				Check Total:	7,045.62
00162089	10/24/24	V005691	Samaniego, Martha SAMANIEGOICSCW2	Travel Expense Reim ICSC W	125.50
				Check Total:	125.50
00162090	10/24/24	V004734	SC Commercial LLC 2751642-IN	Fuel Delivery for 10/21/24	6,550.56
				Check Total:	6,550.56
00162091	10/24/24	V005282	Scott, Richard 171861	Safety Boots for Richard Scott	300.00
				Check Total:	300.00
00162092	10/24/24	V000965	Stericycle Inc 8008724289	Shredding Svcs 10/1, 10/15	470.96
				Check Total:	470.96
00162093	10/24/24	V005054	South Coast Copy Systems 37690985	South Coast Copy monthly lease	3,627.57
				Check Total:	3,627.57
00162094	10/24/24	V000945	South Coast Emergency Vehicle Service INV-1272	E3-PM Svc & Horn Rpr	1,379.36
				Check Total:	1,379.36
00162095	10/24/24	V000946	Southern CA Edison Company 1391480 09/24	S5-Electric 8/26-9/24/24	791.12

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2272173 10/24	Mech Shop Elect-7/18-8/15/24	341.79
			5585422 10/24	S4 Electric 9/12-10/10/24	2,533.34
				Check Total:	3,666.25
00162096	10/24/24	V000194	State of California DOJ 758794	AUG '24 LIVESCANS	2,196.00
				Check Total:	2,196.00
00162097	10/24/24	V005576	STC Traffic INC 7472	TS Mod CK & Nutmeg 09/2024	24,342.50
				Check Total:	24,342.50
00162098	10/24/24	V004678	Signal Hill Auto Enterprises Inc. 076990	All Stations Janitorial Supply	352.00
				Check Total:	352.00
00162099	10/24/24	V000444	Southern California Gas Company		
			087 1992 10/24	S5-Utility: Gas 9/11-10/10/24	23.83
			124 5700 10/24	Beckman Ct natural gas	15.78
			324 5200 10/24	S1-Utility: Gas 9/12-10/11/24	58.81
			624 5200 10/24	B St Utility: Gas 9/12-10/11	14.30
			676 3894 10/24	Jeff annex natural gas	20.65
			679-6404 10/24	09/12-10/11/24 BLD A	152.60
			686-1636 10/24	09/12-10/11/24 BLDG B	23.85
			836 3990 10/24	city hall natural gas	364.01
			896 43692 10/24	Lib Natural Gas Sep/Oct	274.99
			924 7000 10/24	S2-Utility: Gas 9/13-10/15/24	82.81
				Check Total:	1,031.63
00162100	10/24/24	V003941	The Valley Business Journal INV-000234RR	Ad for Rocktoberfest	1,000.00
				Check Total:	1,000.00
00162101	10/24/24	V004209	Tour Murrieta JULY24MTBID JULY24MTBID	MTBID-July 2024 1% Admin Fee-July 2024	66,813.09 -668.13
				Check Total:	66,144.96
00162102	10/24/24	V004978	US TelePacific Corp 182287542-0 182287542-0	Redundant Internet Redundant Internet	660.25 872.97
				Check Total:	1,533.22
00162103	10/24/24	V005806	True North Compliance Services Inc 24-09-048-01	Contract Services- Gil Estrada	1,875.00
				Check Total:	1,875.00
00162104	10/24/24	V004983	Tyler Technologies Inc 025-482514 025-482515 025-483306	Data conversion/EPL EPL EPL/Data Conversion	1,337.50 2,300.00 200.00

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			025-483307	add. software license/EPL	100.00
				Check Total:	3,937.50
00162105	10/24/24	V001057	United Towing Services Inc 66141	RAID TOW- BMW	2,200.00
				Check Total:	2,200.00
00162106	10/24/24	V002884	Field Data Services of Arizona 24-1457	Los Alamos Traffic Counts	3,960.00
				Check Total:	3,960.00
00162107	10/30/24	V003131	Aflac		
			2232/2401210	PAYROLL 2401210	2,377.51
			2232/2401210	Rounding	0.02
			2232/2401210	PAYROLL 2401210	368.80
			2232/2401210	PAYROLL 2401210	2.43
			2232/2401210	PAYROLL 2401210	713.68
			2232/2401210	PAYROLL 2401210	358.92
			2232/2401210	PAYROLL 2401210	170.30
			2232/2401210	PAYROLL 2401210	128.64
			2232/2401210	PAYROLL 2401210	109.86
			2234/2401210	PAYROLL 2401210	1,077.11
			2234/2401210	PAYROLL 2401210	140.78
			2234/2401210	PAYROLL 2401210	0.55
			2234/2401210	PAYROLL 2401210	36.30
			2234/2401210	PAYROLL 2401210	36.24
			2234/2401210	PAYROLL 2401210	77.74
			2234/2401210	PAYROLL 2401210	118.82
				Check Total:	5,717.70
00162108	10/30/24	V004779	Larsen, Kaylee ADPP/OCT24-LARSE Larsen - ADPP October 2024		4,841.00
				Check Total:	4,841.00
00162109	10/30/24	V004287	Moss, Lori MOSS NOV24	MOSS Medical November 24	695.00
				Check Total:	695.00
00162110	10/30/24	V000698	National Peace Officers & Firefighters 2250/2401210	PAYROLL 2401210	62.00
				Check Total:	62.00
00162111	10/30/24	V000773	Pre-Paid Legal Services Inc		
			2600/2401210	PAYROLL 2401210	286.54
			2600/2401210	PAYROLL 2401210	51.80
			2600/2401210	PAYROLL 2401210	67.75
			2600/2401210	PAYROLL 2401210	57.80
			2600/2401210	PAYROLL 2401210	10.36
				Check Total:	474.25

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00162112	10/30/24	V005134	Schumaker, Zach ADPP/OCT24-	ADPP-OCT 24 Schumaker	5,106.00
Check Total:					5,106.00
00162113	10/30/24	V000958	Standard Insurance Company RV		
			2237/2401210	PAYROLL 2401210	1,181.75
			2237/2401210	Rounding	1.22
			2237/2401210	PAYROLL 2401210	317.44
			2237/2401210	PAYROLL 2401210	1.07
			2237/2401210	PAYROLL 2401210	253.64
			2237/2401210	PAYROLL 2401210	107.78
			2237/2401210	PAYROLL 2401210	41.56
			2237/2401210	PAYROLL 2401210	56.48
			2237/2401210	PAYROLL 2401210	6.74
			2237/2401210	PAYROLL 2401210	5.50
			2238/2401210	PAYROLL 2401210	192.92
			2238/2401210	PAYROLL 2401210	98.44
			2238/2401210	PAYROLL 2401210	185.04
			2238/2401210	PAYROLL 2401210	37.68
			2238/2401210	PAYROLL 2401210	8.80
			2238/2401210	PAYROLL 2401210	8.48
			2238/2401210	PAYROLL 2401210	4.24
			2239/2401210	PAYROLL 2401210	25.67
			2239/2401210	PAYROLL 2401210	4.09
			2239/2401210	PAYROLL 2401210	8.00
			2239/2401210	PAYROLL 2401210	3.20
			2239/2401210	PAYROLL 2401210	1.60
			2245/2401210	PAYROLL 2401210	156.19
			2245/2401210	PAYROLL 2401210	74.25
			2245/2401210	PAYROLL 2401210	0.34
			2245/2401210	PAYROLL 2401210	47.54
			2245/2401210	PAYROLL 2401210	7.70
			2245/2401210	PAYROLL 2401210	6.48
			2245/2401210	PAYROLL 2401210	5.24
			2245/2401210	PAYROLL 2401210	0.88
			2245/2401210	PAYROLL 2401210	1.74
			2246/2401210	PAYROLL 2401210	9.65
			2246/2401210	PAYROLL 2401210	7.85
			2246/2401210	PAYROLL 2401210	2.80
			2247/2401210	PAYROLL 2401210	26.07
			2247/2401210	PAYROLL 2401210	2.39
			2247/2401210	PAYROLL 2401210	28.48
			2247/2401210	PAYROLL 2401210	1.76
			2247/2401210	PAYROLL 2401210	0.34

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			2247/2401210	PAYROLL 2401210	1.22
				Check Total:	2,932.26
00162114	10/30/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401210	PAYROLL 2401210	111.42
			1401/2401210	PAYROLL 2401210	121.84
			2401/2401210	PAYROLL 2401210	531.85
			2401/2401210	PAYROLL 2401210	581.32
				Check Total:	1,346.43
00162115	10/30/24	V001077	Vierstra, Judith		
			VIERSTRA-NOV24	VIERSTRA MEDICAL November 24	1,686.09
				Check Total:	1,686.09
00162116	10/30/24	V000284	Washington National Ins Co		
			2236/2401210	PAYROLL 2401210	92.55
				Check Total:	92.55
00162117	10/30/24	V005865	Washington State Council of Fire Fighters		
			1184/2401210	PAYROLL 2401210	1,200.00
			1184/2401210	PAYROLL 2401210	4,300.00
			2184/2401210	PAYROLL 2401210	1,200.00
			2184/2401210	PAYROLL 2401210	4,300.00
				Check Total:	11,000.00
00162118	10/31/24	V004386	2 Hot Uniforms Inc		
			7379	Fire Prevention Intern Polo	60.90
			8576	New Hire Uniforms-Barnard	2,105.98
			8609	New Hire Uniform-Alonso	2,105.98
			8610	New Hire Uniform-Barragan	2,105.98
				Check Total:	6,378.84
00162119	10/31/24	V000051	Affordable Automotive Repair Inc		
			94462	SVC/RPR For 19-03	5,057.95
				Check Total:	5,057.95
00162120	10/31/24	V003581	Airgas USA LLC		
			9154795255	S1-5 CL Oxygen Delivered	133.83
				Check Total:	133.83
00162121	10/31/24	V000075	Allied Traffic & Eqt Rentals		
			94397	Library Parking Lot Paint	247.95
			94417	traffic signs & equipment	337.13
				Check Total:	585.08
00162122	10/31/24	V000076	AllStar Fire Equipment Inc		
			259670	(1) Pr. Turnout Fire Boots	525.86
				Check Total:	525.86
00162123	10/31/24	V005121	American Eagle Trophies		
			12596	Nameplate for Michael Melendez	34.80
			12644	(70) Accountability Tags	304.50

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			12668	Turnout Gear Locker Nameplates	99.83
				Check Total:	439.13
00162124	10/31/24	V005009	The Amergroup Inc 32954A	Security Systems Support	5,077.10
				Check Total:	5,077.10
00162125	10/31/24	V005473	Angeles, Jonald 102324JA	Angeles CALFIA 8/13-16 REIMB	108.00
				Check Total:	108.00
00162126	10/31/24	V005287	Anser Advisory Management LLC		
			27855	PW Insp fees 9/1 thru 9/30	23,040.00
			27856	SWPPP Insp Fee 9/1 thru 9/30	12,880.00
			27857	NPDES Insp for 9/1 thru 9/30	11,280.00
			27859	Construction/project 9/1-9/30	655.50
			27859	Construction/project 9/1-9/30	1,358.50
			27859	Construction/project 9/1-9/30	740.00
			27859	Construction/project 9/1-9/30	520.00
			27859	Construction/project 9/1-9/30	20.50
			27859	CCO 1 Alta Murrieta 9/1-9/30	6,504.50
			27859	CCO 1 Eastgate 9/1-9/30	3,069.00
			27859	CCO 1 Firefighters 9/1-9/30	5,662.00
			27859	Construction/project 9/1-9/30	462.50
			27859	Construction/project 9/1-9/30	8,435.00
			27859	Construction/project 9/1-9/30	3,032.50
			27859	Construction/project 9/1-9/30	7,132.50
				Check Total:	84,792.50
00162127	10/31/24	V005264	GVP Ventures Inc 10835	Executive Recruitment for CM	1,688.55
				Check Total:	1,688.55
00162128	10/31/24	V004748	Bound Tree Medical 85528568	Paramedic Medical Supplies	50.34
				Check Total:	50.34
00162129	10/31/24	V003637	Brodart Co		
			B6875464	Collection Development	420.30
			B6877481	Collection Development	139.22
			B6879790	Collection Development	80.37
			B6880960	Collection Development	326.70
				Check Total:	966.59
00162130	10/31/24	V000176	Busy Bee Electrical Enterprise 27468	Repair light sensor - Sr Ctr	450.00
				Check Total:	450.00
00162131	10/31/24	V005693	Capital Construction Inc 2218	S2-Courtyard Windows Rplcd	10,164.00

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					Check Total: 10,164.00
00162132	10/31/24	V004825	Charter Communications Operating LLC		
			188841201102124	Utilities-Telephone	23.05
			188843901102124	PD Internet 10/25-11/24	1,299.00
			188844101102124	CH Break Room TV 10/25-11/24	95.11
					Check Total: 1,417.16
00162133	10/31/24	V005492	Complete Office of California Inc		
			4185416-0	Paper-City Hall	532.33
			4185903-0	Paper-City Hall	380.35
					Check Total: 912.68
00162134	10/31/24	V005294	Crisp Enterprises Inc		
			544725	Plans for TSP Parking Lot	169.08
					Check Total: 169.08
00162135	10/31/24	V005763	Crum, Madison		
			102324MC	CRUM CPSC 9/30-10/3 REIM	314.89
					Check Total: 314.89
00162136	10/31/24	V000314	CRH California Water Inc		
			1437917	S5-Reverse Osmosis-October	44.64
					Check Total: 44.64
00162137	10/31/24	V000355	Dewey Pest Control		
			16580615	S3-Rodent Control--April	55.00
			16614193	S1/S2 Pest Control-April	157.00
			16821309	S1/S2-Pest Control-August	154.00
			16829055	S3/S4 Pest Control-August	157.00
			16829057	S5-Pest Control-August	99.00
			16853901	S3-Rodent Control-August	55.00
					Check Total: 677.00
00162138	10/31/24	V003728	Embrey, Matthew		
			102324ME	Embrey TRNG 9/23-25 REIMB	14.75
					Check Total: 14.75
00162139	10/31/24	V000409	Federal Express Corporation		
			8-661-39296	Postage/Shipping Ground	23.11
			8-661-39296	Postage/Shipping Ground	81.64
					Check Total: 104.75
00162140	10/31/24	T03899	Freedom Forever LLC		
			RFND3912	RFND INSP BLDG-R-2024-03130	151.71
					Check Total: 151.71
00162141	10/31/24	V002821	Frontier California Inc		
			600-2886 10/24	Fire Station 1 10/16-11/15	304.67
			600-5836 10/24	CSD Copper Canyon 10/16-11/15	222.84
			698-1286 10/24	CSD COSP 10/16-11/15	90.79
					698-4226 10/24 CH Alarms Lines 10/16-11/15 148.85

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			698-6746 10/24	Cal Oaks Sprts Pk 10/16-11/15	270.54
			698-7196 10/24	Alta Murrieta 10/16-11/15	150.61
			894-2141 10/24	PD FIOS CalChapel 10/18-11/17	140.35
				Check Total:	1,328.65
00162142	10/31/24	V000443	Gardner Company Inc		
			105312	RTU 6 SVC/RPR	575.00
			105319	EC SWAT BAY	250.00
			105775	relocate thermostat in DB	800.00
			105831	Replace drain pan Comm Ctr	1,990.00
				Check Total:	3,615.00
00162143	10/31/24	T03983	Gino R Mangini		
			RFND1921R	2017-1213 100% Sec Dep RFND	13,500.00
				Check Total:	13,500.00
00162144	10/31/24	V000837	Glenn A Rick Engineering & Development Co		
			0103867	Traffic Eng Support 7/27-8/30	13,095.00
			0103868	Citywide Signal Mod 7/27-8/30	6,765.00
			0103868	Traffic Signal Opt 7/27-8/30	6,765.00
			0103868	NTMP - 7/27-8/30/24	6,650.00
			0103868	Priority Traffic Sig 7/27-8/30	1,620.00
				Check Total:	34,895.00
00162145	10/31/24	V004829	Pacific Mobile Structures Inc		
			INV-00406554	Com Ctr Annex Lease - Nov 2024	1,941.27
				Check Total:	1,941.27
00162146	10/31/24	V000466	HdL Software LLC		
			SIN043747	HDL Prime Ann 11/1/24-10/31/25	12,815.61
				Check Total:	12,815.61
00162147	10/31/24	V004827	Walker, Robert		
			1258	Band for Dark in the Park	1,815.00
			1259	Laser Show & Sound - DITP	3,450.00
				Check Total:	5,265.00
00162148	10/31/24	V005749	HR Green Pacific Inc		
			180211	Plan Chk fees 9/1-9/27 T&M	2,296.75
			180213	Plan Chk Fees 9/1-9/27	15,541.32
				Check Total:	17,838.07
00162149	10/31/24	V004641	Murrieta Partnership Inc		
			1259	MIC Mgmt. Q1 FY24/25	7,500.00
				Check Total:	7,500.00
00162150	10/31/24	V005813	Imperial Bag & Paper Co LLC		
			35717174	All Stations Janitorial Supply	36.17
				Check Total:	36.17
00162151	10/31/24	V004886	Industrial Door Group Inc		
			24-801570	Repair front door rollers - SC	817.75

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			24-801589	Qrtly Door Mnt Srvc - Com Ctr	566.96
			24-801590	Qrtly Door Mnt Srvc - Sr Ctr	141.74
			24-801591	Qrtly Door Mnt Srvc - Yth Ctr	141.74
			24-801594	Library Front Door Repair	1,202.50
			24-801597	S1-Rollup Door Diagnostic	733.50
			24-801604	S2-Qrtrly PM Door Svc	1,133.92
				Check Total:	4,738.11
00162152	10/31/24	V005436	Inland Fleet Solutions Inc 8233	E5-Yrly Svc, Rplcd Turbo Chgr	11,347.74
				Check Total:	11,347.74
00162153	10/31/24	V003433	JD Promotions 76447	Branded Beanies (100)	1,625.81
				Check Total:	1,625.81
00162154	10/31/24	V004815	Jimenez, Erica 102324EJ	Jimenez CAHN 9/23-27 reimb	264.00
				Check Total:	264.00
00162155	10/31/24	V000604	Life Assist Inc 1522112 1523062 1523598	Paramedic Medical Supplies Paramedic Medical Supplies Paramedic Medical Supplies	22.54 217.80 2,367.29
				Check Total:	2,607.63
00162156	10/31/24	V000624	Maasberg, Laura C 0924LM	Senior Zumba - Sep 2024	134.40
				Check Total:	134.40
00162157	10/31/24	V004682	Michael Baker International Inc 1227490 1227491	Land Dev Rvw thru 09/2024 Plan Chk Fees 9/1-9/30	7,237.81 34,183.90
				Check Total:	41,421.71
00162158	10/31/24	V003191	Mike Gara Painting 0909-2024	Painting 9/11 Memorial	3,850.00
				Check Total:	3,850.00
00162159	10/31/24	V004814	Miranda, Lorena 102324LM	Miranda WIC 9/26-27 reimb	33.49
				Check Total:	33.49
00162160	10/31/24	V004782	Auto Parts Pros LLC 136769 136827	Fire Chief Tahoe Veh Battery Dry Sweep-Oil Absorbant	287.46 117.32
				Check Total:	404.78
00162161	10/31/24	V005317	Nunez, Anthony 102324AN	NUNEZ TECC 9/24 REIMB	17.00
				Check Total:	17.00
00162162	10/31/24	V004471	Omega Print		

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**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			37531	Business Cards - M. Melendez	76.13
			37850	Bus. Cards - Cevallos	76.13
				Check Total:	152.26
00162163	10/31/24	V005886	Pediatric Emergency Standards Inc INV-10485	(9) Pediatric Med. Guide Books	1,367.65
				Check Total:	1,367.65
00162164	10/31/24	V000753	Petes Road Serv Inc 24-0792737-00 24-0795064-00	(1) Utility 1 Truck Tire (4) Tires-Heavy Rescue Trailer	768.83 905.10
				Check Total:	1,673.93
00162165	10/31/24	V002755	Prudential Overall Supply 132281480	PW uniform service	81.84
				Check Total:	81.84
00162168	10/31/24	V000817	Rancho California Water District		
			3029528 10/24	CSD Irrigation Sep-Oct	285.10
			3029700 10/24	CSD Irrigation Sep-Oct	168.56
			3029701 10/24	CSD Irrigation Sep-Oct	26.14
			3029831 10/24	CSD Irrigation Sep-Oct	72.12
			3029988 10/24	CSD Irrigation Sep-Oct	202.92
			3029989 10/24	CSD Irrigation Sep-Oct	128.85
			3030152 10/24	CSD Irrigation Sep-Oct	231.89
			3047339 10/24	CSD irrigation Sep-Oct	3,579.44
			3050742 10/24	CSD irrigation Sep-Oct	489.86
			3050743 10/24	CSD irrigation Sep-Oct	802.09
			3051051 10/24	CSD irrigation Sep-Oct	832.37
			3051218 10/24	Beckman Ct water	53.67
			3051224 10/24	Beckman Ct water	211.48
			3051253 10/24	CSD irrigation Sep-Oct	977.30
			3051254 10/24	CSD irrigation Sep-Oct	2,231.50
			3051255 10/24	CSD irrigation Sep-Oct	377.06
			3051257 10/24	CSD irrigation Sep-Oct	351.51
			3051915 10/24	CSD irrigation Sep-Oct	286.05
			3052098 10/24	CSD irrigation Sep-Oct	381.44
			3052099 10/24	CSD irrigation Sep-Oct	646.53
			3052100 10/24	CSD irrigation Sep-Oct	169.57
			3052101 10/24	CSD irrigation Sep-Oct	447.41
			3052102 10/24	CSD irrigation Sep-Oct	506.79
			3052468 10/24	CSD irrigation Sep-Oct	409.18
			3052616 10/24	CSD irrigation Sep-Oct	53.67
			3052617 10/24	CSD irrigation Sep-Oct	948.78
			3052630 10/24	CSD irrigation Sep-Oct	355.54
			3052826 10/24	CSD irrigation Sep-Oct	715.46
			3052913 10/24	CSD irrigation Sep-Oct	1,570.68

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**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			3052914	10/24 CSD irrigation Sep-Oct	835.40
			3053123	10/24 CSD irrigation Sep-Oct	1,050.47
			3053190	10/24 CSD irrigation Sep-Oct	185.80
			3053191	10/24 CSD irrigation Sep-Oct	401.97
			3053303	10/24 CSD irrigation Sep-Oct	778.93
			3053453	10/24 CSD irrigation Sep-Oct	798.71
			3053454	10/24 CSD irrigation Sep-Oct	940.41
			3053858	10/24 CSD irrigation Sep-Oct	882.85
			3053859	10/24 CSD irrigation Sep-Oct	790.35
			3053860	10/24 CSD irrigation Sep-Oct	478.39
			3053861	10/24 CSD irrigation Sep-Oct	811.06
			3054001	10/24 CSD irrigation Sep-Oct	924.70
			3054002	10/24 CSD irrigation Sep-Oct	268.76
			3054003	10/24 S5-Water 9/16-10/16/24	73.56
			3054127	10/24 CSD irrigation Sep-Oct	1,401.59
			3054385	10/24 CSD irrigation Sep-Oct	83.75
			3054398	10/24 CSD irrigation Sep-Oct	562.23
			3054472	10/24 CSD irrigation Sep-Oct	852.50
			3054473	10/24 CSD irrigation Sep-Oct	53.67
			3054475	10/24 CSD irrigation Sep-Oct	79.99
			3054525	10/24 CSD irrigation Sep-Oct	411.58
			3054526	10/24 CSD irrigation Sep-Oct	749.48
			3054527	10/24 CSD irrigation Sep-Oct	900.52
			3054528	10/24 CSD irrigation Sep-Oct	911.51
			3054529	10/24 CSD irrigation Sep-Oct	1,606.52
			3054530	10/24 CSD irrigation Sep-Oct	1,054.10
			3054531	10/24 CSD irrigation Sep-Oct	1,076.42
			3055105	10/24 CSD irrigation Sep-Oct	2,071.90
			3055106	10/24 CSD irrigation Sep-Oct	144.65
			3055136	10/24 CSD irrigation Sep-Oct	248.35
			3055164	10/24 CSD irrigation Sep-Oct	111.04
			3055177	10/24 CSD irrigation Sep-Oct	268.24
			3055178	10/24 CSD irrigation Sep-Oct	39.99
			3055696	10/24 CSD irrigation Sep-Oct	323.59
			3056096	10/24 CSD irrigation Sep-Oct	3,224.28
			3056101	10/24 CSD irrigation Sep-Oct	901.16
			3056244	10/24 CSD irrigation Sep-Oct	2,393.07
			3056245	10/24 CSD irrigation Sep-Oct	950.31
			3056247	10/24 CSD irrigation Sep-Oct	166.01
			3056248	10/24 CSD irrigation Sep-Oct	3,416.42
			3056249	10/24 CSD irrigation Sep-Oct	2,179.45
			3056257	10/24 CSD irrigation Sep-Oct	111.04
			3056260	10/24 CSD irrigation Sep-Oct	408.11

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**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			3056261 10/24	CSD irrigation Sep-Oct	627.22
			3056501 10/24	CSD irrigation Sep-Oct	998.01
			3056811 10/24	CSD irrigation Sep-Oct	53.67
			3057635 10/24	CSD irrigation Sep-Oct	53.67
			3057636 10/24	CSD irrigation Sep-Oct	222.07
			3057647 10/24	CSD irrigation Sep-Oct	590.39
			3057650 10/24	CSD irrigation Sep-Oct	338.34
			3057651 10/24	CSD irrigation Sep-Oct	1,122.09
			3057652 10/24	CSD irrigation Sep-Oct	144.65
			3063320 10/24	CSD irrigation Sep-Oct	83.43
				Check Total:	57,669.33
00162169	10/31/24	V000840	Rightway Site Services Inc 400401	Repair wash stn PW Yard	76.01
				Check Total:	76.01
00162170	10/31/24	V003095	Riverside County PE0000002113	SEPT '24 PSEC	17,806.60
				Check Total:	17,806.60
00162171	10/31/24	V000857	Riverside County-Auditor SEPT24FEEFIN	Controller Sep 2024 Dist of Fees & Fines	781.00
				Check Total:	781.00
00162172	10/31/24	V004346	RJM Design Group Inc 36729 36730	Consultant P&R Master Plan Consultant Trails Master Plan	6,847.70 15,578.75
				Check Total:	22,426.45
00162173	10/31/24	V004680	Riverside System Designs Inc 42651 43002 43144 43346 43574 44020 44639	S3-Alarm Monitoring-July S2-Alarm Monitoring-July S3 Alarm Monitoring-August S2-Alarm Monitoring-August S3-Alarm Monitoring-September S3-Alarm Monitoring-October S3-Alarm Monitoring-November	50.00 50.00 50.00 50.00 50.00 50.00 50.00
				Check Total:	350.00
00162174	10/31/24	V004734	SC Commercial LLC 2749544-IN 2749547-IN	S3-264 Gal Diesel S4-452 Gal Diesel Fuel	1,424.68 2,196.04
				Check Total:	3,620.72
00162175	10/31/24	V005480	Sedler, Paul 102324PS	Sedler Gang 9/24-26 reimb	31.41
				Check Total:	31.41
00162176	10/31/24	V004402	Sforzini, Brent 092024BS	SFORZINI SLI 1 10/2-10/5 CIA	190.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			092024BSC	CR Entry correction	-190.00
			102324BS	Sforzini TRNG 9/23-9/25 REIMB	14.75
				Check Total:	14.75
00162177	10/31/24	V000965	Stericycle Inc		
			4000841541	VENDOR CREDIT FOR OVERCHRG	-105.52
			8008363263	AUG Shredding for Annex Bldg.	156.97
			8008417337C	CR Entry correction	-612.05
			8008417337RR	8/30,8/20,09/3,9/17 p/ups PD	612.05
			8008417361	Recycling Comm Ctr - Aug	22.66
			8008660924	Fire Admin Shred It Services	74.28
				Check Total:	148.39
00162178	10/31/24	V005168	SNL Garage Inc		
			28383	BC1A Trk-Scheduled Maintenance	100.93
				Check Total:	100.93
00162179	10/31/24	V005052	SoCal PPE LLC		
			9520	PPE Decon Clnr&(10)Name Plates	618.00
				Check Total:	618.00
00162180	10/31/24	V004938	SoCal Wax Shop Inc		
			72641	OCTOBER '24 RENTAL	45.00
				Check Total:	45.00
00162181	10/31/24	V005054	South Coast Copy Systems		
			37690986	Clerks printer Mo. fee	45.97
				Check Total:	45.97
00162182	10/31/24	V000946	Southern CA Edison Company		
			1006988 10/24	traffic control street lights	9,314.22
			1326770 10/24	PW Yard electric	318.45
			3038848 10/24	LS-3 street lights	1,725.66
			3664269 10/24	LS-3 street lights	42.15
			5816947 10/24	city hall EV charging station	10,862.15
			5926172 10/24	Sr Ctr EV charging station	11,008.84
			7234280 10/24	traffic control street lights	11.41
			7234583 10/24	traffic control street lights	104.20
			7475262 10/24	city hall electric	6,031.69
			8079776 10/24	LS-3, TC-1 street lights	468.54
			8704186 10/24	Lib Elec Sep/Oct	10,735.66
			9857352 10/24	Jeff annex electric	1,288.54
				Check Total:	51,911.51
00162183	10/31/24	V005323	Spoelstra, Derick		
			102324DS	Spoelstra TCI WK1 9/23-26 REIM	50.02
			102324DS2	Spoelstra TCI WK2 9/30-10/3 RE	54.83
				Check Total:	104.85
00162184	10/31/24	V000194	State of California DOJ		

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**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			772397	SEPT '24 BLD ALC ANALYSIS	945.00
				Check Total:	945.00
00162185	10/31/24	V004678	Signal Hill Auto Enterprises Inc. 077603	Lib Janitorial Supplies	293.82
				Check Total:	293.82
00162186	10/31/24	V003854	Emblems Inc 41804	TRFC INV BADGE PATCHES TAX	-36.09
			41804	TRFC INV BADGE PATCHES (150)	412.50
			41804	TRFC INV BADGE PATCHES TAX	36.09
				Check Total:	412.50
00162187	10/31/24	V000444	Southern California Gas Company 066 8542 10/24	Gas - 40644 Cal Oaks Yth Ctr	23.76
			424 5294 10/24	Gas - 41810 Juniper Gym	52.45
			524 5289 10/24	Gas - 41810 Juniper Gym	14.30
			861 5447 10/24	Gas - 41717 Juniper Sr Ctr	25.43
				Check Total:	115.94
00162188	10/31/24	V004845	C. Kelly Cofer 5408	Market research/analysis	12,500.00
				Check Total:	12,500.00
00162189	10/31/24	V004444	Tripodi, Dorothy A DT092424	Pool instructor	200.00
			DT092424-2	Pool Instructor	400.00
			DT092424C	Credit - pool instructor	-200.00
				Check Total:	400.00
00162190	10/31/24	V001075	Vidal, Darryl 78989514	Refund of rental deposit	300.00
				Check Total:	300.00
00162191	10/31/24	V005417	Warren, Cindy WARRENLOCC24	Travel Expense Reim LOCC	103.25
				Check Total:	103.25
00162192	10/31/24	V001116	Western Municipal Water Dist 1729528561204184	WMWD Water Meter Fees	31,213.61
				Check Total:	31,213.61
00162193	10/31/24	V003570	Whittington, Melissa 102324MW	Whittington SLI Wk1 9/18-21 RE	292.39
			102324MW2	Whittington APCO 9/30-10/3 REI	314.89
				Check Total:	607.28
00162194	10/31/24	V001128	Willdan Financial Services 010-60055	LLD 1 Levy	414.81
			010-60055	LLD 2 Levy	278.46
			010-60055	LLD 3 Levy	215.20
			010-60055	LLD 4 Levy	268.73

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City of Murrieta  
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid	
			010-60055	LLD 5 Levy	246.25	
			010-60055	LLD 6 Levy	245.11	
			010-60055	LLD 7 Levy	250.54	
			010-60055	LLD 8 Levy	213.34	
			010-60055	LLD 9 Levy	228.62	
			010-60055	LLD 10 Levy	401.61	
			010-60055	LLD 11 Levy	283.94	
			010-60055	LLD 12 Levy	665.51	
			010-60055	LLD 13 Levy	327.74	
			010-60055	LLD 14 Levy	276.07	
			010-60055	LLD 15 Levy	383.34	
			010-60055	LLD 16 Levy	433.14	
			010-60055	LLD 17 Levy	257.79	
			010-60055	LLD 18 Levy	238.33	
			010-60055	LLD 19 Levy	317.08	
			010-60055	LLD 20 Levy	241.09	
			010-60055	LLD 21 Levy	365.65	
			010-60055	LLD 22 Levy	225.89	
			010-60055	LLD 23 Levy	255.57	
			010-60055	LLD 24 Levy	208.37	
			010-60055	LLD 25 Levy	205.55	
			010-60055	LLD 26 Levy	204.95	
			010-60055	LLD 27 Levy	203.03	
			010-60055	LLD 28 Levy	193.69	
			010-60055	LLD 29 Levy	160.61	
			010-60055	LLD 31 Levy	166.84	
			010-60056	Mthly CSD Park Tax Admin	2,739.22	
			010-60066	FY 25 Rooftop Assessment Svc	3,330.21	
				Check Total:	14,446.28	
00162195	10/31/24	V004937	Wex Bank			
			100399733	Gen Fund Veh Fuel 9/24-10/24	3,468.27	
			100399733	CSD Vehicle Fuel 9/24-10/23/24	3,203.08	
				Check Total:	6,671.35	
00162196	10/31/24	V004843	Wurtz, James			
			JWURTZICSCW24	Travel Expense Reim ICSCW	13.00	
				Check Total:	13.00	
00162197	10/31/24	V005275	Yunex LLC			
			5610003355	Traffic Signal Callouts-9/2024	6,464.00	
			90003027	Traffic Signal Maint - 9/2024	9,306.00	
				Check Total:	15,770.00	
<b>Invoice Count: 1605</b>					<b>Grand Total:</b>	<b>4,167,981.15</b>
00161759	10/03/24	V004305	Badge Frame Inc			
			694958	TAXES	-14.00	
<b>User:</b>	Missy Matula				<b>Current Date:</b>	11/05/2024
<b>Report:</b>	AP3018RV1- Detail Check				<b>Current Time:</b>	11:39:39

City of Murrieta  
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
			694958	RECORDS SPRVR NAME HOLDER	160.00
			694958	TAXES	14.00
Check Total:					160.00
00161917	10/10/24	V003941	The Valley Business Journal INV-000234R	Ad for Rocktoberfest	1,000.00
Check Total:					1,000.00
00161989	10/17/24	T03372	Mangini & Sons RFND1921	2017-1213 100% Sec Dep RFND	13,500.00
Check Total:					13,500.00
00162007	10/17/24	V000965	Stericycle Inc 8008417337	8/30,8/20,09/3,9/17 p/ups PD	612.05
Check Total:					612.05

Invoice Count: 6

**Grand Total:** 15,272.05

4,167,981.15
+ 15,272.05
<b>\$4,183,253.20</b>



# CITY OF MURRIETA

## City Council Meeting Agenda Report

12/3/2024  
Agenda Item No. 4.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Diego Chavez, Administrative Services Director

PREPARED BY: Diane Kohanyi, Management Analyst - IT

SUBJECT: Agreement with VertiGIS for GIS Software Services

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### **RECOMMENDATION**

Approve an Agreement with VertiGIS for Geographic Information System (GIS) Software Services;

Authorize the Exemption from Bidding requirements; and

Authorize the City Manager to execute the agreement with VertiGIS and all future agreements and amendments related to this contract, not to exceed the City Manager's Signing Authority.

### **PRIOR ACTION/VOTE**

On September 3, 2024, the City Council approved an upgrade to the VertiGIS software (Vote 5-0).

### **CITY COUNCIL GOAL**

Maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency.

### **BACKGROUND**

On July 18, 2019, the City of Murrieta (City) purchased the Geocortex Geographic Information System (GIS) from Latitude Geographics Group. Geocortex integrated with City GIS data and provided staff with a framework for building and configuring web mapping applications. Geocortex was a cloud-based Software as a Service (SaaS) product. The City's GIS division utilized Geocortex for its GIS functions and projects for various departments. Since the initial purchase, Latitude Geographics Group was acquired by VertiGIS. On September 3, 2024, the City Council approved an agreement to upgrade the software from Geocortex to a new framework called VertiGIS Studio.

Staff recommends renewing the software with VertiGIS (Attachment 1) for one year, from January 1, 2025, to December 31, 2025, in the amount of \$16,100. The agreement may be renewed for one additional year upon



written agreement of both parties. City Council approval is required because the aggregate amount of the previous agreements for this service exceeds the City Manager's procurement authority.

Murrieta Municipal Code Section 3.08.280(I) allows the City Manager to approve exceptions to the competitive bidding requirement for purchases involving the acquisition of information technology software and related services. By renewing the service with VertiGIS, the city can preserve the existing infrastructure needed for its mapping applications. Also, VertiGIS is the only provider of this product, and no other business can sell or resell this service.

### **FISCAL IMPACT**

This annual subscription costs \$16,100, with an approximate 5% increase if renewed for an additional year. Funding is available in the Information Technology Fiscal Year 2024/25 Operating Budget account 7268340-62160. Additional renewals of this agreement will be budgeted through the upcoming Biennial Budget process.

### **ATTACHMENTS**

1. Agreement with VertiGIS

**AGREEMENT BETWEEN THE CITY OF MURRIETA  
AND  
VertiGIS North America Ltd.**

This Agreement (“Agreement”), made this 3<sup>rd</sup> day of December, 2024, by and between the CITY OF MURRIETA, a Municipal Corporation, duly organized and existing under and by virtue of the laws of the State of California ("CITY"), and VertiGIS North America Ltd, a Canadian Limited Liability Company ("CONSULTANT") with reference to the following facts which are acknowledged by each party as true and correct:

RECITALS

A. CITY is a general law city, formed and existing pursuant to the provisions of the California Government Code.

B. CITY is authorized to enter into consultant agreements under the provisions of California Government Code section 53060.

C. CITY desires or needs GIS services.

D. CONSULTANT has special knowledge, experience and facilities for accomplishing the above services.

E. CITY now desires to retain CONSULTANT to accomplish the above services, and CONSULTANT is willing to be so retained pursuant to the terms and conditions of this Agreement.

AGREEMENT

NOW, THEREFORE, it is agreed by and between the parties as follows:

OPERATIVE PROVISIONS

1. RESPONSIBILITIES OF CONSULTANT

1.1 CONSULTANT shall undertake to carry on the scope of services as listed in the attached Scope of Services (refer to Exhibit “A”), which is attached to and made a part of this Agreement. To the extent the provisions of Exhibit “A” are ambiguous in relation to the provisions of this Agreement, inconsistent with the provisions of this Agreement, or expand upon the provisions of this Agreement, the provisions of this Agreement shall take precedence and the provisions of Exhibit “A” shall not apply. These duties may be adjusted from time to time as agreed upon in writing by CONSULTANT and CITY. Any additional services authorized by CITY shall be subject to all terms and conditions of this Agreement, except as modified in writing in accordance with Section 24.

1.2 Representations. CONSULTANT will perform the services set out in this Agreement, as contemplated herein, in an efficient, timely, and professional manner, and in accordance with generally accepted standards for performing similar services. It is understood that CITY, in entering into this Agreement, is relying on CONSULTANT’s representations for quality and professional work performed in a timely manner, and CONSULTANT shall perform in accordance with those representations and standards.

2. ADMINISTRATION OF AGREEMENT

2.1 CITY appoints its City Manager, or his designee, to administer CITY's rights under this Agreement, and to review the work performed by CONSULTANT pursuant to the scope of services.

2.2 CONSULTANT shall keep the City Manager, CITY's representative, or his designee or designees, fully informed as to the progress of the work and shall submit to CITY such oral and written reports as CITY may specify.

2.3 This Agreement shall be administered on behalf of the parties hereto, and any notice desired or required to be sent to a party hereunder shall be addressed, as follows:

For CITY: John Borger  
Address: City of Murrieta  
One Town Square  
Murrieta, CA 92562  
Phone: (951) 304-2489  
Facsimile: (951) 461-6430

For CONSULTANT: Aaron Oxley  
VertiGIS North America Ltd.  
CONSULTANT: 300 – 1117 Wharf Street  
Address: Victoria, BC V8W 1T7  
Canada  
Phone: 250-381-8130  
Facsimile: 250-381-8132

3. TERM

3.1 The initial term of this Agreement shall be for one year from the date of execution. This Agreement may renew for additional one (1) year periods upon the written agreement of both parties.

3.2 Time is of the essence for this Agreement and each provision of this Agreement, unless otherwise specified in this Agreement.

4. PAYMENT TO CONSULTANT

4.1 Consideration. In consideration of the services to be performed by CONSULTANT for the CITY as set forth in Section 1, the CITY agrees to pay CONSULTANT a sum not to exceed of Sixteen Thousand Five Hundred and Seventy-Five Dollars (\$16,100.00).

4.2 Additional Services. If CITY desires any additional services ("Additional Services"), CONSULTANT may, upon written request by the CITY, furnish a proposal including an itemized statement of the estimated cost of the Additional Services thereof, and the CITY may modify or alter the proposal, or may reject the proposal in its entirety, at its sole discretion, or may direct the submission of a new proposal which may be accepted, altered or rejected. Upon the written approval of any Additional Services including costs by CONSULTANT and CITY, CONSULTANT shall perform the Additional Services and CITY will pay to CONSULTANT the

cost of the Additional Services as agreed in writing. All money due for Additional Services shall be supported by a detailed statement of CONSULTANT showing the basis of said claims, and certified by proper officers of CONSULTANT.

4.3 Payments. Payment of CONSULTANT's fee shall be made in accordance with CITY's normal schedule for issuance of checks. CONSULTANT agrees and acknowledges that it is CONSULTANT's sole responsibility to report as income all compensation received from CITY, and to make the requisite tax filings and payments to the appropriate federal, state and local tax authorities.

## 5. STATUS OF CONSULTANT

5.1 Independent Contractor. It is understood and agreed that CITY is interested only in the results obtained from service hereunder and that CONSULTANT shall perform as an independent contractor with sole control of the manner and means of performing the services required under this Agreement. CONSULTANT shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of CONSULTANT and which shall not be subject to control or supervision by the CITY, except as to the results of the work. CONSULTANT is, for all purposes arising out of this Agreement, an independent contractor, and neither CONSULTANT, nor its employees, agents and representatives shall be deemed an employee of the CITY for any purpose.

5.2 Employee Benefits. CONSULTANT shall be responsible for all salaries, payments, insurance and benefits for all of its officers, agents, representatives and employees in performing services pursuant to this Agreement. It is expressly understood and agreed that CONSULTANT and its employees, agents, and representatives shall in no event be entitled to any CITY benefits to which CITY employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation, sick or injury leave or other benefits.

5.3 Workers' Compensation Insurance. CONSULTANT agrees to procure and maintain in full force and effect Workers' Compensation Insurance covering its employees and agents while these persons are participating in the activities hereunder, as provided in Section 6.1.2 of this Agreement.

5.4 Prevailing Wages. Pursuant to the provisions of section 1773 of the Labor Code of the State of California, the City Council has obtained the general prevailing rate of per diem wages and the general rate for holiday and overtime work in this locality for each craft, classification, or type of workman needed to execute this Agreement, from the Director of the Department of Industrial Relations. These rates are on file with the City Clerk. Copies may be obtained at cost at the City Clerk's office. CONSULTANT shall post a copy of such rates at their office and shall pay the adopted prevailing wage rates as a minimum. If applicable, CONSULTANT shall comply with the provisions of sections 1773.8, 1775, 1776, 1777.5, 1777.6, and 1813 of the Labor Code and any other applicable laws.

Pursuant to the provisions of section 1775 of the Labor Code, CONSULTANT shall forfeit to CITY, as a penalty, the sum of fifty dollars (\$50.00) for each calendar day, or portion thereof, for each laborer, worker, or mechanic employed, paid less than the stipulated prevailing rates for any work done under this Agreement, by him or by any sub-consultant under him, in violation of the provisions of this Agreement.

## 6. INSURANCE

CONSULTANT shall not begin the services under this Agreement until it has: (a) obtained, and upon the CITY's request, provided to the CITY, insurance certificates reflecting evidence of all insurance required in this Section 6; however, CITY reserves the right to request, and CONSULTANT shall submit, copies of any policy upon reasonable request by CITY; (b) obtained CITY approval of each company or companies as required by Section 6; and (c) confirmed that all policies contain the specific provisions required in Section 6.

6.1 Types of Insurance. At all times during the term of this Agreement, CONSULTANT shall maintain insurance coverage as follows:

6.1.1 Commercial General Liability. Commercial General Liability (CGL) Insurance written on an occurrence basis to protect CONSULTANT and CITY against liability or claims of liability which may arise out of this Agreement in the amount of One Million Dollars (\$1,000,000) per occurrence and subject to an annual aggregate of One Million Dollars (\$1,000,000). There shall be no endorsement or modification of the CGL limiting the scope of coverage for either insured vs. insured claims or contractual liability.

6.1.2 Workers' Compensation. For all of CONSULTANT's employees who are subject to this Agreement and to the extent required by applicable state or federal law, CONSULTANT shall keep in full force and effect a Workers' Compensation policy. That policy shall provide employers' liability coverage as required by applicable state and/or federal Workers' Compensation laws, and CONSULTANT shall provide an endorsement that the insurer waives the right of subrogation against the CITY and its respective elected officials, officers, employees, agents and representatives. In the event a claim under the provisions of the California Workers' Compensation Act is filed against CITY by a bona fide employee of CONSULTANT participating under this Agreement, CONSULTANT agrees to defend and indemnify the CITY from such claim.

6.1.3 Professional Liability. For all of CONSULTANT's employees who are subject to this Agreement, CONSULTANT shall keep in full force and effect Professional Liability coverage for professional liability with a limit of One Million Dollars (\$1,000,000) per claim and One Million Dollars (\$1,000,000) annual aggregate. CONSULTANT shall ensure both that: (1) the policy retroactive date is on or before the date of commencement of services under this Agreement; and (2) the policy will be maintained in force for a period of four years after termination of this Agreement or substantial completion of services under this Agreement, whichever occurs last. CONSULTANT agrees that for the time period defined above, there will be no changes or endorsements to the policy that increase the CITY's exposure to loss.

6.2 Insurer Requirements. All insurance required by express provision of this Agreement shall be carried only by responsible insurance companies that are rated "A-" and "V" or better by the A.M. Best Key Rating Guide, and are licensed to do business in the State of California. CITY will accept insurance provided by non-admitted "surplus lines" carriers only if the carrier is authorized to do business in the State of California.

6.3 Deductibles. All deductibles on any policy shall be the responsibility of CONSULTANT and shall be disclosed to CITY at the time the evidence of insurance is provided.

6.4 Specific Provisions Required. Each policy required under this Section 6 shall expressly provide, and an endorsement shall be submitted to CITY, that: (a) the policies are primary and non-contributory to any insurance that may be carried by CITY; and (b) CITY is entitled to thirty (30) days' prior written notice (10 days for cancellation due to non-payment of premium) of cancellation, material reduction, or non-renewal of the policy or policies. Additionally, the CGL policy shall expressly provide, and an endorsement shall be submitted to CITY, that the City of Murrieta and its respective officers and employees are additional insureds under the policy.

6.5 Indemnity Not Limited by Insurance. CONSULTANT's liabilities, including, but not limited to, CONSULTANT's indemnity and defense obligations under this Agreement, shall not be deemed limited in any way to the insurance coverage required herein. Maintenance of specified insurance coverage is a material element of this Agreement, and CONSULTANT's failure to maintain or renew coverage or to provide evidence of renewal during the term of this Agreement may be treated as a material breach of contract by CITY.

## 7. AUDIT AND INSPECTION OF RECORDS

At any time during CONSULTANT's normal business hours and as often as CITY may deem necessary, and upon reasonable notice, CONSULTANT shall make available to CITY, or any of its duly authorized representatives, for examination, audit, excerpt, copying or transcribing, all data, records, investigation reports and all other materials respecting matters covered by this Agreement. CONSULTANT will permit CITY to audit and to make audits of all invoices, materials, payrolls, records of personnel and other data related to all matters covered by this Agreement. All material referenced in this Section, including all pertinent cost accounting, financial records, and proprietary data, must be kept and maintained by CONSULTANT for a period of at least four (4) years, or for the period required by law, whichever is greater, after completion of CONSULTANT's performance hereunder, unless CITY's written permission is given to dispose of same prior to that time.

## 8. CONFIDENTIALITY AND USE OF INFORMATION

8.1 Except as otherwise provided by law, all reports, communications, documents and information obtained or prepared by CONSULTANT respecting matters covered by this Agreement shall not be published without prior written consent of City Manager or his designees, nor shall CONSULTANT issue any news releases or publish information relating to its services hereunder without the prior written consent of the City Manager. CONSULTANT shall hold in trust for the CITY, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the CITY's research, development, trade secrets and business affairs, but does not include information which is generally known or easily ascertainable by nonparties through available public documentation.

8.2 CONSULTANT shall advise CITY of any and all materials used, or recommended for use, by CONSULTANT to achieve the project goals that are subject to any copyright restrictions or requirements. In the event CONSULTANT shall fail to so advise CITY and, as a result of the use of any programs or materials developed by CONSULTANT under this Agreement, CITY should be found in violation of any copyright restrictions or requirements, CONSULTANT agrees to indemnify and hold harmless CITY against any action or claim brought by the copyright holder.

8.3 Ownership of Records. All records created by the CONSULTANT shall become the property of the CITY and shall be subject to state law and CITY policies governing privacy

and access to files. The CITY shall have access to and the right to examine all books, documents, papers and records of the CONSULTANT involving transactions and work related to this Agreement. The CONSULTANT shall retain all copies of records for a period of five (5) years from the date of final payment.

## 9. NOTICE

All notices or demands to be given under this Agreement by either party to the other shall be in writing and given either by: (a) personal service, (b) by U.S. Mail, mailed either by certified mail, return receipt requested, with postage prepaid and addressed to the party to whom the notice is directed, or (c) via facsimile transmission (with proof of confirmation by sender). Service shall be considered given when received if personally served or, if mailed, two days after deposit in the United States Mail by certified mail, return receipt requested. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this Agreement, the addresses of the parties are as set forth in Section 2 above.

## 10. TERMINATION FOR CAUSE

10.1 CITY may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) a material violation of any of the covenants, agreements, or stipulations of this Agreement by CONSULTANT, (b) CONSULTANT, through any cause, failing to fulfill in a timely and proper manner its obligations under this Agreement, (c) any act by CONSULTANT exposing CITY to liability to others for personal injury or property damage, or (d) if CONSULTANT is adjudged bankrupt, CONSULTANT makes a general assignment for the benefit of creditors, or a receiver is appointed on account of CONSULTANT's insolvency. Written notice by CITY of termination for cause shall contain the reasons for such intention to terminate and shall specify the effective date thereof. Unless prior to the effective date of the termination for cause the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall cease and terminate on the effective date specified in the written notice by CITY.

10.2 In the event of such termination, CONSULTANT shall be paid the reasonable value of satisfactory services rendered up to the date of receipt of the notice of termination in accordance with this Agreement, less any payments theretofore made, as determined by CITY, not to exceed the amount payable herein, and CONSULTANT expressly waives any and all claims for damages or compensation arising under this Agreement in the event of such termination, except as set forth herein.

## 11. TERMINATION FOR CONVENIENCE OF CITY

11.1 CITY may terminate this Agreement at any time and for any reason by giving written notice to CONSULTANT of such termination, and specifying the effective date thereof, at least fifteen (15) days prior to the effective date.

11.2 If the Agreement is terminated as provided in this Section, CONSULTANT shall be entitled to receive compensation for any satisfactory work completed up to the receipt by CONSULTANT of notice of termination, less any payments theretofore made and not to exceed the amount payable herein, and for satisfactory work completed between the receipt of notice of termination and the effective date of termination pursuant to a specific request by CITY for the performance of such work.

12. PERFORMANCE AFTER TERMINATION

Upon termination of this Agreement as provided herein, CONSULTANT shall, within such reasonable time period as may be directed by City Manager, complete those items of work which are in various stages of completion and which City Manager determines are necessary to be completed by CONSULTANT to allow the project to be completed in a timely, logical, and orderly manner. Upon termination, all finished or unfinished documents, data, studies, surveys, drawings, models, photographs, reports, and other materials prepared by CONSULTANT shall be delivered to the City Manager, upon his request, as property of CITY.

13. DEFENSE AND INDEMNIFICATION

13.1 CONSULTANT shall, to the fullest extent permitted by law, hold harmless, protect, defend (with attorneys approved by CITY) and indemnify the CITY, its council, and each member thereof, its officers, agents, employees, representatives, and their successors and assigns, from and against any and all losses, liabilities, claims, suit damage, expenses and costs including reasonable attorney's fees and costs, and expert costs and investigation expenses ("Claims"), which arise out of or are in any way connected to the performance under this Agreement or any negligent or wrongful act or omission by CONSULTANT, its officers, employees, representatives, subcontractors, or agents regardless of whether or not such claim, loss or liability is caused in part by a party indemnified hereunder. CONSULTANT shall have no obligation, however, to defend or indemnify CITY if it is determined by a court of competent jurisdiction that such Claim was caused by the sole negligence or willful misconduct of CITY.

13.2 General Indemnity Provisions. This indemnity is in addition to any other rights or remedies which CITY may have under the law or this Agreement. In the event of any claim or demand made against any party which is entitled to be indemnified hereunder, CITY may, at its sole discretion, reserve, retain or apply any monies due to CONSULTANT under this Agreement for the purpose of resolving such claims; provided however, that CITY may release such funds if CONSULTANT provides CITY with reasonable assurances of protection of the CITY's interest. The CITY shall, in its sole discretion determine whether such assurances are reasonable.

CONSULTANT agrees that its duty to defend the indemnities arises upon an allegation of liability based upon the performance of services under this Agreement by CONSULTANT, its officers, agents, representatives, employees, sub-consultants, or anyone for whom CONSULTANT is liable and that an adjudication of CONSULTANT's liability is not a condition precedent to CONSULTANT's duty to defend.

14. CONFLICT OF INTEREST

14.1 CONSULTANT shall be bound by the requirements of the FPPC (Fair Political Practice Commission) and state law with regard to disclosure of financial interests and prohibited conflicts of interest.

14.2 Prior to execution of this Agreement, CONSULTANT shall disclose in writing to CITY any and all compensation, actual or potential, which CONSULTANT may receive in any form from a party other than CITY as a result of performance of this Agreement by CONSULTANT. If CONSULTANT becomes aware of the potential for such compensation subsequent to the execution of this Agreement, CONSULTANT shall disclose such compensation within three (3) working days of becoming aware of the potential for such compensation.



14.3 Prior to or concurrent with making any recommendation of any products or service for purchase by the CITY, CONSULTANT shall disclose any financial interest that CONSULTANT may have in any manufacturer or provider of the recommended products or services. The term “financial interest” includes, but is not limited to, employment (current or prospective) or ownership interest of any kind and degree.

14.4 CONSULTANT shall not conduct business for third parties which may be in conflict with CONSULTANT’s responsibilities under this Agreement. CONSULTANT may not solicit any business during the term of this Agreement which conflicts with its responsibilities under this Agreement. CONSULTANT shall provide no services for any private client within the corporate boundaries or sphere of influence of CITY during the period of this Agreement which may constitute a conflict of interest.

15. ASSIGNMENT

No portion of this Agreement or any of the work to be performed hereunder may be assigned or delegated (including hiring and retaining use of any other person or entity for any purpose, except for those certain subconsultants specifically included in the attached “Scope of Services”) by CONSULTANT without the express written consent of CITY, nor may any interest in this Agreement be transferred (whether by assignment or novation) by CONSULTANT without the express written consent of CITY, and without such consent all services hereunder are to be performed by CONSULTANT, its officers, agents and employees. However, claims for money due or to become due to CONSULTANT from CITY under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of such assignment or transfer shall be furnished promptly to CITY. Any assignment requiring approval may not be further assigned without CITY approval.

16. SURVIVAL

CONSULTANT’s representations, insurance and indemnity obligations, and performance obligations post-termination shall survive termination of this Agreement.

17. COMPLIANCE WITH APPLICABLE LAWS

CONSULTANT agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to CONSULTANT, CONSULTANT’s business, equipment and personnel engaged in activities covered by this Agreement or arising out of the performance of such activities.

18. PERMITS/LICENSES

CONSULTANT and all of CONSULTANT’s employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.

19. NONDISCRIMINATION IN EMPLOYMENT

CONSULTANT agrees that it will not engage in unlawful discrimination in employment and

shall comply with all applicable laws and regulations of CITY and/or all other relevant government agencies, including, but not limited to, the California Department of Fair Employment and Housing and the Federal Equal Employment Opportunity Commission. Also, CONSULTANT certifies and agrees that all persons employed by CONSULTANT, its affiliates, subsidiaries and related entities, if any, will be treated equally by CONSULTANT, without unlawful discrimination based upon creed, sex, race, national origin, or any other classification prohibited by state or federal law. If CITY finds that any of the provisions of this Section have been violated, such violation shall constitute a material breach of this Agreement, upon which CITY may determine to cancel, terminate, or suspend this Agreement. While CITY reserves the right to determine independently that the anti-discrimination provisions of the Agreement have been violated, in addition, a determination by the California Fair Employment Practices Commission or California Department of Fair Employment and Housing, or successor agency, or the Federal Equal Employment Opportunity Commission, or successor agency, that CONSULTANT has violated state or federal anti-discrimination laws relative to this Agreement shall constitute a finding by CITY that CONSULTANT has violated the anti-discrimination provisions of this Agreement.

20. NON-WAIVER

The failure of CITY or CONSULTANT to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition. Payment to CONSULTANT of compensation under this Agreement shall not be deemed to waive CITY's rights or CONSULTANT's rights contained in this Agreement.

21. SEVERABILITY

If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be unenforceable, invalid, or void, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.

22. DISPUTES

In the event that any action is brought by either party to construe this Agreement or enforce any of its terms, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs incurred, whether or not the matter proceeds to judgment.

23. REMEDIES

The rights and remedies of the CITY provided in this Agreement are not intended to be exclusive, and are in addition to any other rights and remedies permitted by law.

24. ENTIRE AGREEMENT/AMENDMENT

This Agreement and any exhibits attached hereto constitute the entire agreement between the parties and supersede any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

25. GOVERNING LAW/VENUE

The terms and conditions of this Agreement shall be governed by the laws of the State of California. Any action or proceeding brought by any party against any other party arising out of or related to this Agreement shall be brought exclusively in Riverside County.

26. BINDING AGREEMENT

This Agreement is intended to be binding on the parties and their respective successors and assigns.

27. NUMBER

The plural shall include the singular, and the singular shall include the plural and neuter wherever the context so indicates or requires.

28. WARRANTY OF AUTHORITY

Each of the parties signing this Agreement warrants to the other that it has the full authority of the entity on behalf of which its signature is made.

29. COUNTERPARTS

This Agreement may be executed in counterparts, all of which taken together will be considered one original document.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF MURRIETA

\_\_\_\_\_  
Justin Clifton, Acting City Manager

Attest:

\_\_\_\_\_  
Cristal McDonald, City Clerk

Approved as to Form:

\_\_\_\_\_  
Tiffany Israel, City Attorney

VertiGIS North America Ltd.

\_\_\_\_\_  
Name of Consultant

Stephanie Payne, Director of Legal & Operations

\_\_\_\_\_  
Name/title of signatory [please print]



\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name/title of signatory [if necessary]

\_\_\_\_\_  
Signature

EXHIBIT A



Quote

VertiGIS North America Ltd.  
300-1117 Wharf Street  
Victoria BC V8W 1T7  
Canada

Quote NO.: #SO-VGNA-00007283  
Quote Date: 2024-09-27  
Quote Amount: \$16,100.00  
Client ID: CUS000003594

**Prepared For:** City of Murrieta  
1 Town Square  
24601 Jefferson Ave  
Murietta CA 92562  
United States

Client PO #	End User	Contact
	CUS000003594 City of Murrieta	customerservice-ca@vertigis.com

Item	Description	Start Date	End Date	Unit	Rate	Qty	Amount
GCX Standard T1 - Subscription (RENEWAL)		1/1/2025	12/31/2025	Each	16,100.00	1	\$16,100.00
Subtotal							\$16,100.00
Tax							\$0.00
Total (USD)							\$16,100.00

All products and services included in this Sales Quote are subject to the terms and conditions at [www.geocortex.com/legal](http://www.geocortex.com/legal) or in print from VertiGIS North America Ltd. upon request, and incorporated into this Sales Quote by reference. **Ordering documents must include the following statement: "This order is subject to the terms and conditions of VertiGIS North America Sales Quote #SO-VGNA-00007283. All other terms and conditions are null and void."**

Client Approval

X

Client Representative Signature

Date

This is a quotation, not an invoice. Delivery of products and/or services subject to client approval. Prices subject to local taxes where applicable. Quotation is valid for 30 days. Acceptance of this offer is not complete until an authorized client representative reads and accepts the terms of any software license agreements associated with products acquired through this quotation.

**GST REGISTRATION NUMBER:** 895235521    **PST REGISTRATION NUMBER:** PST-1012-2379    **IRS FEDERAL EID NUMBER:** 98-0405129  
**BUSINESS INCORPORATION NUMBER:** 895235521



# CITY OF MURRIETA

## City Council Meeting Agenda Report

12/3/2024  
Agenda Item No. 5.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Kim Summers, City Manager

PREPARED BY: Isaac Bravo, Management Analyst

SUBJECT: Approval of Second Amendment with The Alchemy Group, Inc. for Federal Legislative Advocacy and Fourth Amendment with Townsend Public Affairs, Inc. for Grant Writing and Legislative Advocacy

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### **RECOMMENDATION**

Approve the Second Amendment to the Agreement with The Alchemy Group, Inc. for an amount not-to-exceed \$60,000 for federal legislative advocacy services for an additional year;

Approve the Fourth Amendment to the Agreement with Townsend Public Affairs, Inc. for an amount not to exceed \$126,000 for grant writing and legislative advocacy services;

Authorize the City Manager to execute the amendments in a form approved by the City Attorney; and

Amend the Fiscal Year 2024/25 Operating Budget to establish an appropriation of \$65,500 in 1101600-60480 from the General Fund Unassigned Fund Balance.

### **PRIOR ACTION/VOTE**

On December 17, 2019, the City Council adopted Resolution No. 19-4189, approving an agreement with Townsend Public Affairs, Inc. for grant consulting services, for an amount not-to-exceed \$54,000 (Vote: 5-0).

On April 20, 2021, the City Council adopted Resolution No. 21-4391, authorizing the First Amendment to the Agreement with Townsend Public Affairs, Inc. to include federal legislative advocacy services, effective April 5, 2021, and increasing the contract amount not-to-exceed to \$90,000 (Vote: 5-0).

On March 31, 2023, the City Council adopted Resolution No. 23-4650 extending the agreement with Townsend Public Affairs, Inc. to December 31, 2024, increasing the not-to-exceed amount to \$126,000, and adding inclusion of state legislative advocacy service (Vote: 5-0).

On August 17, 2023, the City Manager entered into an agreement with The Alchemy Group, Inc. for federal legislative advocacy services in the amount not-to-exceed of \$25,000.

On June 24, 2024, the City Manager authorized an amendment to the agreement with The Alchemy Group, Inc., extending the agreement to December 31, 2024, and increased the not-to-exceed amount to \$75,000.

## **CITY COUNCIL GOAL**

Maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency.

## **BACKGROUND**

The City has historically contracted for both legislative advocacy and grant writing professional services. As of 2024, the City has contracted with two firms, Townsend Public Affairs, Inc. (TPA) and The Alchemy Group, Inc. (The Alchemy Group), for grant writing and legislative advocacy services. While both firms offer similar scopes, each firm offers distinct services to the City.

### **Townsend Public Affairs**

In 2019, TPA was originally selected after a competitive Request for Proposal (RFP) process for grant writing services by the City. The contract with TPA was expanded in 2021 to include federal legislative advocacy, and in 2023, to include state legislative advocacy. TPA has worked with the City to organize and coordinate legislative trips to both Sacramento and Washinton, D.C., and helped the City secured over \$4 million of state and federal grant funding for the City for various uses, including public safety, transportation, and infrastructure improvements.

TPA routinely informs the City of various state and federal grant opportunities, as well as potential legislation that may adversely impact the City or aligns with its legislative platform.

### **The Alchemy Group**

The City Manager's Office contracted The Alchemy Group to augment and specifically focus on federal representatives and initiatives. Following federal redistricting for the United States House of Representatives, the City was moved from CA-41 (Ken Calvert, (R)) to CA-48 (Darrell Issa, (R)). The Alchemy Group has had tremendous success in helping the City build and establish a positive working relationship with the new Congressional representative's office. This relationship is critical to the City, especially with major projects on the horizon, including the Interstate 215 at Keller Road project.

City staff are assigned to grants administration and legislative affairs; the same staff perform other duties. As such, the availability of staff to dedicate time to the performance of the critical work of coordinating and performing advocacy at the state and federal levels is limited. Given the significance of the possible funding opportunities and the need to secure funding to complete key projects, such as roadway and infrastructure projects, and to establish and keep good working relationships with State and Federal representatives, staff recommends the City continue to engage both firms through 2025.

## **FISCAL IMPACT**

Staff recommends that the City Council approve amendment of the Fiscal Year 2024/25 Operating Budget by establishing an appropriation of \$65,500 in 1101600-60480 from the General Fund Unassigned Fund Balance to cover grant writing and legislative advocacy services through June 2025. The budget for the remaining contract amount will be included in the future biennial budget.

**ATTACHMENTS**

1. Second Amendment with The Alchemy Group, Inc. for Federal Legislative Advocacy
2. Fourth Amendment with Townsend Public Affairs, Inc. for Grant Writing and Legislative Advocacy



**AMENDMENT TO THE AGREEMENT WITH  
THE CITY OF MURRIETA AND CONSULTANT**

Amendment No.: 2

Original Agreement Title (“Agreement”): Agreement for On-Call Professional Services with the City of Murrieta (“City”) for Consulting Services with Federal Representatives

Agreement Effective Date: N/A

Agreement Termination Date: December 31, 2024

Consultant Name: The Alchemy Group Inc.

Brief Description of Scope of Services (“Services”): Federal legislative advocacy.

This Amendment to the Agreement, made effective on the date executed by the City by and between the City of Murrieta, a Municipal Corporation, duly organized and existing under and by virtue of the laws of the State of California ("City"), and the above referenced Consultant with reference to the following facts which are acknowledged by each party as true and correct:

**RECITALS**

Whereas, City is a general law city, formed and existing pursuant to the provisions of the California Government Code.

Whereas, City and Consultant entered into an Agreement on the Effective Date set forth above for the Services.

Whereas, City and Consultant wish to amend the Agreement as further set forth herein.

Whereas, the Agreement was previously modified by the following prior amendments:  
Amendment 1, entered into on June 24, 2024.

**AMENDMENT**

NOW, THEREFORE, it is agreed by and between the parties as follows:

1. The above recitals are true and correct.
2. The following terms of the Agreement are hereby amended to read as follows:  

The terms of the agreement are extended by one additional year to December 31, 2025.
3. All other conditions of the Agreement shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to the Agreement to be executed on the dates set forth below.

Signature Page to Follow.

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement on the date and year first-above written.

**CITY:**

CITY OF MURRIETA, a California municipal corporation

By: \_\_\_\_\_

Kim Summers, City Manager

**Date:**

**ATTEST:**

\_\_\_\_\_  
Cristal McDonald, City Clerk

Date:

APPROVED AS TO FORM:  
ALESHIRE & WYNDER, LLP

\_\_\_\_\_  
Tiffany Israel, City Attorney

Date:

**CONSULTANT:**

**Two corporate officer signatures required when Contractor is a corporation, with one signature required from each of the following groups: 1) Chairperson of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. (Cal. Corp. Code § 313.) Appropriate attestations shall be included as may be required by the bylaws, articles of incorporation or other rules or regulations applicable to Contractor's business City.**

By: \_\_\_\_\_

Name: Christopher Brown

Title: President

Date:

By: \_\_\_\_\_

Name: Christopher Brown

Title: Secretary

Date:

**AMENDMENT TO THE AGREEMENT WITH  
THE CITY OF MURRIETA AND CONSULTANT**

Amendment No.: 4

Original Agreement Title (“Agreement”): Agreement between the City of Murrieta and Townsend Public Affairs, Inc.

Agreement Effective Date: December 17, 2019

Agreement Termination Date: December 31, 2024

Consultant Name: Townsend Public Affairs, Inc.

Brief Description of Scope of Services (“Services”): Grant writing and legislative advocacy on behalf of the City.

This Amendment to the Agreement, made effective on the date executed by the City by and between the City of Murrieta, a Municipal Corporation, duly organized and existing under and by virtue of the laws of the State of California ("City"), and the above referenced Consultant with reference to the following facts which are acknowledged by each party as true and correct:

**RECITALS**

Whereas, City is a general law city, formed and existing pursuant to the provisions of the California Government Code.

Whereas, City and Consultant entered into an Agreement on the Effective Date set forth above for the Services.

Whereas, City and Consultant wish to amend the Agreement as further set forth herein.

Whereas, the Agreement was previously modified by the following prior amendments:  
Amendment 1 entered into on April 20, 2021. Amendment 2 entered into on December 7, 2022.  
Amendment 3 entered into on March 21, 2023.

**AMENDMENT**

NOW, THEREFORE, it is agreed by and between the parties as follows:

1. The above recitals are true and correct.
2. The following terms of the Agreement are hereby amended to read as follows:  

The terms of the agreement are extended by one additional year to December 31, 2025.
3. All other conditions of the Agreement shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to the Agreement to be executed on the dates set forth below.

Signature Page to Follow.

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement on the date and year first-above written.

**CITY:**

CITY OF MURRIETA, a California municipal corporation

By: \_\_\_\_\_  
Kim Summers, City Manager

Date:

**ATTEST:**

\_\_\_\_\_  
Cristal McDonald, City Clerk  
Date:

APPROVED AS TO FORM:  
ALESHIRE & WYNDER, LLP

\_\_\_\_\_  
Tiffany Israel, City Attorney  
Date:

**CONSULTANT:**

Two corporate officer signatures required when Contractor is a corporation, with one signature required from each of the following groups: 1) Chairperson of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. (Cal. Corp. Code § 313.) Appropriate attestations shall be included as may be required by the bylaws, articles of incorporation or other rules or regulations applicable to Contractor’s business City.

By: \_\_\_\_\_  
Name: Christopher Townsend  
Title: President  
Date:

By: \_\_\_\_\_  
Name: Christopher Townsend

Title:Secretary  
Date:



# CITY OF MURRIETA

## City Council Meeting Agenda Report

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12/17/2024  
Agenda Item No. 6.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Brian Ambrose, Community Services Director

PREPARED BY: Gretchen Sedlacek, Assistant Management Analyst - Library

SUBJECT: Approve the Murrieta Public Library Strategic Plan 2024

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### **RECOMMENDATION**

Approve the Murrieta Public Library Strategic Plan 2024.

### **PRIOR ACTION/VOTE**

None.

### **CITY COUNCIL GOAL**

Coordinate and deliver responsive, effective community services.

### **BACKGROUND**

The Murrieta Public Library Strategic Plan 2024 is a comprehensive roadmap designed to propel the Library forward with recognition of its updated mission and vision statements. This strategic planning initiative began in 2023 and has been a collaborative journey that started with a community survey on library services. Three planning sessions involving Library staff were conducted, including a combination of SWOT (Strengths, Weaknesses, Opportunities, and Threats) and SOAR (Strengths, Opportunities, Aspirations, and Results) analyses. Finally, a community engagement session was held that invited input from selected stakeholders.

In general, a relevant strategic plan brings staff and stakeholders together to formulate a comprehensive roadmap that is mutually agreed upon. The process involves many steps, including identifying the organization's values, setting goals, identifying resources required to complete benchmarks, and formulating the strategies required for the ultimate implementation. To ensure the plan remains dynamic and responsive, a key feature is its status as a living document, subject to reevaluation and updates every three to five years. This strategic plan not only sets a clear direction for the Library's future, including goals, objectives, and strategies, but it also embodies the Library's commitment to providing outstanding services that align with the values and aspirations of the Murrieta community.

During the Strategic Planning process, a new Mission and Vision Statement were created:

Mission Statement: The Murrieta Public Library is a welcoming space for all, dedicated to providing free and equitable access to information, services, and technology. We are committed to serving as the heart of the community, empowering individuals, and promoting resilience and a sense of belonging.

Vision Statement: We aim to inspire lifelong learning, creativity, and curiosity with an understanding of the needs of our diverse community. We seek to improve the quality of life through partnerships, innovation, and meaningful connections.

Three overarching goals for the Library have been developed as part of this process:

Goal 1: As a community hub, expand library services, programs, and resources.

Goal 2: Broaden community connections and engagement.

Goal 3: Build a harmonious and professional workplace.

Within each of these three goals are objectives/benchmarks that are SMART: specific, measurable, achievable, relevant, and time-bound. Following through on the overarching goals by completing the objectives/benchmarks will create the next chapter in the story of the Murrieta Public Library.

Attachment 1 is the draft version for review.

## **FISCAL IMPACT**

None.

## **ATTACHMENTS**

1. Draft - Strategic Plan 2024



# MURRIETA PUBLIC LIBRARY STRATEGIC PLAN 2024





# MURRIETA

SOUTHERN CALIFORNIA

CONNECTED BY COMMUNITY

# COMMUNITY THRIVES HERE

DRAFT



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# LETTER FROM THE MURRIETA PUBLIC LIBRARY

Dear Members of the Murrieta Community,

I hope this letter finds you in good health and high spirits. It is with great pleasure and excitement that I write to you today to introduce the Murrieta Public Library's 2023 Strategic Plan, a roadmap that will guide us in the coming years toward providing an even more enriching and dynamic library experience for the community.

At the Murrieta Public Library, we have always been committed to serving as a vital resource for knowledge, learning, and cultural enrichment. As the community continues to grow and evolve, so too must the Library to meet the changing needs and expectations of the residents. With this in mind, we embarked on a comprehensive planning process over the past year to develop a strategic plan that reflects our shared vision for the Library's future.

The 2023 Strategic Plan is the result of extensive collaboration and input from the dedicated staff, Library Advisory Commission, Library patrons, community leaders, and stakeholders. It embodies our commitment to providing outstanding Library services that align with the values and aspirations of the Murrieta community.

As we embark on this exciting journey, we have invited valued community members to join us in shaping the future of the Murrieta Public Library through a community input survey conducted in the Spring of 2023 and a community feedback forum with selected community stakeholders. Your feedback, ideas, and involvement will be instrumental in ensuring the success of this plan. Together, we can create a library that reflects the heart and soul of the community. We are excited about the future and we are committed to delivering a library experience that is second to none.

Thank you for your continued support, and please do not hesitate to reach out with any questions, comments, or suggestions. Together, we will embark on the next chapter in the story of the Murrieta Public Library.

Warm regards,

Melvin Racelis  
Library Manager  
Murrieta Public Library

# INTRODUCTION

Welcome to the introduction of the Murrieta Library Strategic Plan, a comprehensive roadmap designed to propel the Murrieta Public Library toward the realization of its updated mission and vision statements. The Library stands as a welcoming space for all, dedicated to providing free and equitable access to information, services, and technology while serving as the heart of the community. This strategic planning initiative, which commenced in Spring 2023, has been a collaborative journey, beginning with a community survey on library services. Three strategic planning sessions involving Library staff were conducted, resulting in the refinement of the Library's mission and vision statements and the updating of its core values. The process included a meticulous analysis of the Library's strengths, weaknesses, opportunities, threats, aspirations, and results through a combination of a SWOT and SOAR analysis. Moreover, community engagement was a cornerstone of this initiative, with a dedicated session in June 2023 that invited input from selected stakeholders who provided input on the Library's strengths, opportunities, aspirations, and results through a SOAR analysis. This strategic plan aims to ensure the Murrieta Public Library has an established course of action in achieving its mission statement:

*The Murrieta Public Library is a welcoming space for all, dedicated to providing free and equitable access to information, services, and technology. We are committed to serving as the heart of the community, empowering individuals, and promoting resilience and a sense of belonging.*

# STRATEGIC PLAN OVERVIEW AND PROCESS

The Murrieta Public Library's inaugural strategic plan marks a pivotal moment in its organizational journey as it charts a course for the next three to five years. Recognizing the transformative power of strategic thinking, the Library has embarked on this unprecedented initiative to create a guiding document that will shape its future endeavors. Unlike any previous efforts, this strategic plan seeks to integrate the voices and perspectives of the community it serves, aiming to reflect the diverse needs and aspirations of Murrieta's residents.

The process commenced with a thorough examination of the Library's historical context, its current operational landscape, and an exploration of potential future trajectories. Engaging the community from the outset, the Library conducted a comprehensive survey on its services, fostering a dialogue with the very individuals it exists to serve. Subsequent strategic planning sessions involving dedicated Library staff were convened, contributing to the formulation and refinement of the Library's mission and vision statements. To ensure the plan remains dynamic and responsive, a key feature is its status as a living document, subject to reevaluation and updates every two years. This iterative approach underscores the Library's commitment to adaptability, ensuring sustained relevance in the face of evolving community needs.

By weaving community input into its fabric, this strategic plan not only sets a clear direction for the Library's future but also establishes a collaborative foundation that aligns the institution with the pulse of Murrieta's diverse and dynamic community. Through this ongoing process of reflection and adjustment, the Murrieta Public Library aims to be an agile and responsive hub, dedicated to meeting the evolving needs of its patrons for years to come.

# HISTORY

The Murrieta Public Library's (MPL) envisions achieving its mission statement teamwork and community partnerships as a center of discovery that supports the community's intellectual, cultural, and economic success while preserving Murrieta's heritage.

The City of Murrieta (City) officially became a city in July 1991, and initially, the Riverside County Library System intended to build a branch in Murrieta. However, before this could happen, a dedicated group of Murrieta residents formed the Friends of the Murrieta Library (Friends) in September of 1996 with the expressed intent of bringing a library to the City, operated directly by the City. The Friends lobbied Murrieta's City Council to withdraw from the Riverside County Library System, and the City Council did so in October of 1996. In April 1999, MPL was established as an official department of the City and opened its location in a converted bank building.

Under the leadership of the first Library Director, Diane Satchwell, MPL obtained a grant for State Bond funds in 2005, allowing the City to build a new 25,000-square-foot facility for the Library. In 2005, Loretta McKinney became the second Library Director, overseeing the design and construction of the new facility, including the Heritage Room, which is focused on Murrieta's history. In March 2007, the Library was relocated into a new facility and remains in its current location. Initially, MPL was functioning as a stand-alone department of the City, but in 2013, after the departure of McKinney from the Library Director position, the Library department became a division of the City's Community Services Department, and Elise Malkowski assumed the role of Library Manager and was responsible for the Library division until her retirement in 2021. Melvin Racelis became the Library Manager in January of 2022 under Community Services Director, Brian Ambrose. Racelis currently oversees the Library and its creative, passionate, and hardworking staff, who have public service and a community focus as the core of their values. In October 2022, Racelis, with the valuable contributions of MPL staff, was able to obtain the California State Library's Building Forward Library Infrastructure grant for funding towards the Library's current expansion project that will expand and remodel the Children's area of the Library, along with the addition of a dedicated Storytime room. With the expansion project in progress, the future is

# HISTORY

bright for MPL, and this would not have been possible without the dedication of all those who helped build MPL into what it is today.

The Murrieta Public Library continues its unwavering commitment to the City's theme of "connected by community." Serving as a cornerstone of this thriving suburban hub, the Library has proven itself an invaluable catalyst for fostering connections among the diverse residents of Murrieta. Through many innovative programs, engaging events, and educational resources, the Library has successfully created a shared space where individuals of all ages, backgrounds, and interests can come together, learn, and grow. The Library is well-known in the community for its programs, including the Library for All series, sustainability-themed programs, and services like the Seed Library, pollinator garden, annual Earth Day Celebration and plant trade, and its innovative Library of Things collection. These services, programs, and projects show how dedicated the MPL staff is to serving the community.

# CITY COUNCIL GOALS

- Provide a high level of innovative public safety
- Aggressively pursue economic development
- Maintain a high-performing organization that values fiscal sustainability, transparency, accountability, and organizational efficiency
- Plan, program, and create infrastructure development
- Coordinate and deliver responsive, effective community services
- Foster and promote an engaged, connected, and caring community



# MISSION STATEMENT

The Murrieta Public Library is a welcoming space for all, dedicated to providing free and equitable access to information, services, and technology. We are committed to serving as the heart of the community, empowering individuals, and promoting resilience and a sense of belonging.



# VISION STATEMENT

We aim to inspire lifelong learning, creativity, and curiosity with an understanding of the needs of our diverse community. We seek to improve the quality of life through partnerships, innovation, and meaningful connections.





## CITY OF MURRIETA ORGANIZATIONAL VALUES

### Integrity

We are honest, ethical, and fair in all we do.

- Honesty
- Ethics
- Fairness
- Compassion
- Kindness

### Public Service

We deliver responsive and caring service to our community, customers, colleagues, and region.

- Community Focus
- Engagement, Connection
- Responsiveness
- Kindness, Caring, Compassion

### Professionalism

We exemplify professionalism through our knowledge, accountability, dedication, and initiative.

- Knowledge, Competence
- Accountability
- Trustworthiness, Dedication, Reliability and Responsibility
- Initiative



## CITY OF MURRIETA ORGANIZATIONAL VALUES

### Teamwork

We thrive in a positive work environment noted for support, collaboration, diversity, and balance.

- Positive Attitude
- Pride, Recognition, Support
- Collaboration, Unity
- Diversity
- Work/Life Balance

### Leadership

We demonstrate leadership, guide stewardship of resources and cultivate a vision for the future.

- Assets
- Innovation
- Stewardship
- Vision
- Advancing
- Pride

# COMMUNITY STAKEHOLDERS SOAR ANALYSIS

On June 10, 2023, a SOAR (Strengths, Opportunities, Aspirations, and Results) analysis was conducted with various community stakeholders that included members of the Library Advisory Commission, the Friends of the Murrieta Library, the Murrieta Public Library Foundation, Murrieta Valley Unified School District along with members of the public.

## STRENGTHS

- Library Staff
- Variety of Programs Offered
- Local Control
- Variety of Resources Offered
- Innovative Programming and Resources, Materials

## OPPORTUNITIES

- External Communication- Explore Additional Promotion and Outreach Opportunities
- Improve Website
- Form Additional Partnerships with Local Organizations and Businesses
- Programs and Services for the other side of Town (Bookmobile/Program Vehicle)
- Expand Hours of Operation

## ASPIRATIONS

- Expand Partnerships with Local Organizations, Businesses, and Other City Departments
- Expand Geographical Reach Through Outreach Opportunities
- Establish a Second Branch in Northeast Murrieta
- More Community Events
- To be the Best Library in the Region

## RESULTS

- Higher Metrics (Checkouts, Visits, Program Attendance)
- Better External Communication and Promotion of Events and Services
- Continuous Evaluation of Programs and Services
- Built-Up Network of Community Support
- Additional Staff Positions to Expand Services, Programs, and Outreach
- All Support Organizations (Friends, Foundation, Library Advisory Commission) Work Together to Support the Library

# LIBRARY STAFF SWOTAR ANALYSIS

On April 28, 2023, MPL staff conducted a combination of a SWOT (Strengths, Weaknesses, Opportunities, Threats) and a SOAR (Strengths, Opportunities, Aspirations, Results).

## STRENGTHS

- Community Focused
- Staff Excellence
- Quality Programming
- Innovative and Evolving Collection
- Not Profit-Driven

## WEAKNESSES

- Communication
- Training
- Technology
- Staff Issues
- Collection Maintenance

## THREATS

- Safety
- Irrelevance
- Privatization
- Budget
- Technology
- Censorship

## OPPORTUNITIES

- Outreach and Partnerships
- Teen Services/Space/Programs
- After Hours/Expanded Services
- Utilizing Spaces
- Building Improvements

## ASPIRATIONS

- Hiring/Promoting More Staff
- Remain a Free and Independent Library, Run by the City of Murrieta
- Act as a Lighthouse to the Community Through Innovative Programming and Resources
- Harmonious and Professional Workplace
- Opportunities for Collaboration

## RESULTS

- Hire Additional Staff
- Higher Statistics
- Achieving Listed Aspirations
- Continue to Operate as a Standalone Municipal Library System

# GOALS, OBJECTIVES, AND STRATEGIES



# GOAL ONE

As a Community Hub, Expand Library Services, Programs, and Resources.

## **Objective 1: Improve access to the Library, along with physical and digital resources**

### **Strategies**

- Plan for additional operating hours that include additional evening and weekend hours
- Provide additional E-resources in FY 23/24 (Hoopla, Cloud Library, Creative Bug, ABC Mouse at Home, Hive Class, LOTE4Kids), and explore new E-resource offerings for FY 24/25
- Improve technology; add assistive technology to address accessibility needs in the Library
- Continue to utilize the biennial budget process for replacing aging furniture
- Continue the planning process for the Library expansion and refurbishments with targeted completion in FY 25/26
- Plan for design and site location of potential book locker pickup options in various locations in Murrieta in FY24/25
- Discuss possible plans that explore the potential for additional branch-like services for the east side of Murrieta
- Explore options for adding accessibility technologies and ADA-compliant improvements for patrons and staff, such as sidewalk and pavement replacements in FY 25/26, accessibility toolkits, and computer workstations with assistive technology software and hardware
- Plan for and design services for the home-bound
- Improve and redesign the Library webpage in FY24/25

## **Objective 2: Expand and improve programming and services**

### **Strategies**

- Explore opportunities to expand sustainable measures through planning for replacing landscaping with California native and drought-tolerant landscaping, research the feasibility of solar panels, and continue to expand the Seed Library and related programs
- Investigate potential designs for a children's sensory garden with the appropriate level of staffing and explore potential funding sources
- Research additional mobile makerspace options that would provide several pieces of technology, such as 3D printers, to utilize any space in the Library or offsite to conduct makerspace programs
- Explore expansion of Passport Services hours to increase revenues
- Discuss plans for providing additional programming and creating interactive spaces in the Children's area with various activities that promote collaborative learning and interaction



# GOAL ONE

As a Community Hub, Expand Library Services, Programs, and Resources.

- Integrate data from the community input survey conducted in 2023 to determine the appropriate level of resources available for home-school families
- Investigate potential designs and addition of a central service desk in the Lobby and explore potential funding sources
- Implement regular program and service evaluations in order to ensure community needs are being met and provide for continued improvement
- Explore ways to increase diverse, equitable, and inclusive programming
- Evaluate staffing levels and add additional staff positions in order to sustain and expand service levels based on the City's staffing work plan through FY 27/29
- Provide programming in honor of cultural heritage months
- Continue to explore new partnerships with community organizations for new programs

## **Objective 3: Improve the Library collection**

### **Strategies**

- Expand the Library of Things collection
- Improve Library of Things storage capacity
- Building on the success of the Spanish Language collection, research circulation statistics on foreign language materials sections, determine appropriate levels for each section, and implement a collection development plan for the addition of additional foreign language materials
- Annually evaluate the collection development policy to ensure the collection upholds intellectual freedom and is protected from censorship
- Research and ensure the Children's collection is increased appropriately and ready when the Children's area expansion is completed in 2025
- Increase digital and physical collection materials that are representative of our diverse community based on demographic statistics

# GOAL TWO

## Broaden Community Connections and Engagement.

### **Objective 1: Strengthen community communication**

#### **Strategies**

- Establish a social media plan that addresses workflow, content approval, and emergency communication procedures
- Explore additional marketing opportunities
- Budget and add an interactive digital display in the Library foyer

### **Objective 2: Advocacy to increase awareness and support for the Library**

#### **Strategies**

- Work with the Friends of the Murrieta Library and the Murrieta Public Library Foundation on fundraising efforts and recognize them during Friends of Libraries Week or National Volunteer Week
- Conduct additional presentations at City Council Meetings and professional conferences to showcase Library achievements
- Work with Library Advisory Commissioners for additional advocacy opportunities
- Build a network of community support through additional partnerships with outside organizations
- Identify and connect with Library stakeholders to increase awareness of Library programs and resources
- Strengthen staff advocacy skills through professional development
- Utilize library advocacy toolkits that contain various advocacy staff training and resources available through the American Library Association

### **Objective 3: Increase outreach and partnerships**

#### **Strategies**

- Conduct additional outreach visits to community events and incorporate a needs assessment element to gather feedback on the Library
- Continue to develop additional community partnerships to fulfill needs that are not traditionally found in a library
- Develop a plan for a mobile library vehicle for off site outreach for implementation when funding becomes available

# GOAL THREE

## Build a Harmonious and Professional Workplace.

### **Objective 1: Improve Internal Communication**

#### **Strategies**

- Create an internal communications plan for clear and effective communication procedures to ensure that staff at all levels are well-informed
- Train staff and utilize Microsoft Teams for group collaboration to increase efficiency
- Quarterly one-on-one supervisor feedback for direct reports in addition to annual evaluations to ensure staff are effectively meeting evaluation goals
- Incorporate reciprocal evaluations within annual evaluations for supervisors and their direct reports to ensure feedback is given from and to the supervisor

### **Objective 2: Staff development and collaboration**

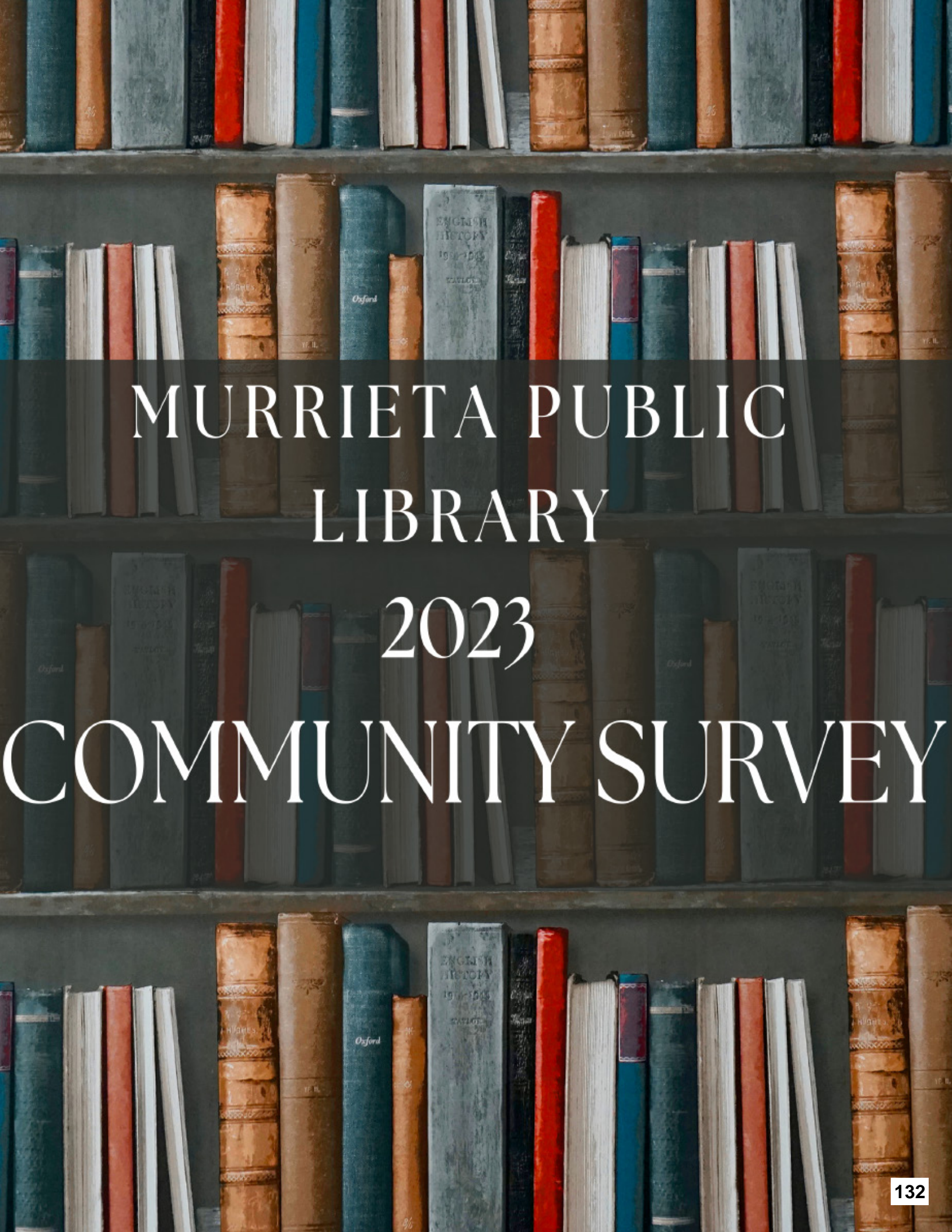
#### **Strategies**

- Develop a plan for the implementation of regular staff development days
- Strive to align the budget for training and conferences with the industry standard for libraries to encourage active staff participation in professional associations, the development of staff skills and ideas, and to improve employee performance, productivity, and retention
- Create a mentoring program with staff to encourage professional growth
- Conduct regular trainings on various topics relevant to staff needs throughout the year that including technical and safety trainings
- Create an onboarding orientation and training procedures
- Establish interdepartmental collaboration between Library divisions on larger projects and programs, including the Summer Reading Challenge and its kick-off
- Establish annual collaborative reviews of policies, procedures, and guidelines by establishing committees with staff representation from each department
- Conduct interdepartmental cross-training to give all staff the ability to cover any of the service desks

### **Objective 3: Staff wellness**

#### **Strategies**

- Continually evaluate work practices to ensure equitable treatment of all staff within the framework of operational need
- Create a plan for additional team and morale-building opportunities
- Offer health and wellness activities such as incorporating mindfulness and movement sessions to staff meetings and group walks



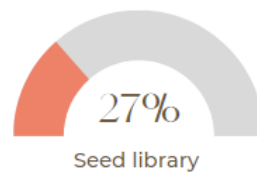
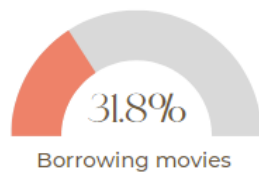
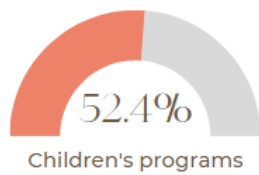
# MURRIETA PUBLIC LIBRARY

2023

# COMMUNITY SURVEY

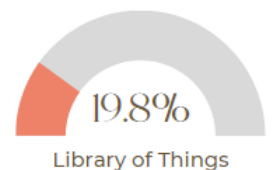
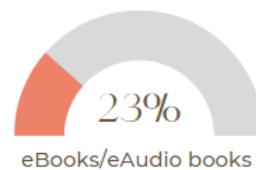
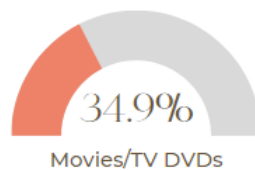
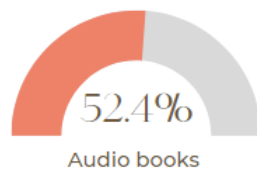
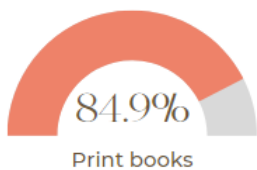
# Library Usage

## For what purposes do you use the Library?



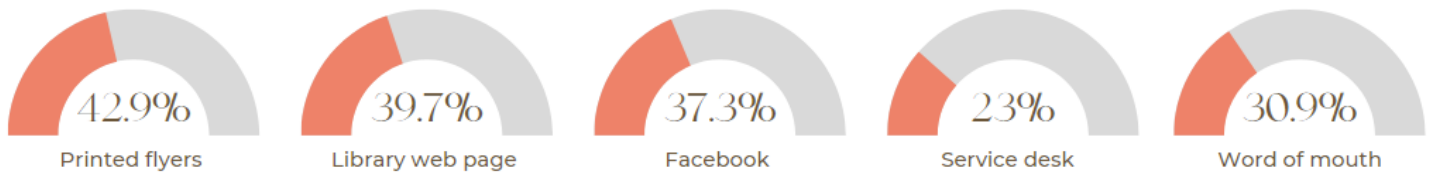
- Recreational reading/listening - 99
- Children's programs - 66
- Borrowing movies - 40
- Seed library - 34
- Find out about other events in the community - 34
- Adult programs - 28
- Research - 28
- To socialize with others - 23
- Completing homework & studying - 19
- Teen programs - 16
- Community/civic group meetings - 15
- To use study rooms - 14
- Copying & Scanning - 12
- For tax and/or voting forms/information - 12
- Wi-Fi access using own or mobile device - 10
- Internet access using public computers - 7
- Public computers & Software access - 7
- Community room rental - 5
- To give or receive tutoring - 2

## What form of Library materials do you utilize?



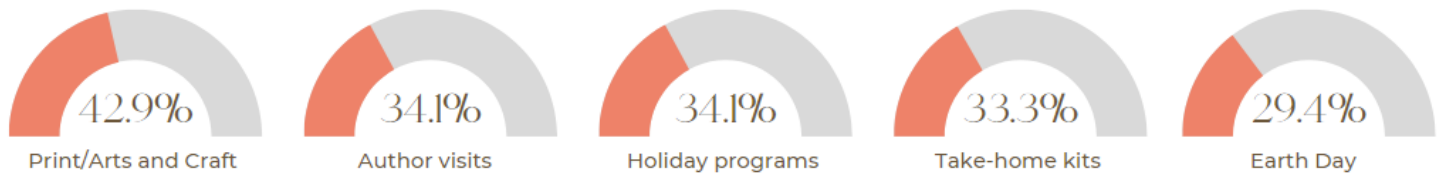
- Print books - 107
- Audio books - 46
- Movies/TV DVDs - 44
- eBooks/eAudio books - 29
- Library of Things - 25
- Newspaper & Magazine reading - 21
- Video Games - 20
- Music CDs - 11
- Other - 6
- Home connectivity kits - 4
- Mobile hotspot - 4
- Database - 3
- None - 2 **134**

## How do you find out about Library programs, reading incentives, and promotional information?



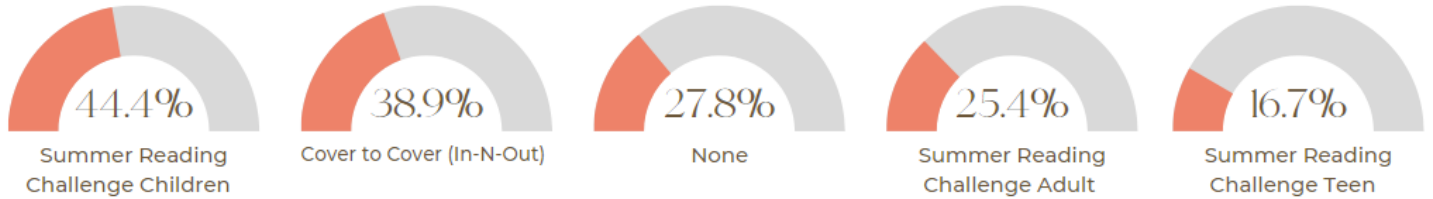
- Printed flyers - 54
- Library web page - 50
- Facebook - 47
- Service desk - 45
- Word of mouth - 39
- Verbally from Library staff - 27
- More Murrieta newsletter - 22
- Intsrgram - 21
- QR Codes - 4
- Social media influencers - 1
- TikTok - 0

## What type of Library programs do you or your family attend?



- Print/Arts and craft - 45
- Author visits - 43
- Holiday programs - 43
- Take-home kits - 42
- Earth Day - 37
- History/Cultural - 32
- Story time - 30
- None - 21
- Movie events - 18
- Dog tales - 15
- Teen Safety course - 15
- 3-D creat and print - 10
- Art studio - 9
- College SAT/ACT test prep - 8
- Library For All - 5
- Basic computer skill class - 4
- Estate planning - 3

**Which of the following reading incentive and promotional programs have you participated in?**



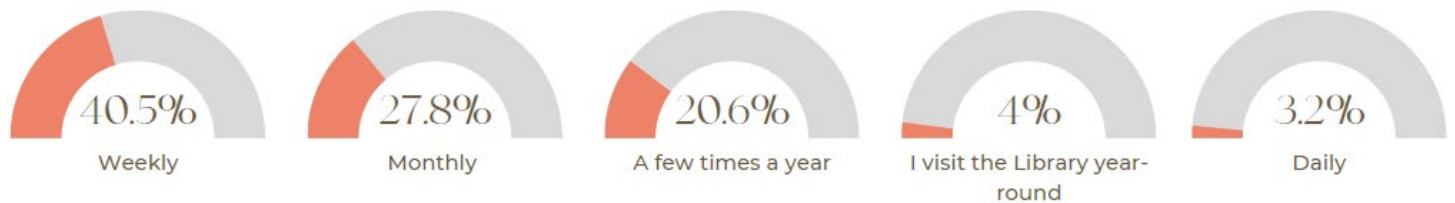
- Summer Reading Challenge Children - 56
- Cover to Cover (In-N-Out) - 49
- None - 35
- Summer Reading Challenge Adult - 32
- Summer Reading Challenge Teen - 21
- Food For Fines - 19
- National Library Week - 9
- Teen Art Contest - 5
- Library card sign-up month -4

**Library Card usage**



- Yes -121
- No - 9

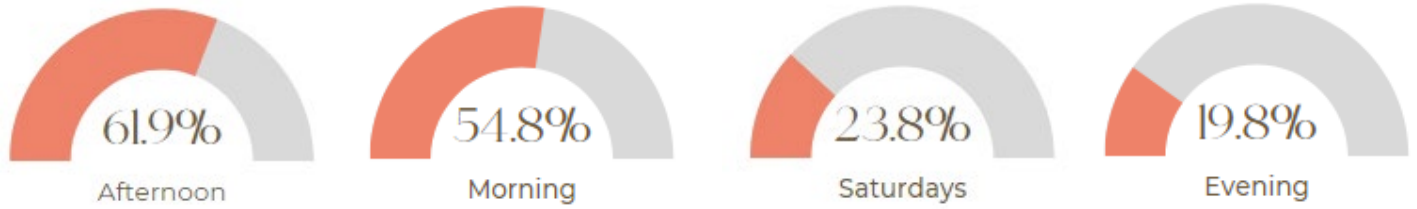
**How often do you visit Murrieta Public Library?**



- Weekly -51
- Monthly -35
- A few times a year -26
- I visit the Library year-round -5
- Daily -4
- Never -4
- During summer -3
- Other -2

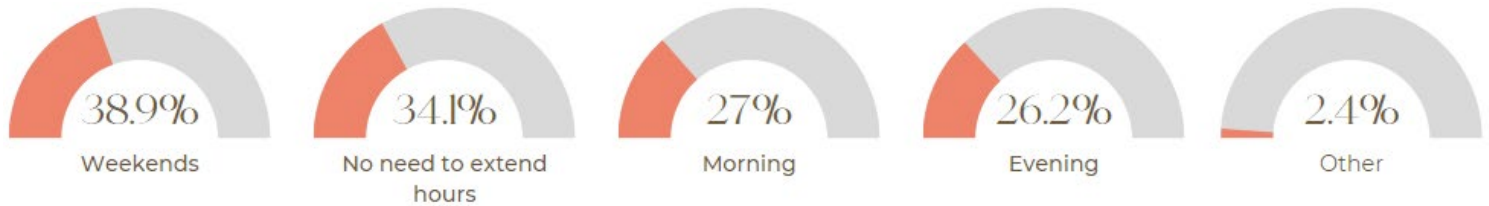


**If you visit the Library, when do you usually come?**



Afternoon -78  
 Morning -69  
 Saturdays -30  
 Evening -25

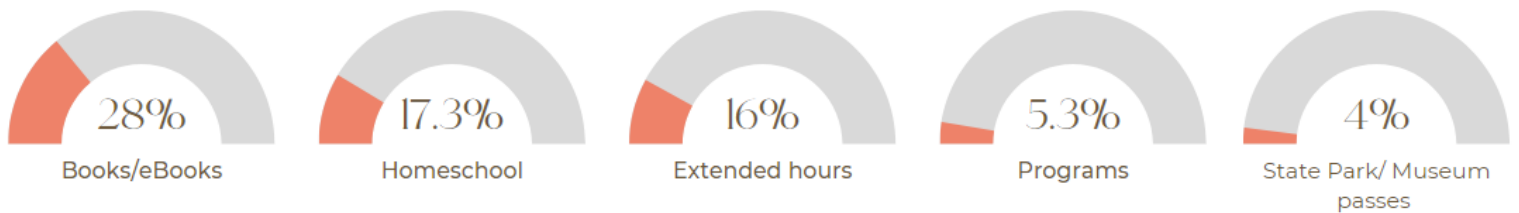
**Where would you like to see Library hours extended?**



Weekends -49  
 No need to extend hours - 43  
 Morning -34  
 Evenings -33  
 Other - 3

**If you could improve upon the Library’s offerings, what would you like to see?**

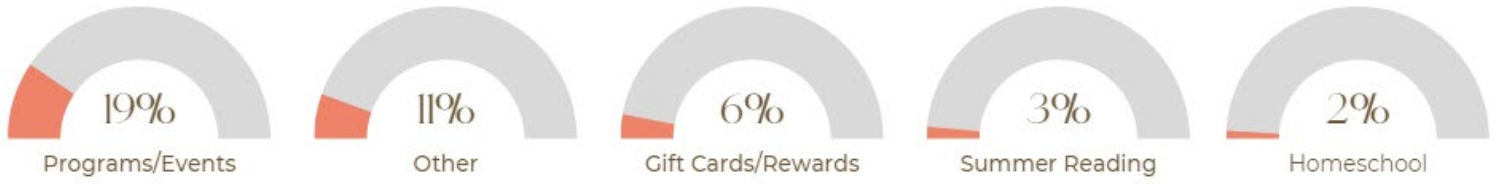
*75 long responses, see attached.*



Books/ eBooks (new collection, other language) -21  
 Homeschool (Programs, resources, events) -13  
 Extended days, hours -12  
 Programs -4  
 State Park/ Museum passes -3

**What other type of programming and incentives would you like the Library to offer?**

*43 long responses, see attached.*



Programs/Events (Toddler, Pre-Teen/Teen, and Adult/Senior) - 19

Other - 11

Gift cards/Rewards - 6

Summer Reading - 3

Homeschool - 2

# Long Answers

## If you could improve upon the Library's offerings, what would you like to see?

*73 long answers/130*

I would love to see more adult crafts and events as well as a book club or two.

I understand why you may not want to extend weekend hours, but I would probably take my kids to the library more frequently if you were open on Sundays

Homeschool materials

We are so grateful for the amazing children and it's programming. I would love to see more family events like the evening family event recently on a Friday, however we unfortunately could not go.

Pre-teen activities

You have great activities for young kids & teens, but the kids in the 8-12 range are left out. Programs are either too young or too old.

And when we can participate, there often are T enough. If we don't find out and register immediately, we are out of luck. Need more availability.

More e-audiobooks access through apps like hoopla

We LOVE the Zip book program!

I'd like to see you expand both hours and staff. Also beef up the wifi. It can get overwhelmed. That's silly.

I think they do good as it is

More current family movies. More Christian audio options on overdrive/Libby.  
Newspapers online--Press Enterprise, Wall Street journal.

More marketing on social media for children's library events!

3d printer for public use

Sports equipment like ping pong and pickleball for the courts near the library.

Chess Club all ages

Replacement of badly scratched dvds

I would like to see the teen area looking better. It feels underused and looks dated. I don't like the american comics shelved with the manga. They should be seperated. It's hard to get things off the shelf without all the heavy colored comics falling over. There is never anybody at the teen desk, and the other desk is always helping people print.

1. More emails & newsletters. I signed up a while back and I rarely get emails from you guys. I miss that. More communication in general.

2 have fax services in the library

3. more communication via text messages especially regarding account stuff - requests and and when stuff is due.

4. Have the computer lab available to use.

5. Instead of having the study room available to use on a first come, first serve basis, do online appointments instead.

I would like to use it with my grandkids

A more current selection of knitting and crochet books. Also, a way to pay for used books in the little bookshop worth a debit or credit card. I rarely carry cash so miss many opportunities to purchase books. I don't have social media. I never hear about any of the programs /classes/events available. Could patrons be sent an email newsletter?
New book event that is held in other libraries. (Chino Hills library has a new book event) which encourages children to read more.
I don't see anything that would need improvement. This library is great.
I wish there wasn't a sign-up for story times and that the library was open on Sundays.
More amulet books, and drawing stations where kids can draw and read aloud books, that one of the library workers read to all of the kids that are there to listen or that want to listen and I also would like to see more Dog man books because a lot of kids in my school go to that library and they like to read dog man oh also outside in the grass field a do you kind a want like a playground or monkey bars and also more games for kids really like playing on the computers and maybe a little bit more time on the computers for you people who do a lot of research and come to the library to do it because I bet a lot of people come to the library to do the research because it's quiet there so that's why I would like to change maybe.
Extended children story time. Or other children activities
More children programs a week.
Audiobooks
Children's take home Craft kits
Murrieta library is excellent
Please keep the Library for all program snd Kudos to Agnes she does an excellent job!
Extended hours on Saturdays.
Need to have more current books.
Please open earlier in the mornings. It is very difficult to come in the afternoons especially with the Murrieta Elementary School Traffic and parent parking the Library lot.
to be able to wait list for state park pass online
Book clubs for adults, themed by genre or interests. Have the book shop open Saturday morning. â€œPremiumâ€ library card for a fee that allows the library to have more new book/audiobook releases that are only available to premium members.
Vending machines for snacks and drinks :)
I love the children's program events. I'd love to see a summer program line up. My kids have really enjoyed the art classes.
More online eBooks. I had a cloud library access through San Bernardino County library and was able to access many titles that the one through Murrieta/Riv Cty doesn't have.
Children's garden open more often.
Expanded hours, expanded space, expanded materials, expanded programs

More light novels that are more obscure and not really heard of in the library circulation system.
More complete series filled out, e.g. in the manga department.
More DVDs available to check out
Easier way to figure out content of books to see if appropriate for my kids
More young adult LGBTQ+ inclusivity books.
I would like to see more books with diverse povâ€™s. That includes people of the lgbtqi+ community, disabled people, people of color and people of different religions.
More museum passes/ more homeschooling resources.
Would like there to be a chess club like at the Menifee branch. Would it be possible to rent out Enrichment STEAM kits like at some charter schools? Maybe offer a kids LEGO robotics class?
You guys are awesome
There are a lot of books that I can't get here/even with the network of libraries. This surprised me coming from suburban Chicago where there were so many in network libraries that I could always get any book I wanted
Offer more books in Spanish
Adding some legals adviser or some sources to help people with law problems.
More books from other languages
I would like if library offer more adult educational programs, personality development programs, woman oriented programs.
It is a fabulous library. I specifically like that I can order my books online and quickly pick up in the holds shelf. No complaints.
Open more hours. I could not believe they were closed during school recess periods!!
Box Set Book Series: The Rose Years (Roger Lea MacBride), The Caroline Years (by Maria D. Wilkes, Celia Wilkins), The Charlotte Years (by Melissa Wiley), The Martha Years (by Melissa Wiley).
No late fees.
More inviting seating arrangements.... comfortable chairs grouped together (like curling up with a good book)
Offerings for homeschoolers like Menifee library offers. (They have a weekly storybook reading and craft or worksheet about the book topic for example apples in September)
I would like to see more events tailored to homeschool kids in elementary school. There is a lot of toddler or adult events but few day time activities for kids being homeschooled.
More Homeschool offerings in the morning hours. I usually only see things for very young ones but we have 3rd gardener and Kinder and a 3 year old. Maybe event that can take place out on the grass so families can socialize after event as well.

I would love to see more morning time activities or groups for homeschoolers. There's a lot geared towards small children, but would love something that's for early to late elementary kids.
Classes tend to fill up quickly, so more offerings would be great!
Events DURING school hours for children being homeschooled: Computer skills class Art Story time Crafts
More morning activities for homeschooling families
Homeschool curriculum, more passes to educational trips, aquariums.
Please offer more activities for homeschool children between the ages of six and 12. We currently utilize the libraries in Temecula because they offer weekly activities such as stem projects, Legos &, art.
More opportunities for homeschool children, activities for multiple grades (elementary and middle school) not just toddlers and high schoolers, chess club
More kids activities that are not solely outdoors during the summer, it's too hot outside, and also ones that are not only in the mornings. There used to be so many actives during the month at this library and the last year there hasn't been that many options. Adding a weekly chess club would be awesome too, the Menifee library has one and they have so many kids that participate! Or a weekly 3-D printing would be cool as well.
I think the Library offers so many wonderful things. I think the more we can focus on community events on the weekends and local collaborations we will thrive.
more senior events
I would like to see a book club in the evening for adults
More storytimes/ homeschooler storytimes or events during the day Summer events in morning
More programs for homeschooled children during the daytime hours.

**What other type of programming and incentives would you like the Library to offer?**

*43 long answers/130*

We would like to attend more activities for toddlers if the hours work with our schedules

Make the summer reading program fun again. The prize wheel and other interactive games was a lot more fun for the kids and got them more excited to read. Maybe a holiday program as well to encourage kids to read over the break.

More STEM programs for the pre-teen demographic

Parent and me stuff. Love it.

Book exchange

My son says Del Taco would motivate him, lol!

Computer classes

A wholesome middle grade book club would be great.

More teen programming and some book clubs.

Gift cards.

Story time for babies

Would love to see knitting, quilting and gardening classes  
A cafe/coffee shop would be nice.

More rewards for reading and offering more things to visit the library more frequently.

I haven't thought of it.

I wish there were DIVERSE children's programs ie. Dia de los ninos and Kwanza.

Role playing game instructions or classes (Dungeons and Dragons), trading card games (Pokemon)



<p>Story time every day of the week because I don't really see at the library that often drawing because I really like drawing and I think that other kids at the library do too.ðŸ™ƒ</p>
<p>Kids holiday events (Easter, Halloween, etc)</p>
<p>You are doing a great job</p>
<p>A digital library card that I can add to my Apple wallet and not have to carry a plastic card.</p>
<p>This was our first time coming to the library (during the Earth Day event) and we really enjoyed ourselves. Thank you so much! We are interested in exploring some of the other things you have to offer given the high standards we saw and after speaking to the friendly staff. Our only request would be that the library would not participate in any events such as Drag Queen storytime. We would not feel safe coming to the library if this would be something that would be allowed. Thank you again for hosting the Earth Day event and doing such a fine job!</p>
<p>A focus on seniors</p>
<p>I would like to see more programs and more often. I would like to see children's story times more often and continued through the summer. I would like to see more programs for kids in grades 1-5.</p>
<p>Screenings of Anime and other medias.</p>
<p>N/A</p>
<p>More DVDs available for borrowing</p>
<p>Renting study room via online</p>
<p>Chess</p>
<p>Some that are available weekend and evenings for those of us who work</p>
<p>Adult educational programs, personality development programs.</p>
<p>Adult education related services</p>
<p>More lectures/ guest speakers on topics.</p>

<p>Gardening Presentations  California Native Plant Society Meetings  Green Cleaning Class-Waste management  Composting Class-Waste Management  Home maintenance classes  Nature presentations about animals or hiking places</p>
<p>More little kid events and services.</p>
<p>More food incentives. The kiddos love these. Canes etc. :)</p>
<p>We really like the reading cards with incentives please! ðŸ’›</p>
<p>More museum passes. We like the Western museum but haven't been able to check out the Perris railroad one yet.</p>
<p>Homeschool programming</p>
<p>definitely more food for fines, and local food businesses like the in n out one.</p>
<p>More food for fees days!</p>
<p>Maybe one free book a month to a winning child. I know a company would sponsor that.</p>
<p>I enjoy the summer reading program offerings. If more slots were able to be open, this would be great. I do understand it comes down to funding, however.</p>
<p>Homeschooling storytimes/ events during the day.  Preschool activities during the day  Summer activities during morning before it gets too hot</p>

# **Service Desk Experience**

**Service Desk staff are helpful providing assistance with library card account information, i.e., items checked out, hold statuses, pin help, blocks, etc.**

- A - Excellent (93 responses, 74.4%)**
- B - Good (18 responses, 14.4%)
- C - Average (6 responses, 4.8%)
- D - Fair (0 responses, 0.0%)
- F - Poor (1 response, 0.8%)
- G - Don't know/Not applicable (4 responses, 3.2%)

**Service Desk staff are helpful with providing assistance in finding materials, information and services I want or need at the Library**

- A - Excellent (92 responses, 73.6%)**
- B - Good (21 responses, 16.8%)
- C - Average (3 responses, 2.4%)
- D - Fair (0 responses, 0.0%)
- F - Poor (0 responses, 0.0%)
- G - Don't know/Not applicable (7 responses, 5.6%)

**Service Desk staff are helpful providing assistance with computer, scanning and printing needs**

- A - Excellent (54 responses, 43.2%)**
- B - Good (10 responses, 8.0%)
- C - Average (1 response, 0.8%)
- D - Fair (1 response, 0.8%)
- F - Poor (0 responses, 0.0%)
- G - Don't know/Not applicable (56 responses, 44.8%)

**Service Desk staff are helpful providing assistance in updating library card information**

- A - Excellent (80 responses, 64.0%)**
- B - Good (15 responses, 12.0%)
- C - Average (4 responses, 3.2%)
- D - Fair (0 responses, 0.0%)
- F - Poor (1 response, 0.8%)
- G - Don't know/Not applicable (21 responses, 16.8%)

**Service Desk staff are helpful providing assistance with fine/fee payment**

- A - Excellent (72 responses, 57.6%)**
- B - Good (14 responses, 11.2%)
- C - Average (4 responses, 3.2%)
- D - Fair (1 response, 0.8%)
- F - Poor (2 responses, 1.6%)
- G - Don't know/Not applicable (26 responses, 20.8%)

**Service Desk staff are helpful providing assistance with checking out materials**

- A - Excellent (90 responses, 72.0%)**
- B - Good (15 responses, 12.0%)
- C - Average (6 responses, 4.8%)
- D - Fair (1 response, 0.8%)
- F - Poor (1 response, 0.8%)
- G - Don't know/Not applicable (9 responses, 7.2%)

**Service Desk staff are helpful providing assistance checking out LOT/LOT Jr. items**

- A - Excellent (50 responses, 40.0%)**
- B - Good (7 responses, 5.6%)
- C - Average (1 response, 0.8%)
- D - Fair (0 responses, 0.0%)

- F - Poor (0 responses, 0.0%)
- G - Don't know/Not applicable (63 responses, 50.4%)

**I can trust Library staff to help me find unbiased and factual information to answer my questions**

**A - Excellent (66 responses, 52.8%)**

- B - Good (13 responses, 10.4%)
- C - Average (3 responses, 2.4%)
- D - Fair (0 responses, 0.0%)
- F - Poor (0 responses, 0.0%)
- G - Don't know/Not applicable (40 responses, 32.0%)

**Staff responds in a reasonable amount of time**

**A - Excellent (82 responses, 65.6%)**

- B - Good (19 responses, 15.2%)
- C - Average (5 responses, 4.0%)
- D - Fair (1 response, 0.8%)
- F - Poor (0 responses, 0.0%)
- G - Don't know/Not applicable (14 responses, 11.2%)

**Staff are knowledgeable**

**A - Excellent (85 responses, 68.0%)**

- B - Good (20 responses, 16.0%)
- C - Average (3 responses, 2.4%)
- D - Fair (0 responses, 0.0%)
- F - Poor (0 responses, 0.0%)
- G - Don't know/Not applicable (14 responses, 11.2%)

**Staff are helpful**

**A - Excellent (94 responses, 75.2%)**

- B - Good (21 responses, 16.8%)
- C - Average (5 responses, 4.0%)
- D - Fair (0 responses, 0.0%)
- F - Poor (0 responses, 0.0%)
- G - Don't know/Not applicable (2 responses, 1.6%)

**Staff are friendly**

**A - Excellent (90 responses, 72.0%)**

- B - Good (24 responses, 19.2%)
- C - Average (4 responses, 3.2%)
- D - Fair (2 responses, 1.6%)
- F - Poor (0 responses, 0.0%)
- G - Don't know/Not applicable (2 responses, 1.6%)

**Staff are courteous**

**A - Excellent (89 responses, 71.2%)**

- B - Good (22 responses, 17.6%)
- C - Average (6 responses, 4.8%)
- D - Fair (2 responses, 1.6%)
- F - Poor (1 response, 0.8%)
- G - Don't know/Not applicable (2 responses, 1.6%)

**I can easily use the PAC (public access computer)/card catalogue to locate materials and view my account information**

- A - Excellent (65 responses, 52.0%)
- B - Good (25 responses, 20.0%)
- C - Average (4 responses, 3.2%)
- D - Fair (1 response, 0.8%)
- F - Poor (1 response, 0.8%)
- G - Don't know/Not applicable (25 responses, 20.0%)

**I can easily use the self-check kiosks to check out materials and view my account information**

- A - Excellent (80 responses, 64.0%)
- B - Good (24 responses, 19.2%)
- C - Average (4 responses, 3.2%)
- D - Fair (0 responses, 0.0%)
- F - Poor (1 response, 0.8%)
- G - Don't know/Not applicable (12 responses, 9.6%)

**I can easily return materials at the indoor book return station**

- A - Excellent (87 responses, 69.6%)
- B - Good (19 responses, 15.2%)
- C - Average (3 responses, 2.4%)
- D - Fair (0 responses, 0.0%)
- F - Poor (0 responses, 0.0%)
- G - Don't know/Not applicable (10 responses, 8.0%)

**I/my family feel(s) safe at the Library**

- A - Excellent (92 responses, 73.6%)
- B - Good (21 responses, 16.8%)
- C - Average (4 responses, 3.2%)
- D - Fair (1 response, 0.8%)
- F - Poor (0 responses, 0.0%)
- G - Don't know/Not applicable (3 responses, 2.4%)

**I/my family feel(s) comfortable at the Library (in terms of furniture, lighting, etc.)**

- A - Excellent (80 responses, 64.0%)
- B - Good (26 responses, 20.8%)
- C - Average (7 responses, 5.6%)
- D - Fair (1 response, 0.8%)
- F - Poor (0 responses, 0.0%)
- G - Don't know/Not applicable (7 responses, 5.6%)

**The wait time for tools/technology/toys is reasonable**

- A - Excellent (51 responses, 40.8%)
- B - Good (23 responses, 18.4%)
- C - Average (5 responses, 4.0%)
- D - Fair (1 response, 0.8%)
- F - Poor (0 responses, 0.0%)
- G - Don't know/Not applicable (41 responses, 32.8%)

**There is space for me/my family to sit down**

- A - Excellent (63 responses, 50.4%)
- B - Good (33 responses, 26.4%)
- C - Average (11 responses, 8.8%)
- D - Fair (4 responses, 3.2%)
- F - Poor (0 responses, 0.0%)
- G - Don't know/Not applicable (10 responses, 8.0%)

**The Library is clean**

A - Excellent (93 responses, 74.4%)

B - Good (20 responses, 16.0%)

C - Average (4 responses, 3.2%)

D - Fair (0 responses, 0.0%)

F - Poor (0 responses, 0.0%)

G - Don't know/Not applicable (4 responses, 3.2%)

**The Library is well-maintained**

A - Excellent (93 responses, 74.4%)

B - Good (21 responses, 16.8%)

C - Average (3 responses, 2.4%)

D - Fair (0 responses, 0.0%)

F - Poor (0 responses, 0.0%)

G - Don't know/Not applicable (4 responses, 3.2%)



# CITY OF MURRIETA

## City Council Meeting Agenda

### Report

12/3/2024  
Agenda Item No. 7.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: David Chantarangsu, AICIP, Development Services Director

PREPARED BY: Carl Stiehl, City Planner

SUBJECT: Murrieta Housing Authority SB 341 Annual Report for FY 2023/24 and Finding of Exemption from CEQA

#### **RECOMMENDATION**

Receive and file the Murrieta Housing Authority SB 341 Annual Report for Fiscal Year 2023/24;

Direct staff to file the document with the State Department of Housing and Community Development and place it on the City's website; and

Find that the action is not a "project" as defined in California Environmental Quality Act (CEQA) Guidelines Section 15378.

#### **PRIOR ACTION/VOTE**

On April 5, 2011, the City Council adopted Resolution No. 11-2699, establishing the Murrieta Housing Authority and transferring the housing assets of the former Redevelopment Agency to the Housing Authority (Vote: 4-0-1).

In October 2013, Senate Bill 341 was signed into law requiring housing successor agencies to annually report on their respective low and moderate-income housing asset fund.

#### **CITY COUNCIL GOAL**

Plan, program and create infrastructure development.

#### **BACKGROUND**

In 2011, the State legislature passed Assembly Bills X1 26 and 1484 to dissolve all redevelopment agencies, including the Murrieta Redevelopment Agency, as of February 1, 2012. As a result, local successor agencies and oversight boards were established to wind down the business of the dissolved agencies. During the dissolution process, the City Council designated the Murrieta Housing Authority as the successor entity for carrying out the housing functions of the City of Murrieta Redevelopment Agency. The City Council acts as the



Housing Authority Oversight Board for the City of Murrieta. The responsibilities of the Housing Authority include maintaining the City's affordable housing units and annual reporting obligations, which are primarily performed via contract with RSG Consulting.

Senate Bill 341 requires successor agencies to prepare an annual report of their housing activities by December 31, of each year. The attached report itemizes the assets of the Murrieta Housing Authority (Authority), both real property and funds. The ending balance for Fiscal Year 2023/24 in the Housing Asset Fund is approximately \$299,997 primarily composed of loan repayment and interest revenue received over the past year. These funds may only be utilized for affordable housing and administration of the Housing Authority and cannot be utilized for General Fund purposes. The Housing Authority closed a land lease, financial loan, and regulatory agreement in the previous reporting year as part of the approval of the Adams Avenue Affordable Project with National CORE to provide a loan of \$6.142 million for the first phase of the project for the development of affordable housing.

The Housing Successor Portfolio includes two properties (three others were previously sold) and six loans receivable with a portfolio value of approximately \$14.55 million. The attached report provides the status of these assets. Per Government Code § 33334.16 and § 34176.1(e), the Authority was required to initiate activities to develop affordable housing on these properties within five years ending in September 2022, or these properties had to be sold, and the proceeds deposited into the Housing Authority Fund to fund other affordable housing activities. The Authority met the September 2022 deadline, and the disposition of the properties is described below.

In January 2019, staff brought forward for the Authority's consideration and direction options for the disposition of the properties pursuant to the above-referenced Government Code sections. The Authority's direction was to move forward with the disposition of the B Street and Jefferson South properties to generate additional funding in the Housing Authority Fund to support and assist with the construction of affordable housing development on the Adams Avenue property. Both the Jefferson South and B Street property dispositions closed in November 2021, and February 2022, respectively. The proceeds from the sales of these properties were deposited into the Housing Authority Fund to be allocated for the development of affordable housing on the Adams Avenue property with National CORE.

The Adams Avenue Affordable Housing Project, Oak View Ranch, including the Disposition and Development Agreement (DDA), was approved by the City Council on June 7, 2022. The finalized DDA was signed on August 5, 2022, in advance of the September 2022, due date to initiate activities to develop affordable housing on the site pursuant to State law. Therefore, the provisions of SB 341 related to these City property dispositions, and the September 2022, due date were satisfied, and no further actions are necessary related to dispositions by the City as long as the Oak View Ranch project with National CORE is fully funded and built. The project was successful in receiving low-income tax credits, and the first phase of the project (120 units) was fully funded and is now under construction on the front half of the site. The second phase of the project (80 units) on the back half of the site is anticipated to receive tax credits in the current or next tax credit cycle with the State and is planned to start construction next year.

## **ENVIRONMENTAL**

The proposed action is not a "project" as defined in CEQA Guidelines Section 15378 because the action involves accepting and filing an annual financial and property asset report with a state agency as required under State law (Senate Bill 341). This determination is predicated on Section 15004 of the guidelines, which provides direction to lead agencies on the appropriate timing for environmental review. Any future development of the property assets referenced in the report may require the preparation of an environmental document in accordance with State CEQA Guidelines.

**FISCAL IMPACT**

There is no fiscal impact associated with this agenda item.

**ATTACHMENT**

1. Murrieta Housing Authority Senate Bill 341 Annual Report for Fiscal Year 2023/24



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**HOUSING SUCCESSOR ANNUAL REPORT**  
**Murrieta Housing Authority**

**Fiscal Year 2023-24**

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## INTRODUCTION

The Murrieta Housing Authority (“Housing Authority”) is the Housing Successor Agency to the former Murrieta Redevelopment Agency (“Agency”). The Housing Authority is responsible for maintaining housing assets transferred from the former Agency. Its main goal is to provide affordable housing for City of Murrieta (“City”) residents.

This Housing Successor Agency Annual Report (“Annual Report”) contains information on Fiscal Year (“FY”) 2023-24 finances and activities as required by Health and Safety Code (“HSC”) Section 34176.1(f). FY 2018-19 marked the end of the first five-year compliance period for income proportionality. This Annual Report details how the Housing Authority met all requirements for expenditures by income level since the beginning of the second five-year compliance period, which runs from July 1, 2019 through June 30, 2024.

The Annual Report is due to the California Department of Housing and Community Development (“HCD”) by December 31 annually and must be accompanied by an independent financial audit. The City’s audited financial statements will be posted on the City’s website when available. This report is an addendum to the Housing Authority Annual Report required by HSC Section 34328, which is submitted to HCD by October 1 annually.

## HOUSING SUCCESSOR REQUIREMENTS

Senate Bill (“SB”) 341<sup>1</sup> and subsequent legislation enacted several requirements for housing successor agencies. Housing successors must comply with three major requirements pursuant to HSC Section 34176.1:

1. Expenditures and housing production are subject to income and age targets.
2. Housing successors may not accumulate an “excess surplus,” or a high balance based on certain thresholds.

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<sup>1</sup> 2013-14 legislative session

3. Properties must be developed with affordable housing within five to ten years of the California Department of Finance approving the Housing Asset Transfer Form.

The requirements are designed to ensure that housing successors are actively utilizing former Agency housing assets to produce affordable housing. Appendix 1 provides a detailed summary of the reporting requirements that are addressed in this Annual Report.

## **ASSETS TRANSFERRED TO HOUSING SUCCESSOR**

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Upon the statewide dissolution of redevelopment in 2012, all rights, powers, committed assets, liabilities, duties, and obligations associated with the housing activities of the Agency were transferred to the Housing Authority. The Housing Authority prepared a Housing Asset Transfer Form (“HAT”) that provided an inventory of all housing assets transferred from the Agency to the Housing Authority. This included:

1. Real properties;
2. Low and Moderate Income Housing Fund (“LMIHF”) encumbrances; and
3. Loan receivables.

All items on HAT were approved by the California Department of Finance (“DOF”) on September 5, 2012.

It is important to distinguish that Housing Authority assets that were not transferred from the former Agency, or generated by or purchased with assets from the former Agency, are not subject to HSC Section 34176.1. A copy of the HAT is provided as Appendix 2.

## HOUSING ASSET FUND ACTIVITY

Former Agency assets, and the revenues generated by those assets, are maintained in a Low and Moderate Income Housing Asset Fund (“Housing Asset Fund”).<sup>2</sup> Housing Asset Funds may be spent on:

- **Administrative costs** up to \$200,000 per year adjusted for inflation, or 5% of the statutory value of real property owned by the housing successor and the value of loans and grants receivable from the HAT (“Portfolio”), whichever is greater. The FY 2023-24 limit for the Housing Authority was \$727,478 (5% of the Portfolio value of \$14,549,554).
- **Homeless prevention and rapid rehousing services** up to \$250,000 per year if the former Agency did not have any outstanding housing inclusionary or replacement housing production requirements. The Housing Authority qualifies because the former Agency had a surplus of affordable housing production units upon dissolution.
- **Affordable housing development** assisting households up to 80 percent of the Area Median Income (“AMI”), subject to specific income and age targets.

**Five-Year Income Proportionality:** If any Housing Asset Funds are spent on affordable housing development, it triggers a requirement to spend at least 30 percent of such expenses assisting extremely low income households (30% AMI) and no more than 20 percent on low income households (between 60-80% AMI) per five-year compliance period. The current five-year compliance period runs from July 1, 2019 through June 30, 2024.

Note that housing successors must report expenditures by category each year, but compliance with income proportionality limits is measured every five years. For example, a housing successor could spend all its funds in a single year on households earning between 60-80% AMI, as long as it was 20 percent or less of the total expenditures during the five-year compliance period.

**Ten-Year Age Proportionality:** If more than 50% of the total aggregate number of rental units produced by the City, Housing Authority, or former Agency during the past 10 years are

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<sup>2</sup> The Housing Asset Fund replaced the former Agency’s Low and Moderate Income Housing Fund.

restricted to seniors, the Housing Authority may not spend more Housing Asset Funds on senior rental housing.

Appendix 3 describes Housing Asset Fund expenditure requirements in more detail, including the types of costs eligible in each category.

## **EXPENDITURE LIMIT COMPLIANCE**

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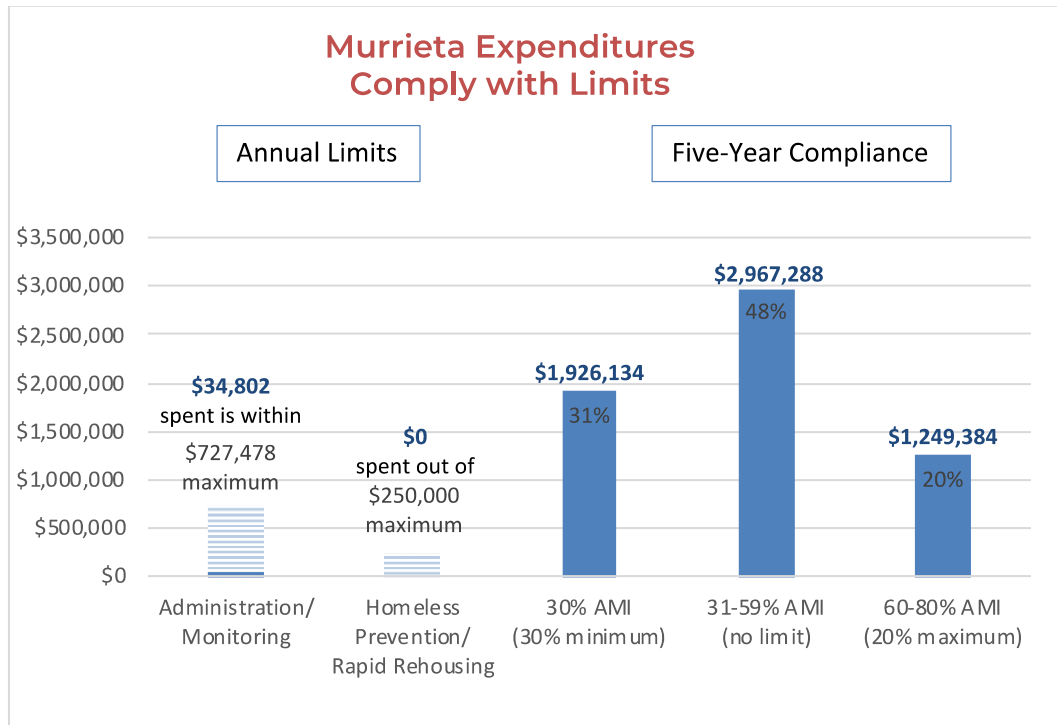
The Housing Authority complied with all Housing Asset Fund spending restrictions in FY 2023-24, including five-year compliance period income targeting requirements:<sup>3</sup>

- Administrative costs of \$34,802 did not exceed the \$727,478 maximum amount for FY 2023-24.
- No homeless prevention or rapid rehousing expenses were made in FY 2023-24.
- No affordable housing development-related expenditures were made in FY 2023-24. However, during the 5 year compliance period the Housing Authority has spent a total of \$6,142,807 on affordable housing development-related expenditures. Of this amount, 31 percent assisted extremely low income households and 20 percent assisted low income households.

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<sup>3</sup> The Housing Asset Fund figures in this Annual Report are based on unaudited numbers that were available at the time this report was prepared. They might vary slightly from audited numbers once the Housing Authority's annual audit is complete.





The Housing Authority met all expenditure requirements throughout the current five-year compliance period of July 1, 2019 through June 30, 2024.

Failure to comply with the extremely low income requirement in any five-year compliance period will result in the Housing Authority having to ensure that 50 percent of remaining funds be spent on extremely low income rental units until in compliance. Exceeding the expenditure limit for low income households earning between 60-80% AMI in any five-year reporting period will result in the Housing Authority not being able to expend any funds on these income categories until in compliance.

## SENIOR HOUSING LIMIT COMPLIANCE

The Housing Authority complies with the limit allowing no more than 50 percent of the total aggregate number of rental units produced within the preceding ten years to be restricted to seniors. The Housing Authority, City, and former Agency assisted 118 deed-restricted rental units in the last ten years, none of which are restricted to seniors. Table 1 details units assisted by project.

**Table 1**  
**Deed-Restricted Senior Units Assisted Prior Ten Years**

Property <sup>1</sup>	Senior Units	%	Non-Senior Units	%	Total Units
24960 Adams Ave (APN 906-080-018)	0	0%	118	100%	118
<b>Total</b>	<b>0</b>		<b>118</b>		<b>118</b>

**Total Deed-Restricted Senior Units: 0%**

<sup>1</sup> This list only includes units that had a regulatory agreement executed within the last 10 years.

## DEPOSITS AND FUND BALANCE

The Housing Authority deposited \$114,847 into the Housing Asset Fund during FY 2023-24. The deposits made in FY 2023-24 include \$37,167 in interest revenue, \$18,052 from repayment on the Monte Vista I residual receipts loan, \$53,128 on the Monte Vista II residual receipts loan, and \$6,500 Monte Vista I audit and maintenance fee revenue.

The Housing Asset Fund balance as of June 30, 2024 was \$299,997 as summarized in Table 2.

**Table 2**  
**Housing Asset Fund Ending Balance FY 2023-24**

Balance Type	Amount
Cash	419,721
Accounts Receivable	52,166
Interest Receivable	683,908
Deferred Loans Receivable	8,931,906
Prepaid Costs	169
Land Held for Resale	3,515,665
Accounts Payable	(946)
Deferred Revenue	(847,054)
Reserved Prepaid Inventory	(169)
Reserved for Deferred Loans Receivable	(8,939,703)
Reserved for Land Held for Resale	(3,515,665)
<b>Ending Balance</b>	<b>299,997</b>

## EXCESS SURPLUS

The Housing Asset Fund may not accumulate an “excess surplus”, or an unencumbered amount that exceeds the greater of \$1 million, or the sum of deposits in the prior four fiscal years. This requirement

ensures that housing successors are actively spending available Housing Asset Funds on affordable housing.

The Housing Authority did not have an excess surplus as of FY 2023-24, as shown in Table 3.

<b>Table 3</b>					
<b>Excess Surplus Calculation</b>					
<b>Fiscal Year</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
Deposits	\$ 71,896	\$ 321,341	\$ 829,241	\$ 161,399	\$ 114,847
FY 2023-24 Beginning Balance					\$ 244,756
Less: Encumbered Funds					\$ -
Unencumbered Amount <sup>1</sup>					\$ 244,756
<b>Step 1</b>					
\$1 Million, or					\$ 1,000,000
Last 4 Deposits					\$ 1,383,877
Result: Larger Number					\$ 1,383,877
<b>Step 2</b>					
Unencumbered Amount					\$ 244,756
Larger Number From Step 1					\$ 1,383,877
<b>Excess Surplus</b>					\$ -

<sup>1</sup> As of July 1, 2023.

The Housing Authority will continue monitoring its deposits and fund balance to avoid an excess surplus.

## **TRANSFERS TO OTHER HOUSING SUCCESSORS**

There were no transfers to another housing successor entity for a joint project pursuant to HSC Section 34176.1.

## **HOUSING SUCCESSOR PORTFOLIO**

The Housing Successor Portfolio includes two properties and five loans receivable transferred from the former Agency. The Portfolio had a value of \$14,549,554 as of June 30, 2024, as detailed in Table 4.

**Table 4**  
**Portfolio Value of Real Properties and Loans Receivable**

<b>Asset</b>	<b>Amount</b>
<b>Real Properties</b>	
Monte Vista I Land, 24740 Jefferson Ave (APN 949-600-031) <sup>1</sup>	1,321,594
24960 Adams Ave (APN 906-080-018)	3,515,665
<i>Subtotal</i>	<i>4,837,259</i>
<b>Loans Receivable</b>	
First-Time Homebuyer Loan (1)	30,616
CFD Special Assessment District Payoff Program	14,214
Murrieta Family Housing Partners, LP	532,663
Monte Vista II Family Housing, LLC	2,793,069
National Community Renaissance of California	6,341,733
<i>Subtotal</i>	<i>\$9,712,295</i>
<b>Total Portfolio Value</b>	<b>\$14,549,554</b>

<sup>1</sup> This property was transferred on the Housing Asset Form but its value is not in the General Ledger

## **LOANS RECEIVABLE**

Six loan agreements were transferred from the former Agency to the Housing Authority as part of the Housing Asset List approved by DOF on September 5, 2012, one of which one was paid off in FY 2018-19 and another in FY 2023-24. The four remaining loans and an additional loan issued in FY 2022-23 are described below, including the outstanding loan balances as of June 30, 2024.

- Three First-Time Homebuyer Down Payment Assistance Loans for \$20,000 each (\$60,000 total) with a 3 percent annual interest rate. Loan repayments are due upon the sale, transfer, or failure to occupy the property. One loan was paid off in FY 2018-19 and a second was paid off in FY 2023-24. There is one remaining loan with an outstanding balance of \$30,616 as of June 30, 2024.
- A Participation Agreement with Murrieta Family Housing Partners, LP was issued in 2003 to construct 64 residential units at Monte Vista I. The principal amount was \$610,046 with a 3 percent annual interest rate. The outstanding balance as of June 30, 2024 was \$532,663.
- A Development Cost Gap Assistance Loan issued in 2010 to Monte Vista II Family Housing LLC to construct 40 units at Monte Vista II. The principal amount was \$2.2 million with a 3 percent annual interest rate. The outstanding balance as of June 30, 2024 was \$2,793,069.

- A deferred loan issued in 2009 as part of a CFD Special Assessment Districts Payoff Program. The outstanding amount due is \$14,214 with a zero percent interest rate.
- A Development Loan issued in 2023 to National Community Renaissance of California to construct 118 affordable units and one manager's unit at Oak View Ranch. The principal amount was \$6.1 million with a 3% interest rate. The outstanding balance as of June 30, 2024 was \$6,341,733.

## PROPERTY DESCRIPTIONS AND DISPOSITION STATUS

The Agency transferred five properties to the Housing Authority, consisting of one multi-family affordable housing property and four lots of vacant land:

- Monte Vista I, 24740 Jefferson Avenue (APN 949-600-031) – *Multi-family Residential*
- Jefferson South (APN 909-030-032 & 909-030-033) – *Vacant Land Sold November 30, 2021*
- 24960 Adams Ave. (APN 906-080-018) – *Multi-family Residential*
- 42310 B Street (APNs listed below) <sup>4</sup>– *Vacant Land Sold February 18, 2022*
- Vacant Lot (APN 910-140-044) – *Vacant Land Sold September 2015*

HSC Section 34176.1(e) requires all real properties acquired by the Agency prior to February 1, 2012 and transferred to the Housing Authority to be developed pursuant to the requirements detailed in HSC Section 33334.16. All property that falls within in these parameters must be developed for affordable housing purposes or sold within five years from the date DOF approved the Housing Asset Transfer Form, or September 5, 2017. If the Authority is unable to develop or dispose of these properties within the five-year period, the law allows for a five-year extension via adoption of a resolution.

The Housing Authority adopted a resolution for a five-year extension, September 5, 2022, due to the difficulty of initiating development on the remaining three properties consisting of vacant land (42310 B St, Jefferson South, and 24960 Adams Ave). In FY 2018-19, the Housing Authority prepared a Property Disposition Strategy to evaluate options that best maximize and leverage the remaining housing assets.

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<sup>4</sup> APNs associated with 42310 B Street: 906-193-001, 906-200-001, 906-200-002, 906-212-001, 906-221-001, and 906-221-002.

As part of the Housing Authority's strategy implementation efforts, the Housing Authority disposed of two properties comprised of eight parcels (42310 B St and Jefferson South) in 2021-22. The Housing Authority has also entered into a Disposition and Development Agreement with a developer to ground lease 24960 Adams Ave and construct an affordable housing rental project on the parcel. Proceeds from the sale of 42310 B St and Jefferson South were contributed towards the 24960 Adams Ave development in accordance with LMIHF requirements in FY 2022-23.

Descriptions of the properties and their disposition statuses are below.

### **MONTE VISTA I, 24740 JEFFERSON AVENUE (APN 949-600-041)**

The Housing Authority owns the land under Monte Vista I, a 64-unit apartment building restricted to families earning 30 to 100% of the Area Median Income ("AMI") (including one manager's unit). The Authority leases the land to the owner of the apartment complex. Monte Vista I is adjacent to the affordable community known as Monte Vista II. Built to seamlessly blend, the communities share a swimming pool, on site management, free Wi-Fi, on site laundry facilities, and covered parking. Additional on-site amenities available to the tenants include garden plots, a covered tot lot, computer room, and residential services such as computer skills workshops, after school programs and more. The apartment complexes are conveniently located within walking distance to a public park, a school, public transit, and numerous other amenities. The property has a 55-year affordability covenant that expires in 2059. In 2020, the owner of Monte Vista I refinanced the permanent loan used to finance the project.

### **JEFFERSON SOUTH (APN 909-030-032 & 909-030-033)**

This site includes two contiguous vacant parcels totaling approximately 2 acres. The Authority sold the Jefferson South site on November 30, 2021 for \$1.1 million. Housing will be developed on the subject property.

### **42310 B STREET (APN 906-193-001)<sup>5</sup>**

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<sup>5</sup> There are 5 additional APNs associated with 42310 B Street: 906-200-001, 906-200-002, 906-212-001, 906-221-001, and 906-221-002.

This site consists of 6 parcels totaling approximately 21 acres of vacant land. The Authority sold the 42310 B Street site on February 18, 2022 for \$1.7 million. Housing will be developed on the subject property.

**24960 ADAMS AVE (APN 906-080-018)**

This 6-acre parcel is in the western half of the City in the Historic Murrieta Specific Plan area. The former Agency purchased the site with the intention of developing affordable housing. The Authority issued a Request for Proposals (“RFP”) to develop an affordable housing rental project on 24960 Adams Ave in October 2019. The Authority entered into a DDA with a Developer on June 7, 2022 to construct the affordable housing rental project and issued a \$6,142,807 loan to facilitate the development in accordance with housing successor law in FY 2022-23. Construction of the project’s first phase, consisting of 120 units, commenced in FY 2023-24 and is expected to be completed by late 2024 or early 2025. Construction of the second phase, consisting of 80 senior units, is expected to commence in 2025.

**VACANT LOT (APN 910-140-044)**

This 10-acre lot of vacant land was sold in September 2015 for \$2.1 million to be developed for non-housing purposes.

**HOMEOWNERSHIP UNIT INVENTORY**

Table 5 presents an inventory of homeownership units assisted by the Housing Authority that require restrictions, covenants, or an adopted program that protects Housing Asset Fund monies.

**Table 5  
Homeownership Unit Inventory**

<b>Project Name / Address</b>	<b>Unit No.</b>	<b>Bedroom Size</b>	<b>Year Built/ Rehab</b>	<b>Covenant Expiration</b>	<b>Affordability Period (Yrs)</b>
<b>Amberwalk</b>					
41543 King Palm Ave	2	3	2006	1/26/51	45
41536 Blue Canyon Ave	5	3	2006	5/31/51	45
25031 Quince Hill St	2	3	2006	3/29/51	45
25039 Quince Hill St	2	3	2006	4/6/51	45
25039 Quince Hill St	5	3	2006	2051	45
<b>Reserves at Madison Park</b>					
41410 Juniper St	624	2	2005	8/15/51	45
41410 Juniper St	1213	2	2005	5/11/51	45
41410 Juniper St	1614	1	2005	7/13/50	45
41410 Juniper St	1623	1	2005	7/22/50	45
41410 Juniper St	1713	2	2005	3/24/51	45
41410 Juniper St	1722	2	2005	3/15/51	45
41410 Juniper St	2313	1	2005	2/6/51	45
41410 Juniper St	2423	2	2005	5/16/51	45
41410 Juniper St	2424	2	2005	6/27/51	45
41410 Juniper St	2514	2	2005	9/1/51	45
41410 Juniper St	2613	1	2005	11/9/50	45
41410 Juniper St	2614	1	2005	10/21/50	45
41410 Juniper St	2623	1	2005	10/28/52	45
41410 Juniper St	3013	2	2005	5/4/51	45
41410 Juniper St	3113	1	2005	8/31/51	45
41410 Juniper St	3114	1	2005	8/31/51	45
41410 Juniper St	3123	1	2005	8/30/51	45
41410 Juniper St	3124	1	2005	8/31/51	45

*Source: AB 987 database dated 11-12-13*



## APPENDIX 1 - HOUSING SUCCESSOR ANNUAL REPORT REQUIREMENTS

Housing Successor Reporting Requirements <i>Health and Safety Code Section 34176.1(f)</i>		
Housing Asset Fund Revenues & Expenditures	Other Assets and Active Projects	Obligations & Proportionality
Total amount deposited in the Housing Asset Fund for the fiscal year  Amount of deposits funded by a Recognized Obligation Payment Schedule (“ROPS”)	Description of any project(s) funded through the ROPS	Description of any outstanding production obligations of the former Agency that were inherited by the Housing Authority
Statement of balance at the close of the fiscal year	Update on property disposition efforts (note that housing successors may only hold property for up to five years, unless it is already developed with affordable housing)	Compliance with proportionality requirements (income group targets), which must be upheld on a five year cycle
Description of Expenditures for the fiscal year, broken out as follows: <ul style="list-style-type: none"> <li>• Homeless prevention and rapid rehousing</li> <li>• Administrative and monitoring</li> <li>• Housing development expenses by income level assisted</li> </ul>	Other “portfolio” balances, including: <ul style="list-style-type: none"> <li>• Statutory value of any real property either transferred from the former Agency or purchased by the Housing Asset Fund</li> <li>• Value of loans and grants receivable</li> </ul>	Percentage of deed-restricted rental housing restricted to seniors and assisted by the former Agency, the Housing Authority, or the City within the past ten years compared to the total number of units assisted by any of those three agencies
Description of any transfers to another housing successor for a joint project	Inventory of homeownership units assisted by the former Agency or the housing successor that are subject to covenants or restrictions or to an adopted program that protects the former Agency’s investment of monies from the Low and Moderate Income Housing Fund	Amount of any excess surplus, and, if any, the plan for eliminating it

## **APPENDIX 2 – HOUSING ASSET TRANSFER FORM**

The Housing Asset Transfer Form is attached as a separate document.

## APPENDIX 3 – HOUSING ASSET FUND EXPENDITURE REQUIREMENTS

Housing Asset Fund Expenditure Requirements <i>Health and Safety Code Section 34176.1</i>		
Expense Category	Limits	Allowable Uses
<b>Administration and Compliance Monitoring</b>	<b>\$727,478 maximum</b> for FY 2023-24 (limit varies each year)	Administrative activities such as: <ul style="list-style-type: none"> <li>Professional services (consultant fees, auditor fees, etc.)</li> <li>Staff salaries, benefits, and overhead for time spent on Housing Successor administration</li> <li>Compliance monitoring to ensure compliance with affordable housing and loan agreements</li> <li>Property maintenance at Housing Successor-owned properties</li> </ul> <p>Capped at \$200,000 adjusted annually for inflation or 5% of the statutory value of real property owned by the housing successor and the value of loans and grants receivable from the HAT (“Portfolio”), whichever is greater.</p>
<b>Homeless Prevention and Rapid Rehousing Solutions</b>	<b>\$250,000 maximum</b> per fiscal year	Services for individuals and families who are homeless or would be homeless but for this assistance, including: <ul style="list-style-type: none"> <li>Contributions toward the construction of local or regional homeless shelters</li> <li>Housing relocation and stabilization services including housing search, mediation, or outreach to property owners</li> <li>Short-term or medium-term rental assistance</li> <li>Security or utility deposits</li> <li>Utility payments</li> <li>Moving cost assistance</li> <li>Credit repair</li> <li>Case management</li> <li>Other appropriate activities for homelessness prevention and rapid rehousing of persons who have become homeless.</li> </ul>
<b>Affordable Housing Development</b>	No spending limit, but must comply with income and age targets	“Development” includes: <ul style="list-style-type: none"> <li>New construction</li> <li>Acquisition and rehabilitation</li> <li>Substantial rehabilitation</li> <li>Acquisition of long-term affordability covenants on multifamily units</li> <li>Preservation of at-risk units whose affordable rent restrictions would otherwise expire over the next five years</li> </ul>

**Housing Asset Fund Expenditure Requirements**  
*Health and Safety Code Section 34176.1*

Expense Category	Limits	Allowable Uses
	<b><i>Income Targets</i></b>	<p>Every five years (currently FY 2020-2024), Housing Asset Funds must meet income targets:</p> <ul style="list-style-type: none"> <li>• At least 30% on extremely low income rental households (up to 30% AMI or “Area Median Income”)</li> <li>• No more than 20% on low income households (60-80% AMI)</li> </ul> <p>Moderate and above moderate income households may not be assisted (above 80% AMI).</p> <p>Failure to comply with the extremely low income requirement in any five-year compliance period will result in having to ensure that 50 percent of remaining funds be spent on extremely low income rental units until in compliance.</p> <p>Exceeding the expenditure limit for low households earning between 60-80% AMI in any five-year reporting period will result in not being able to expend any funds on these income categories until in compliance.</p>
	<b><i>Age Targets</i></b>	<p>For the prior ten years (resets every year), a maximum of 50% of deed-restricted rental housing units assisted by the Housing Successor or its host jurisdiction may be restricted to seniors.</p> <p>If a housing successor fails to comply, Housing Asset Funds may not be spent on deed-restricted rental housing restricted to seniors until in compliance.</p>



# CITY OF MURRIETA

## City Council Meeting Agenda Report

12/3/2024  
Agenda Item No. 8.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Javier Carcamo, Finance Director

PREPARED BY: Ashley Lopez, Accounting Supervisor

SUBJECT: Annual Adoption of the Investment Policy for Fiscal Year 2024/25

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### **RECOMMENDATION**

Adopt Resolution No. 24-4797 entitled: *A Resolution of the City Council of the City of Murrieta, California, Adopting the Fiscal Year 2024/25 Investment Policy.*

### **PRIOR ACTION/VOTE**

On April 18, 2023, the City Council adopted Resolution No. 23-4657, approving the Fiscal Year 2022/23 Investment Policy (Vote: 4-0-1).

On December 5, 2023, the City Council adopted a Resolution No. 23-4718, approving the Fiscal Year 2023/24 Investment Policy (Vote: 5-0).

### **CITY COUNCIL GOAL**

Maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency.

### **BACKGROUND**

California Government Code Section 53646 (Government Code) requires that the Treasurer of a local agency annually submit a statement of Investment Policy to the City Council at a public meeting for their approval.

The Investment Policy establishes the procedures and guidelines for investments to ensure the prudent management of the City of Murrieta's (City) excess funds and to ensure compliance with the requirements of the Government Code. Additionally, the City's Investment Policy is consistent with Government Code Section 53600, et. seq., which provides standards regarding investment policies and reports, securities, and repurchase agreements for local agencies.

The City has four primary goals with its investments, which are listed below, in priority order.

- Safety - Protect and preserve the City's capital investments;

- Liquidity - Ensure readily available cash and mitigate the need to sell securities to obtain cash;
- Yield - Provide the highest level of earnings, without sacrificing safety and liquidity, while complying with the Government Code; and
- Diversification - Avoid incurring unreasonable market risk.

The City contracts with its investment advisor, Chandler Asset Management (CAM), to assist in managing the City's investment portfolio. As part of their ongoing services, CAM conducts an annual review of the City's Investment Policy and provides recommendations for potential updates. This review includes an analysis of any recent legislative actions by the California legislature that may impact the policy, with suggested revisions as appropriate.

In collaboration with CAM, Finance staff ensures the inclusion of the latest best practices from recognized industry groups such as the Government Finance Officers Association (GFOA), California Society of Municipal Finance Officers (CSMFO), California Municipal Treasurers Association (CMTA), and the Association of Public Treasurers of the United States and Canada (APTUSC).

CAM has reviewed the current Investment Policy in relation to applicable government codes and has determined that no changes are necessary at this time. Therefore, no revisions are recommended to the Investment Policy (Exhibit A to Resolution No. 24-4797) or the City's investment strategy for Fiscal Year 2024/25. While there are no changes necessary to the Investment Policy, there are two versions of the Policy attached to this report. The redline version denotes the effective date of this Policy update.

### **FISCAL IMPACT**

There is no fiscal impact associated with the recommended action.

### **ATTACHMENTS**

1. FY25 Investment Policy - Redline Version
2. Resolution No. 24-4797

# CITY OF MURRIETA INVESTMENT POLICY

## ***I - INTRODUCTION***

The City Council of the City of Murrieta (City) has adopted this Investment Policy (Policy) in order to establish the investment scope, objectives, delegation of authority, standards of prudence, reporting requirements, internal controls, eligible investments and transactions, diversification requirements, risk tolerance, and safekeeping and custodial procedures for the investment of the funds of the City. All such funds will be invested in accordance with this Policy and with applicable sections of the California Government Code. This Policy was endorsed and adopted by the City and is effective as of the 3<sup>rd</sup> day of December 2024, and replaces any previous versions.

## ***II - SCOPE***

This Policy applies to all operating funds of the City. Non-operating funds may be subject to other prevailing documents, such as a governing bond indenture. This policy excludes Employees Retirement and Deferred Compensation Funds. Additional funds that may be created from time to time shall be added to the City's investment portfolio (portfolio) and managed in accordance with the provisions of this Policy.

All cash shall be pooled for investment purposes. The investment income derived from the pooled investment account shall be allocated to the contributing funds based upon the proportion of the respective average balances relative to the total pooled balance in the portfolio. Investment income shall be distributed to the individual funds not less than annually.

## ***III - OBJECTIVES***

The City's funds shall be invested in accordance with the City's Municipal Code and all applicable State statutes and Federal regulations, and in a manner designed to accomplish the following objectives, which are listed in priority order:

1. Preservation of capital and protection of investment principal.
2. Maintenance of sufficient liquidity to meet anticipated cash flows.
3. Attainment of a market value rate of return.
4. Diversification to avoid incurring unreasonable market risks.

## ***IV - DELEGATION OF AUTHORITY***

The management responsibility for the City's investment program is delegated by the City Council to the Treasurer pursuant to California Government Code Section 53607 and Section 2.20.030 of the City's Municipal Code. The City Manager serves as the Treasurer. The Treasurer has delegated the authority to conduct investment transactions

and to manage the operation of the portfolio to the Finance Director. These officers shall meet regularly to discuss economic and market conditions, and to plan investment strategy to meet the City's fiscal objectives. No person may engage in an investment transaction except as expressly provided under the terms of this Policy.

## ***V - PRUDENCE***

The standard of prudence to be used for managing the City's investments shall be California Government Code Section 53600.3, the prudent investor standard, which states that "When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency."

The City's overall investment program shall be designed and managed with a degree of professionalism that is worthy of the public trust. The City recognizes that no investment is totally without risk and that the investment activities of the City are a matter of public record. Accordingly, the City recognizes that occasional measured losses may occur in a diversified portfolio and shall be considered within the context of the overall portfolio's return, provided that adequate diversification has been implemented and that the sale of a security is in the best long-term interest of the City.

If, due to market changes or fluctuations in the size of the City's portfolio, a percentage of portfolio limitation is exceeded, the affected securities may be held to their maturity if the Treasurer believes it is prudent to do so.

The Treasurer and authorized investment personnel exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that the deviations from expectations are reported in a timely fashion to the City Council and appropriate action is taken to control adverse developments.

## ***VI - ETHICS AND CONFLICTS OF INTEREST***

Elected officials and employees involved in the City's investment program shall refrain from personal business activity that could conflict with proper execution of the investment program or that could impair or create the appearance of an impairment of their ability to make impartial investment decisions. These individuals shall disclose to the City Manager any material interests they have in financial institutions that conduct business with the City and they shall subordinate their personal investment transactions to those of the City.

The Treasurer and the Finance Director shall file a Statement of Economic Interests each year pursuant to California Government Code Section 87203 and regulations of the Fair Political Practices Commission.



## **VII - AUTHORIZED SECURITIES AND TRANSACTIONS**

All investments and deposits of the City shall be made in accordance with California Government Code Sections 16429.1, 53600-53609 and 53630-53686, except that, pursuant to California Government Code Section 5903(e), proceeds of bonds and any moneys set aside or pledged to secure payment of the bonds may be invested in securities or obligations described in the ordinance, resolution, indenture, agreement, or other instrument providing for the issuance of the bonds. Any revisions or extensions of the above referenced code sections will be assumed to be part of this Policy immediately upon being enacted. However, in the event that amendments to these sections conflict with this Policy and past City investment practices, the City may delay adherence to the new requirements when it is deemed in the best interest of the City to do so. In such instances, after consultation with the City's attorney, the Treasurer will present a recommended course of action to the City Council for approval. Percentage holding limits and credit quality minimums listed in this section apply at the time the security is purchased.

The City has further restricted the eligible types of securities and transactions as follows:

A. **United States Treasury** bills, bonds, and notes with a final maturity not exceeding five years from the date of trade settlement. There is no limitation as to the percentage of the portfolio that can be invested in this category.

B. **Federal Agency Obligations** for which the faith and credit of the United States are pledged for the payment of principal and interest, and which have a final maturity not exceeding five years from the date of trade settlement. There is no limitation as to the percentage of the portfolio that can be invested in this category.

C. **Federal Instrumentality** (government sponsored enterprise) debentures, discount notes, callable securities and step-up securities with a final maturity not exceeding five years from the date of trade settlement. No more than 30% of the portfolio may be invested in any single Federal Instrumentality/GSE issuer. The maximum percentage of callable agency securities in the portfolio is 20%.

D. **Mortgage-backed Securities**, Collateralized Mortgage Obligations and Asset-backed Securities limited to mortgage-backed pass-through securities issued by a US government agency or consumer receivable pass-through certificates or bonds with a final maturity not exceeding five years from the date of trade settlement. The securities are rated in a rating category of "AA" or its equivalent or higher by a NRSRO. The aggregate investment in mortgage-backed and asset-backed securities described in this section shall not exceed 20% of the portfolio with no more than 5% held in any one issuer that is not a US government agency.

E. **Repurchase Agreements** with a final termination date not exceeding one year collateralized with securities authorized under California Government Code. For the purpose of this section, the term collateral shall mean purchased securities under the terms of the City's approved Master Repurchase Agreement. The purchased securities shall have a minimum market value including accrued interest of 102% of the dollar value

of the funds borrowed. Collateral shall be held in the City's custodian bank, as safekeeping agent, and the market value of the collateral securities shall be marked-to-the-market daily.

Repurchase Agreements shall be entered into only with broker/dealers who are recognized as Primary Dealers by the Federal Reserve Bank of New York or with firms that have a primary dealer within their holding company structure. The Treasurer shall maintain a copy of the City's approved Master Repurchase Agreement along with a list of the broker/dealers who have executed same.

The aggregate investment in Repurchase Agreements shall not exceed 20% of the portfolio.

F. **Prime Commercial Paper** with a maturity not exceeding 270 days from the date of trade settlement with the highest ranking or of the highest letter and number rating assigned by a NRSRO. The entity that issues the commercial paper shall meet all of the conditions in either sub-paragraph 1) or sub-paragraph 2) below:

- 1) The entity shall (a) be organized and operating in the United States as a general corporation, (b) have total assets in excess of \$500,000,000, and (c) have debt other than commercial paper, if any, that is rated in a rating category of "A" or its equivalent or higher by a NRSRO.
- 2) The entity shall (a) be organized within the United States as a special purpose corporation, trust, or limited liability company, (b) have program-wide credit enhancements, including, but not limited to, over collateralization, letters of credit or surety bond and (c) have commercial paper that is rated in a rating category of "A-1" or its equivalent or higher by a NRSRO.

Not more than 5% of the portfolio may be invested in the commercial paper and medium-term notes of any issuer and the aggregate investment in commercial paper shall not exceed 25% of the portfolio. Under a provision sunseting on January 1, 2026, no more than 40% of the portfolio may be invested in Commercial Paper if the Agency's investment assets under management are greater than \$100,000,000.

G. **Eligible Bankers Acceptances** issued by Federal Deposit Insurance Corporation (FDIC) insured commercial banks, rated at least "A-1" or the equivalent by a NRSRO with maturities not exceeding 180 days from the date of trade settlement. If issuers have senior debt outstanding, it shall be rated in a rating category of "A" or its equivalent or higher by a NRSRO. No more than 5% of the portfolio shall be invested in bankers acceptances of any one commercial bank, and the aggregate investment in bankers acceptances shall not exceed 30% of the portfolio.

H. **Medium-Term Notes** issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Medium-Term Notes shall have a final maturity not exceeding five years from the date of trade settlement and must be rated in a rating category of "A" or its equivalent or higher by a NRSRO at the time of purchase. Not more than 5% of the City's total portfolio shall be invested in the Medium-Term Notes and

commercial paper of any one issuer and the aggregate investment in Medium-Term Notes may not exceed 30% of the portfolio.

I. **Supranational Securities** that are United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank, with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated in a rating category of “AA” or its equivalent or higher by a NRSRO and shall not exceed 30% of the portfolio with no more than 10% invested in any one issuer.

J. **State of California’s Local Agency Investment Fund (LAIF),**

The City may invest up to the maximum amount permitted by LAIF, pursuant to California Government Code Section 16429.1. LAIF’s investments in instruments prohibited by or not specified in the City’s policy do not exclude the investment in LAIF itself from the City’s list of allowable investments, provided LAIF’s reports allow the Treasurer to adequately judge the risk inherent in LAIF’s portfolio.

K. **Municipal Bonds**, State of California registered warrants or treasury notes or bonds, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state.

Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California.

Bonds, notes, warrants, or other evidences of indebtedness of a local agency within California including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.

In addition, these securities must be rated in a rating category of “A” or its equivalent or higher by a NRSRO with maturities not exceeding five years from the date of trade settlement. No more than 5% of the portfolio shall be invested in any one municipal issuer and the aggregate investment in municipal bonds shall not exceed 30% of the portfolio.

L. **Money Market Funds** registered under the Investment Company Act of 1940 that are (1) “no-load” (meaning no commission or fee shall be charged on purchases or sales of shares); (2) have a constant net asset value per share of \$1.00; (3) invest only in the securities and obligations authorized in the applicable California statute; and (4) have a rating in a rating category of “AAA” or its equivalent by at least two NRSROs. Investment in any individual fund may not exceed 10% of the fund, and the aggregate investment in any combination of Money Market Funds and Mutual Funds shall not exceed 20% of the portfolio.

M. **Mutual Funds** registered under the Investment Company Act of 1940 that are (1) “no-load” (meaning no commission or fee shall be charged on purchases or sales of shares); (2) invest only in the securities and obligations authorized in the applicable California statute; and (3) have a rating in a rating category of “AAA” or its equivalent by at least two NRSROs. The investment in any individual Mutual Fund shall not exceed 10% of the portfolio. In addition, investment in any individual fund may not exceed 10% of the fund, and the aggregate investment in any combination of Mutual Funds and money market funds shall not exceed 20% of the portfolio.

N. **Negotiable Certificates of Deposit (NCDs)**, issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank, provided that: The amount of the NCD insured up to the FDIC limit does not require any credit ratings; Any amount above the FDIC insured limit must be issued by institutions which have short-term debt obligations rated “A-1” or its equivalent or better by at least one NRSRO; or long-term obligations rated in a rating category of “A” or its equivalent or higher by at least one NRSRO; No more than 30% of the total portfolio may be invested in NCDs (combined with CDARS); No more than 5% of the portfolio may be invested in any single issuer; The maximum maturity does not exceed five (5) years.

O. **Federally Insured Time Deposits (Non-Negotiable Certificates of Deposit)** in state or federally chartered banks, savings and loans, or credit unions, provided that: (1) The amount per institution is limited to the maximum covered under federal insurance; (2) No more than 20% of the portfolio will be invested in a combination of federally insured and collateralized time deposits; and (3) The maximum maturity does not exceed five (5) years.

P. **Collateralized Time Deposits (Non-Negotiable Certificates of Deposit)** in state or federally chartered banks, savings and loans, or credit unions in excess of insured amounts which are fully collateralized with securities in accordance with California law, provided that: No more than 20% of the portfolio will be invested in a combination of federally insured and collateralized time deposits; The maximum maturity does not exceed five (5) years.

Q. **Certificate of Deposit Placement Service (CDARS)** provided that: No more than 30% of the total portfolio may be invested in a combination of Certificates of Deposit, including CDARS; The maximum maturity does not exceed five (5) years.

R. **Collateralized Bank Deposits.** The City’s deposits with financial institutions will be collateralized with pledged securities per California Government Code, Section 53651. There are no limits on the dollar amount or percentage that the City may invest in collateralized bank deposits.

## Summary of Allowable Investments

Investment Type	State Code CGC 53601			City of Murrieta Policy		
	Max Maturity	% Limit	Required Rating	Max Maturity	% Limit	Required Rating
US Treasury	5 years	None	None	5 years	None	None
US Agency	5 years	None	None	5 years	None	None
US Instrumentality	5 years	None	None	5 years	None	None
Mortgage and Asset Backed Securities <sup>2</sup>	5 years	20%	“AA”	5 years	20%	“AA”
Repurchase Agreement <sup>4</sup>	1 year	None	None	1 year	20%	None
Commercial Paper <sup>1</sup>	270 days	25% <sup>7</sup>	A-1/P-1	270 days	25% <sup>7</sup>	A-1/P-1
Bankers Acceptances <sup>1</sup>	180 days	40%	A-1/P-1	180 days	30%	A-1/P-1
Corporate Notes <sup>1</sup>	5 years	30%	“A”	5 years	30%	“A”
Supranational <sup>1</sup>	5 years	30%	“AA”	5 years	30%	“AA”
LAIF	N/A	LAIF Max	None	N/A	LAIF Max	None
Cal. Local Agency <sup>1</sup>	5 years	None	None	5 years	30%	“A”
State Bonds <sup>1</sup>	5 years	None	None	5 years	30%	“A”
Money Market Fund <sup>3</sup>	N/A	20%	Multiple	N/A	20%	“AAA”
Mutual Fund <sup>3</sup>	N/A	20%	Multiple	N/A	20%	Multiple
Negotiable CDs <sup>5</sup>	5 years	30%	None	5 years	30%	A-1/P-1
FDIC Insured TD <sup>6</sup>	5 years	None	None	5 years	20%	None
Time Deposits (TD) <sup>6</sup>	5 years	None	None	5 years	20%	“A”
CDARS <sup>5</sup>	5 years	30%	None	5 years	30%	None

- 1) All non-federal governmental securities are limited to no more than 5% per issuer, with the exception of money market funds, mutual funds, supranationals, LAIF, or unless otherwise specified in this investment policy.
- 2) Total of all asset backed and mortgage backed securities may not exceed 20% of the portfolio.
- 3) Money Market Funds must be rated “AAA” by two NRSROs, no fund can have more than 10% of the portfolio and the total of all money market and mutual funds cannot exceed 20% of the portfolio.
- 4) Securities held as collateral must have a value that is more than 102% of the funds invested in the repo.
- 5) No more than 30% of the total portfolio may be invested in NCDs (combined with CDARS)
- 6) No more than 20% of the portfolio will be invested in a combination of federally insured and collateralized time deposits
- 7) Under a provision sunsetting on January 1, 2026, no more than 40% of the portfolio may be invested in Commercial Paper if the Agency’s investment assets under management are greater than \$100,000,000.

## **VIII – MITIGATING CREDIT RISK IN THE PORTFOLIO**

Credit risk is the risk that a security or a portfolio will lose some or all its value due to a real or perceived change in the ability of the issuer to repay its debt. The City will mitigate credit risk by adopting the following strategies:

- The diversification requirements included in the “Authorized Securities and Transactions” section of this policy are designed to mitigate credit risk in the portfolio.
- The City may elect to sell a security prior to its maturity and record a capital gain or loss in order to manage the quality, liquidity or yield of the portfolio in response to market conditions or City’s risk preferences.
- If a security owned by the City is downgraded to a level below the requirements of this policy, making the security ineligible for additional purchases, the following steps will be taken:
  - Any actions taken related to the downgrade by the investment manager will be communicated to the Treasurer in a timely manner.
  - If a decision is made to retain the security, the credit situation will be monitored and reported to the City Council.

The foregoing list of authorized securities and transactions shall be strictly interpreted. Any deviation from the list must be preapproved by the City Council.

## **IX – PROHIBITED INVESTMENT VEHICLES AND TRANSACTIONS**

- State law notwithstanding, any investments not specifically described herein are prohibited, including, but not limited to futures and options.
- In accordance with California Government Code, Section 53601.6, investment in inverse floaters, range notes, or mortgage-derived interest-only strips is prohibited.
- Investment in any security that could result in a zero interest accrual if held to maturity is prohibited. Under a provision sunseting on January 1, 2026, securities backed by the U.S. Government that could result in a zero- or negative-interest accrual if held to maturity are permitted.
- Trading securities for the sole purpose of speculating on the future direction of interest rates is prohibited.
- Purchasing or selling securities on margin is prohibited.
- The use of reverse repurchase agreements, securities lending or any other form of borrowing or leverage is prohibited.
- The purchase of foreign currency denominated securities is prohibited.
- Securities with forward settlement date exceeding 45 days from the time of the investment is prohibited.

## ***X - INVESTMENT DIVERSIFICATION***

The City shall diversify the portfolio to avoid incurring unreasonable risks inherent in over investing in specific instruments, individual financial institutions or maturities. The asset allocation in the portfolio should, however, be flexible depending upon the outlook for the economy, the securities market, and the City's anticipated cash flow needs.

## ***XI - PORTFOLIO MATURITIES AND LIQUIDITY***

To the extent possible, investments shall be matched with anticipated cash flow requirements and known future liabilities. The City will not invest in securities maturing more than five years from the date of trade settlement, unless the City Council has by resolution granted authority to make such an investment at least three months prior to the date of the investment.

## ***XII - SELECTION OF BROKERS/DEALERS***

The Treasurer shall maintain a list of broker/dealers approved for investment purposes, and it shall be the policy of the City to purchase securities only from those brokers and the firms they represent. Each approved broker/dealer must possess an authorizing certificate from the California Commissioner of Corporations as required by Section 25210 of the California Corporations Code. The firms they represent must:

1. be recognized as Primary Dealers by the Federal Reserve Bank of New York or have a primary dealer within their holding company structure, or
2. report voluntarily to the Federal Reserve Bank of New York, or
3. qualify under Securities and Exchange Commission (SEC) Rule 15c3-1 (Uniform Net Capital Rule).

The City may engage the services of investment advisory firms to assist in the management of the portfolio and investment advisors may utilize their own list of approved Broker/Dealers. Such Broker/Dealers will comply with the selection criteria above and the list of approved firms shall be provided to the City on an annual basis or upon request.

In the event that an external investment advisor is not used in the process of recommending a particular transaction in the City's portfolio each authorized broker/dealer shall be required to submit and annually update a City approved Broker/Dealer Information Request form that includes the firm's most recent financial statements.

The City may purchase Commercial Paper from direct issuers even though they are not on the approved broker/dealer list as long as they meet the criteria outlined in Item F of the Authorized Securities and Transactions section of this Policy.

### ***XIII – COMPETITIVE TRANSACTIONS***

All investment transactions shall be conducted competitively with authorized broker/dealers. At least three broker/dealers shall be contacted for each transaction and their bid or offering prices shall be recorded. When purchasing original issue securities, no competitive offerings will be required as all dealers in the selling group offer at the same new issue price.

If the City is offered a security for which there is no other readily available competitive offering, then the Treasurer will document quotations for comparable or alternative securities.

### ***XIV - SAFEKEEPING AND CUSTODY***

To protect against potential losses due to failure of individual securities dealers, and to enhance access to securities, interest payments and maturity proceeds, all cash and securities in the City's portfolio shall be held in safekeeping in the City's name by a third party custodian, acting as agent for the City under the terms of a custody agreement executed by the bank and the City. All investment transactions will require a safekeeping receipt or acknowledgment generated from the trade. A monthly report will be received by the City from the custodian listing all securities held in safekeeping with current market data and other information.

The only exceptions to the foregoing shall be depository accounts and securities purchases made with: (i) local government investment pools; (ii) time certificates of deposit, and (iii) mutual funds and money market mutual funds, since these securities are not deliverable.

The purchase and sale of securities and repurchase agreement transactions shall be settled on a delivery-versus-payment basis.

### ***XV - PORTFOLIO PERFORMANCE***

The portfolio shall be designed to attain a market rate of return throughout budgetary and economic cycles, taking into account prevailing market conditions, risk constraints for eligible securities, and cash flow requirements. The performance of the portfolio shall be compared to the performance of the ICE BofAML 1-3 year Treasury Index. The duration of the portfolio will be approximately equal (+/- 20%) of the benchmark.

### ***XVI - REPORTING***

Monthly transaction reports will be submitted by the Treasurer to the City Council in accordance with California Government Code Section 53607.

Quarterly, the Treasurer shall submit to the City Council a report of the investment earnings and performance results of the portfolio within 45 days after the end of the quarter. The report shall include the following information:



1. Investment type, issuer, date of maturity, par value and dollar amount invested in all securities, and investments and monies held by the City;
2. A description of the funds, investments or programs under the management of contracted parties, including securities lending programs;
3. A market value as of the date of the report (or the most recent valuation as to assets not valued monthly) and the source of the valuation;
4. Overall portfolio yield based on historical cost;
5. Weighted average maturity;
6. A statement of the portfolio's compliance with this Investment Policy or an explanation for non-compliance; and
7. A statement of the ability or inability to meet expenditure requirements for six months, as well as an explanation of why money will not be available if that is the case.

## ***XVII - POLICY REVIEW***

This Investment Policy shall be adopted by resolution of the City Council annually. It shall be reviewed at least annually to ensure its consistency with the overall objectives of preservation of principal, liquidity, yield and diversification and its relevance to current law and economic trends. Any amendments to this Investment Policy shall be forwarded to the City Council for approval.

### ***GLOSSARY OF INVESTMENT TERMS***

**AGENCIES.** Shorthand market terminology for any obligation issued by a *government-sponsored entity (GSE)*, or a *federally related institution*. Most obligations of GSEs are not guaranteed by the full faith and credit of the US government. Examples are:

**FFCB.** The Federal Farm Credit Bank System provides credit and liquidity in the agricultural industry. FFCB issues discount notes and bonds.

**FHLB.** The Federal Home Loan Bank provides credit and liquidity in the housing market. FHLB issues discount notes and bonds.

**FHLMC.** Like FHLB, the Federal Home Loan Mortgage Corporation provides credit and liquidity in the housing market. FHLMC, also called "Freddie Mac", issues discount notes, bonds and mortgage pass-through securities.

**FNMA.** Like FHLB and Freddie Mac, the Federal National Mortgage Association was established to provide credit and liquidity in the housing market. FNMA, also known as "Fannie Mae," issues discount notes, bonds and mortgage pass-through securities.

**GNMA.** The Government National Mortgage Association, known as "GinnieMae," issues mortgage pass-through securities, which are guaranteed by the full faith and credit of the US Government.

**PEFCO.** The Private Export Funding Corporation assists exporters. Obligations of PEFCO are not guaranteed by the full faith and credit of the US government.

**TVA.** The Tennessee Valley Authority provides flood control and power and promotes development in portions of the Tennessee, Ohio, and Mississippi River valleys. TVA currently issues discount notes and bonds.

**ASSET BACKED SECURITIES.** Securities supported by pools of installment loans or leases or by pools of revolving lines of credit.

**AVERAGE LIFE.** In mortgage-related investments, including CMOs, the average time to expected receipt of principal payments, weighted by the amount of principal expected.

**BANKER'S ACCEPTANCE.** A money market instrument created to facilitate international trade transactions. It is highly liquid and safe because the risk of the trade transaction is transferred to the bank which "accepts" the obligation to pay the investor.

**BENCHMARK.** A comparison security or portfolio. A performance benchmark is a partial market index, which reflects the mix of securities allowed under a specific investment policy.

**BROKER.** A broker brings buyers and sellers together for a transaction for which the broker receives a commission. A broker does not sell securities from his own position.

**CALLABLE.** A callable security gives the issuer the option to call it from the investor prior to its maturity. The main cause of a call is a decline in interest rates. If interest rates decline, the issuer will likely call its current securities and reissue them at a lower rate of interest.

**CERTIFICATE OF DEPOSIT (CD).** A time deposit with a specific maturity evidenced by a certificate.

**CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SYSTEM (CDARS).** A private placement service that allows local agencies to purchase more than \$250,000 in CDs from a single financial institution (must be a participating institution of CDARS) while still maintaining FDIC insurance coverage. CDARS is currently the only entity providing this service. CDARS facilitates the trading of deposits between the California institution and other participating institutions in amounts that are less than \$250,000 each, so that FDIC coverage is maintained.

**COLLATERAL.** Securities or cash pledged by a borrower to secure repayment of a loan or repurchase agreement. Also, securities pledged by a financial institution to secure deposits of public monies.

**COLLATERALIZED BANK DEPOSIT.** A bank deposit that is collateralized at least 100% (principal plus interest to maturity). The deposit is collateralized using assets set aside by the issuer such as Treasury securities or other qualified collateral to secure the deposit in excess of the limit covered by the Federal Deposit Insurance Corporation.

**COLLATERALIZED MORTGAGE OBLIGATIONS (CMO).** Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have different levels of prepayment risk, as compared to the underlying mortgage securities.

**COLLATERALIZED TIME DEPOSIT.** Time deposits that are collateralized at least 100% (principal plus interest to maturity). These instruments are collateralized using assets set aside by the issuer such as Treasury securities or other qualified collateral to secure the deposit in excess of the limit covered by the Federal Deposit Insurance Corporation.

**COMMERCIAL PAPER.** The short-term unsecured debt of corporations.

**COUPON.** The rate of return at which interest is paid on a bond.

**CREDIT RISK.** The risk that principal and/or interest on an investment will not be paid in a timely manner due to changes in the condition of the issuer.

**DEALER.** A dealer acts as a principal in security transactions, selling securities from and buying securities for his own position.

**DEBENTURE.** A bond secured only by the general credit of the issuer.

**DELIVERY VS. PAYMENT (DVP).** A securities industry procedure whereby payment for a security must be made at the time the security is delivered to the purchaser's agent.

**DERIVATIVE.** Any security that has principal and/or interest payments which are subject to uncertainty (but not for reasons of default or credit risk) as to timing and/or amount, or any security which represents a component of another security which has been separated from other components ("Stripped" coupons and principal). A derivative is also defined as a financial instrument the value of which is totally or partially derived from the value of another instrument, interest rate, or index.

**DISCOUNT.** The difference between the par value of a bond and the cost of the bond, when the cost is below par. Some short-term securities, such as T-bills and banker's acceptances, are known as discount securities. They sell at a discount from par and return the par value to the investor at maturity without additional interest. Other securities, which have fixed coupons, trade at a discount when the coupon rate is lower than the current market rate for securities of that maturity and/or quality.

**DIVERSIFICATION.** Dividing investment funds among a variety of investments to avoid excessive exposure to any one source of risk.

**DURATION.** The weighted average time to maturity of a bond where the weights are the present values of the future cash flows. Duration measures the price sensitivity of a security to changes interest rates.

**FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC).** The Federal Deposit Insurance Corporation (FDIC) is an independent federal agency insuring deposits in U.S. banks and thrifts in the event of bank failures. The FDIC was created in 1933 to maintain public confidence and encourage stability in the financial system through the promotion of sound banking practices.

**FEDERALLY INSURED TIME DEPOSIT.** A time deposit is an interest-bearing bank deposit account that has a specified date of maturity, such as a certificate of deposit (CD). These deposits are limited to funds insured in accordance with FDIC insurance deposit limits.

**LEVERAGE.** Borrowing funds in order to invest in securities that have the potential to pay earnings at a rate higher than the cost of borrowing.

**LIQUIDITY.** The speed and ease with which an asset can be converted to cash.

**LOCAL AGENCY INVESTMENT FUND (LAIF).** A voluntary investment fund open to government entities and certain non-profit organizations in California that is managed by the State Treasurer's Office.

**LOCAL GOVERNMENT INVESTMENT POOL.** Investment pools that range from the State Treasurer's Office Local Agency Investment Fund (LAIF) to county pools, to Joint Powers Authorities (JPAs). These funds are not subject to the same SEC rules applicable to money market mutual funds.

**MAKE WHOLE CALL.** A type of call provision on a bond that allows the issuer to pay off the remaining debt early. Unlike a call option, with a make whole call provision, the issuer makes a lump sum payment that equals the net present value (NPV) of future coupon payments that will not be paid because of the call. With this type of call, an investor is compensated, or "made whole."

**MARGIN.** The difference between the market value of a security and the loan a broker makes using that security as collateral.

**MARKET RISK.** The risk that the value of securities will fluctuate with changes in overall market conditions or interest rates.

**MARKET VALUE.** The price at which a security can be traded.

**MATURITY.** The final date upon which the principal of a security becomes due and payable. The investment's term or remaining maturity is measured from the settlement date to final maturity.

**MEDIUM TERM NOTES.** Unsecured, investment-grade senior debt securities of major corporations which are sold in relatively small amounts on either a continuous or an intermittent basis. MTNs are highly flexible debt instruments that can be structured to respond to market opportunities or to investor preferences.

**MODIFIED DURATION.** The percent change in price for a 100-basis point change in yields. Modified duration is the best single measure of a portfolio's or security's exposure to market risk.

**MONEY MARKET.** The market in which short-term debt instruments (T-bills, discount notes, commercial paper, and banker's acceptances) are issued and traded.

**MONEY MARKET MUTUAL FUND.** A mutual fund that invests exclusively in short-term securities. Examples of investments in money market funds are certificates of deposit and U.S. Treasury securities. Money market funds attempt to keep their net asset values at \$1 per share.

**MORTGAGE PASS-THROUGH SECURITIES.** A securitized participation in the interest and principal cash flows from a specified pool of mortgages. Principal and interest payments made on the mortgages are passed through to the holder of the security.

**MUNICIPAL SECURITIES.** Securities issued by state and local agencies to finance capital and operating expenses.

**MUTUAL FUND.** An entity which pools the funds of investors and invests those funds in a set of securities which is specifically defined in the fund's prospectus. Mutual funds can be invested in various types of domestic and/or international stocks, bonds, and money market instruments, as set forth in the individual fund's prospectus. For most large, institutional investors, the costs associated with investing in mutual funds are higher than the investor can obtain through an individually managed portfolio.

**NATIONALLY RECOGNIZED STATISTICAL RATING ORGANIZATION (NRSRO).**  
A credit rating agency that the Securities and Exchange Commission in the United States uses for regulatory purposes. Credit rating agencies provide assessments of an investment's risk. The issuers of investments, especially debt securities, pay credit rating agencies to provide them with ratings. The three most prominent NRSROs are Fitch, S&P, and Moody's.

**NEGOTIABLE CERTIFICATE OF DEPOSIT (CD).** A short-term debt instrument that pays interest and is issued by a bank, savings or federal association, state or federal credit union, or state-licensed branch of a foreign bank. Negotiable CDs are traded in a secondary market.

**PRIMARY DEALER.** A financial institution (1) that is a trading counterparty with the Federal Reserve in its execution of market operations to carry out U.S. monetary policy, and (2) that participates for statistical reporting purposes in compiling data on activity in the U.S. Government securities market.

**PRUDENT PERSON (PRUDENT INVESTOR) RULE.** A standard of responsibility which applies to fiduciaries. In California, the rule is stated as “Investments shall be managed with the care, skill, prudence and diligence, under the circumstances then prevailing, that a prudent person, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of like character and with like aims to accomplish similar purposes.”

**REPURCHASE AGREEMENT.** Short-term purchases of securities with a simultaneous agreement to sell the securities back at a higher price. From the seller’s point of view, the same transaction is a reverse repurchase agreement.

**SAFEKEEPING.** A service to bank customers whereby securities are held by the bank in the customer’s name.

**SECURITIES AND EXCHANGE COMMISSION (SEC).** The U.S. Securities and Exchange Commission (SEC) is an independent federal government agency responsible for protecting investors, maintaining fair and orderly functioning of securities markets and facilitating capital formation. It was created by Congress in 1934 as the first federal regulator of securities markets. The SEC promotes full public disclosure, protects investors against fraudulent and manipulative practices in the market, and monitors corporate takeover actions in the United States.

**SECURITIES AND EXCHANGE COMMISSION (SEC) RULE 15c3-1.** An SEC rule setting capital requirements for brokers and dealers. Under Rule 15c3-1, a broker or dealer must have sufficient liquidity in order to cover the most pressing obligations. This is defined as having a certain amount of liquidity as a percentage of the broker/dealer’s total obligations. If the percentage falls below a certain point, the broker or dealer may not be allowed to take on new clients and may have restrictions placed on dealings with current client.

**STRUCTURED NOTE.** A complex, fixed income instrument, which pays interest, based on a formula tied to other interest rates, commodities or indices. Examples include inverse floating rate notes which have coupons that increase when other interest rates are falling, and which fall when other interest rates are rising, and "dual index floaters," which pay interest based on the relationship between two other interest rates - for example, the yield on the ten-year Treasury note minus the Libor rate. Issuers of such notes lock in a reduced cost of borrowing by purchasing interest rate swap agreements.

**SUPRANATIONAL.** A Supranational is a multi-national organization whereby member states transcend national boundaries or interests to share in the decision making to promote economic development in the member countries.

**TOTAL RATE OF RETURN.** A measure of a portfolio’s performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains, and losses in the portfolio.

**U.S. TREASURY OBLIGATIONS.** Securities issued by the U.S. Treasury and backed by the full faith and credit of the United States. Treasuries are considered to have no credit risk and are the benchmark for interest rates on all other securities in the US and overseas. The Treasury issues both discounted securities and fixed coupon notes and bonds.

**TREASURY BILLS.** All securities issued with initial maturities of one year or less are issued as discounted instruments and are called Treasury bills. The Treasury currently issues three- and six-month T-bills at regular weekly auctions. It also issues “cash

management” bills as needed to smooth out cash flows.

**TREASURY NOTES.** All securities issued with initial maturities of two to ten years are called Treasury notes and pay interest semi-annually.

**TREASURY BONDS.** All securities issued with initial maturities greater than ten years are called Treasury bonds. Like Treasury notes, they pay interest semi-annually.

**YIELD TO MATURITY.** The annualized internal rate of return on an investment which equates the expected cash flows from the investment to its cost.

**RESOLUTION NO. 24 – 4797**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
MURRIETA, CALIFORNIA, ADOPTING THE FISCAL YEAR 2024/25  
INVESTMENT POLICY**

**WHEREAS**, California Government Code section 53646 provides for the treasurer or chief financial officer of a local agency to present to the legislative body of that agency a statement of the agency’s investment policy; and

**WHEREAS**, on December 5, 2023, the City Council of the City of Murrieta (“City”) adopted Resolution 23-4718 approving the Fiscal Year 2023/24 City’s Investment Policy (“Policy”); and

**WHEREAS**, the Policy should be reviewed at least annually to ensure its consistency with the overall objectives of preservation of principal, liquidity, and return, and its relevance to current law and financial and economic trends; and

**WHEREAS**, the Treasurer of the City has, through its investment advisor, Chandler Asset Management (“CAM”), reviewed the current Policy, as well as any actions taken by the Legislature of the State of California that would have affected the City’s Policy; and

**WHEREAS**, the Treasurer is recommending that no changes be made to the Policy which is attached as Exhibit A.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF  
MURRIETA, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1.** The recitals above are true and correct and incorporated herein by this reference.

PASSED, APPROVED, AND ADOPTED this 3<sup>rd</sup> day of December 2024.

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Lori Stone, Mayor

ATTEST:

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Cristal McDonald, City Clerk

APPROVED AS TO FORM:

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Tiffany J. Israel, City Attorney

STATE OF CALIFORNIA    )  
COUNTY OF RIVERSIDE   )§  
CITY OF MURRIETA        )

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 24-4797 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 3<sup>rd</sup> day of December 2024, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Cristal McDonald, City Clerk



# CITY OF MURRIETA INVESTMENT POLICY

## ***I - INTRODUCTION***

The City Council of the City of Murrieta (City) has adopted this Investment Policy (Policy) in order to establish the investment scope, objectives, delegation of authority, standards of prudence, reporting requirements, internal controls, eligible investments and transactions, diversification requirements, risk tolerance, and safekeeping and custodial procedures for the investment of the funds of the City. All such funds will be invested in accordance with this Policy and with applicable sections of the California Government Code. This Policy was endorsed and adopted by the City and is effective as of the 3<sup>rd</sup> day of December 2024, and replaces any previous versions.

## ***II - SCOPE***

This Policy applies to all operating funds of the City. Non-operating funds may be subject to other prevailing documents, such as a governing bond indenture. This policy excludes Employees Retirement and Deferred Compensation Funds. Additional funds that may be created from time to time shall be added to the City's investment portfolio (portfolio) and managed in accordance with the provisions of this Policy.

All cash shall be pooled for investment purposes. The investment income derived from the pooled investment account shall be allocated to the contributing funds based upon the proportion of the respective average balances relative to the total pooled balance in the portfolio. Investment income shall be distributed to the individual funds not less than annually.

## ***III - OBJECTIVES***

The City's funds shall be invested in accordance with the City's Municipal Code and all applicable State statutes and Federal regulations, and in a manner designed to accomplish the following objectives, which are listed in priority order:

1. Preservation of capital and protection of investment principal.
2. Maintenance of sufficient liquidity to meet anticipated cash flows.
3. Attainment of a market value rate of return.
4. Diversification to avoid incurring unreasonable market risks.

## ***IV - DELEGATION OF AUTHORITY***

The management responsibility for the City's investment program is delegated by the City Council to the Treasurer pursuant to California Government Code Section 53607 and Section 2.20.030 of the City's Municipal Code. The City Manager serves as the Treasurer. The Treasurer has delegated the authority to conduct investment transactions

and to manage the operation of the portfolio to the Finance Director. These officers shall meet regularly to discuss economic and market conditions, and to plan investment strategy to meet the City's fiscal objectives. No person may engage in an investment transaction except as expressly provided under the terms of this Policy.

## ***V - PRUDENCE***

The standard of prudence to be used for managing the City's investments shall be California Government Code Section 53600.3, the prudent investor standard, which states that "When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency."

The City's overall investment program shall be designed and managed with a degree of professionalism that is worthy of the public trust. The City recognizes that no investment is totally without risk and that the investment activities of the City are a matter of public record. Accordingly, the City recognizes that occasional measured losses may occur in a diversified portfolio and shall be considered within the context of the overall portfolio's return, provided that adequate diversification has been implemented and that the sale of a security is in the best long-term interest of the City.

If, due to market changes or fluctuations in the size of the City's portfolio, a percentage of portfolio limitation is exceeded, the affected securities may be held to their maturity if the Treasurer believes it is prudent to do so.

The Treasurer and authorized investment personnel exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that the deviations from expectations are reported in a timely fashion to the City Council and appropriate action is taken to control adverse developments.

## ***VI - ETHICS AND CONFLICTS OF INTEREST***

Elected officials and employees involved in the City's investment program shall refrain from personal business activity that could conflict with proper execution of the investment program or that could impair or create the appearance of an impairment of their ability to make impartial investment decisions. These individuals shall disclose to the City Manager any material interests they have in financial institutions that conduct business with the City and they shall subordinate their personal investment transactions to those of the City.

The Treasurer and the Finance Director shall file a Statement of Economic Interests each year pursuant to California Government Code Section 87203 and regulations of the Fair Political Practices Commission.

## **VII - AUTHORIZED SECURITIES AND TRANSACTIONS**

All investments and deposits of the City shall be made in accordance with California Government Code Sections 16429.1, 53600-53609 and 53630-53686, except that, pursuant to California Government Code Section 5903(e), proceeds of bonds and any moneys set aside or pledged to secure payment of the bonds may be invested in securities or obligations described in the ordinance, resolution, indenture, agreement, or other instrument providing for the issuance of the bonds. Any revisions or extensions of the above referenced code sections will be assumed to be part of this Policy immediately upon being enacted. However, in the event that amendments to these sections conflict with this Policy and past City investment practices, the City may delay adherence to the new requirements when it is deemed in the best interest of the City to do so. In such instances, after consultation with the City's attorney, the Treasurer will present a recommended course of action to the City Council for approval. Percentage holding limits and credit quality minimums listed in this section apply at the time the security is purchased.

The City has further restricted the eligible types of securities and transactions as follows:

A. **United States Treasury** bills, bonds, and notes with a final maturity not exceeding five years from the date of trade settlement. There is no limitation as to the percentage of the portfolio that can be invested in this category.

B. **Federal Agency Obligations** for which the faith and credit of the United States are pledged for the payment of principal and interest, and which have a final maturity not exceeding five years from the date of trade settlement. There is no limitation as to the percentage of the portfolio that can be invested in this category.

C. **Federal Instrumentality** (government sponsored enterprise) debentures, discount notes, callable securities and step-up securities with a final maturity not exceeding five years from the date of trade settlement. No more than 30% of the portfolio may be invested in any single Federal Instrumentality/GSE issuer. The maximum percentage of callable agency securities in the portfolio is 20%.

D. **Mortgage-backed Securities**, Collateralized Mortgage Obligations and Asset-backed Securities limited to mortgage-backed pass-through securities issued by a US government agency or consumer receivable pass-through certificates or bonds with a final maturity not exceeding five years from the date of trade settlement. The securities are rated in a rating category of "AA" or its equivalent or higher by a NRSRO. The aggregate investment in mortgage-backed and asset-backed securities described in this section shall not exceed 20% of the portfolio with no more than 5% held in any one issuer that is not a US government agency.

E. **Repurchase Agreements** with a final termination date not exceeding one year collateralized with securities authorized under California Government Code. For the purpose of this section, the term collateral shall mean purchased securities under the terms of the City's approved Master Repurchase Agreement. The purchased securities shall have a minimum market value including accrued interest of 102% of the dollar value

of the funds borrowed. Collateral shall be held in the City's custodian bank, as safekeeping agent, and the market value of the collateral securities shall be marked-to-the-market daily.

Repurchase Agreements shall be entered into only with broker/dealers who are recognized as Primary Dealers by the Federal Reserve Bank of New York or with firms that have a primary dealer within their holding company structure. The Treasurer shall maintain a copy of the City's approved Master Repurchase Agreement along with a list of the broker/dealers who have executed same.

The aggregate investment in Repurchase Agreements shall not exceed 20% of the portfolio.

F. **Prime Commercial Paper** with a maturity not exceeding 270 days from the date of trade settlement with the highest ranking or of the highest letter and number rating assigned by a NRSRO. The entity that issues the commercial paper shall meet all of the conditions in either sub-paragraph 1) or sub-paragraph 2) below:

- 1) The entity shall (a) be organized and operating in the United States as a general corporation, (b) have total assets in excess of \$500,000,000, and (c) have debt other than commercial paper, if any, that is rated in a rating category of "A" or its equivalent or higher by a NRSRO.
- 2) The entity shall (a) be organized within the United States as a special purpose corporation, trust, or limited liability company, (b) have program-wide credit enhancements, including, but not limited to, over collateralization, letters of credit or surety bond and (c) have commercial paper that is rated in a rating category of "A-1" or its equivalent or higher by a NRSRO.

Not more than 5% of the portfolio may be invested in the commercial paper and medium-term notes of any issuer and the aggregate investment in commercial paper shall not exceed 25% of the portfolio. Under a provision sunseting on January 1, 2026, no more than 40% of the portfolio may be invested in Commercial Paper if the Agency's investment assets under management are greater than \$100,000,000.

G. **Eligible Bankers Acceptances** issued by Federal Deposit Insurance Corporation (FDIC) insured commercial banks, rated at least "A-1" or the equivalent by a NRSRO with maturities not exceeding 180 days from the date of trade settlement. If issuers have senior debt outstanding, it shall be rated in a rating category of "A" or its equivalent or higher by a NRSRO. No more than 5% of the portfolio shall be invested in bankers acceptances of any one commercial bank, and the aggregate investment in bankers acceptances shall not exceed 30% of the portfolio.

H. **Medium-Term Notes** issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Medium-Term Notes shall have a final maturity not exceeding five years from the date of trade settlement and must be rated in a rating category of "A" or its equivalent or higher by a NRSRO at the time of purchase. Not more than 5% of the City's total portfolio shall be invested in the Medium-Term Notes and

commercial paper of any one issuer and the aggregate investment in Medium-Term Notes may not exceed 30% of the portfolio.

I. **Supranational Securities** that are United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank, with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated in a rating category of “AA” or its equivalent or higher by a NRSRO and shall not exceed 30% of the portfolio with no more than 10% invested in any one issuer.

J. **State of California’s Local Agency Investment Fund (LAIF),**

The City may invest up to the maximum amount permitted by LAIF, pursuant to California Government Code Section 16429.1. LAIF’s investments in instruments prohibited by or not specified in the City’s policy do not exclude the investment in LAIF itself from the City’s list of allowable investments, provided LAIF’s reports allow the Treasurer to adequately judge the risk inherent in LAIF’s portfolio.

K. **Municipal Bonds**, State of California registered warrants or treasury notes or bonds, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state.

Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California.

Bonds, notes, warrants, or other evidences of indebtedness of a local agency within California including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.

In addition, these securities must be rated in a rating category of “A” or its equivalent or higher by a NRSRO with maturities not exceeding five years from the date of trade settlement. No more than 5% of the portfolio shall be invested in any one municipal issuer and the aggregate investment in municipal bonds shall not exceed 30% of the portfolio.

L. **Money Market Funds** registered under the Investment Company Act of 1940 that are (1) “no-load” (meaning no commission or fee shall be charged on purchases or sales of shares); (2) have a constant net asset value per share of \$1.00; (3) invest only in the securities and obligations authorized in the applicable California statute; and (4) have a rating in a rating category of “AAA” or its equivalent by at least two NRSROs. Investment in any individual fund may not exceed 10% of the fund, and the aggregate investment in any combination of Money Market Funds and Mutual Funds shall not exceed 20% of the portfolio.

M. **Mutual Funds** registered under the Investment Company Act of 1940 that are (1) “no-load” (meaning no commission or fee shall be charged on purchases or sales of shares); (2) invest only in the securities and obligations authorized in the applicable California statute; and (3) have a rating in a rating category of “AAA” or its equivalent by at least two NRSROs. The investment in any individual Mutual Fund shall not exceed 10% of the portfolio. In addition, investment in any individual fund may not exceed 10% of the fund, and the aggregate investment in any combination of Mutual Funds and money market funds shall not exceed 20% of the portfolio.

N. **Negotiable Certificates of Deposit (NCDs)**, issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank, provided that: The amount of the NCD insured up to the FDIC limit does not require any credit ratings; Any amount above the FDIC insured limit must be issued by institutions which have short-term debt obligations rated “A-1” or its equivalent or better by at least one NRSRO; or long-term obligations rated in a rating category of “A” or its equivalent or higher by at least one NRSRO; No more than 30% of the total portfolio may be invested in NCDs (combined with CDARS); No more than 5% of the portfolio may be invested in any single issuer; The maximum maturity does not exceed five (5) years.

O. **Federally Insured Time Deposits (Non-Negotiable Certificates of Deposit)** in state or federally chartered banks, savings and loans, or credit unions, provided that: (1) The amount per institution is limited to the maximum covered under federal insurance; (2) No more than 20% of the portfolio will be invested in a combination of federally insured and collateralized time deposits; and (3) The maximum maturity does not exceed five (5) years.

P. **Collateralized Time Deposits (Non-Negotiable Certificates of Deposit)** in state or federally chartered banks, savings and loans, or credit unions in excess of insured amounts which are fully collateralized with securities in accordance with California law, provided that: No more than 20% of the portfolio will be invested in a combination of federally insured and collateralized time deposits; The maximum maturity does not exceed five (5) years.

Q. **Certificate of Deposit Placement Service (CDARS)** provided that: No more than 30% of the total portfolio may be invested in a combination of Certificates of Deposit, including CDARS; The maximum maturity does not exceed five (5) years.

R. **Collateralized Bank Deposits.** The City’s deposits with financial institutions will be collateralized with pledged securities per California Government Code, Section 53651. There are no limits on the dollar amount or percentage that the City may invest in collateralized bank deposits.

## Summary of Allowable Investments

Investment Type	State Code CGC 53601			City of Murrieta Policy		
	Max Maturity	% Limit	Required Rating	Max Maturity	% Limit	Required Rating
US Treasury	5 years	None	None	5 years	None	None
US Agency	5 years	None	None	5 years	None	None
US Instrumentality	5 years	None	None	5 years	None	None
Mortgage and Asset Backed Securities <sup>2</sup>	5 years	20%	“AA”	5 years	20%	“AA”
Repurchase Agreement <sup>4</sup>	1 year	None	None	1 year	20%	None
Commercial Paper <sup>1</sup>	270 days	25% <sup>7</sup>	A-1/P-1	270 days	25% <sup>7</sup>	A-1/P-1
Bankers Acceptances <sup>1</sup>	180 days	40%	A-1/P-1	180 days	30%	A-1/P-1
Corporate Notes <sup>1</sup>	5 years	30%	“A”	5 years	30%	“A”
Supranational <sup>1</sup>	5 years	30%	“AA”	5 years	30%	“AA”
LAIF	N/A	LAIF Max	None	N/A	LAIF Max	None
Cal. Local Agency <sup>1</sup>	5 years	None	None	5 years	30%	“A”
State Bonds <sup>1</sup>	5 years	None	None	5 years	30%	“A”
Money Market Fund <sup>3</sup>	N/A	20%	Multiple	N/A	20%	“AAA”
Mutual Fund <sup>3</sup>	N/A	20%	Multiple	N/A	20%	Multiple
Negotiable CDs <sup>5</sup>	5 years	30%	None	5 years	30%	A-1/P-1
FDIC Insured TD <sup>6</sup>	5 years	None	None	5 years	20%	None
Time Deposits (TD) <sup>6</sup>	5 years	None	None	5 years	20%	“A”
CDARS <sup>5</sup>	5 years	30%	None	5 years	30%	None

- 1) All non-federal governmental securities are limited to no more than 5% per issuer, with the exception of money market funds, mutual funds, supranationals, LAIF, or unless otherwise specified in this investment policy.
- 2) Total of all asset backed and mortgage backed securities may not exceed 20% of the portfolio.
- 3) Money Market Funds must be rated “AAA” by two NRSROs, no fund can have more than 10% of the portfolio and the total of all money market and mutual funds cannot exceed 20% of the portfolio.
- 4) Securities held as collateral must have a value that is more than 102% of the funds invested in the repo.
- 5) No more than 30% of the total portfolio may be invested in NCDs (combined with CDARS)
- 6) No more than 20% of the portfolio will be invested in a combination of federally insured and collateralized time deposits
- 7) Under a provision sunsetting on January 1, 2026, no more than 40% of the portfolio may be invested in Commercial Paper if the Agency’s investment assets under management are greater than \$100,000,000.

## **VIII – MITIGATING CREDIT RISK IN THE PORTFOLIO**

Credit risk is the risk that a security or a portfolio will lose some or all its value due to a real or perceived change in the ability of the issuer to repay its debt. The City will mitigate credit risk by adopting the following strategies:

- The diversification requirements included in the “Authorized Securities and Transactions” section of this policy are designed to mitigate credit risk in the portfolio.
- The City may elect to sell a security prior to its maturity and record a capital gain or loss in order to manage the quality, liquidity or yield of the portfolio in response to market conditions or City’s risk preferences.
- If a security owned by the City is downgraded to a level below the requirements of this policy, making the security ineligible for additional purchases, the following steps will be taken:
  - Any actions taken related to the downgrade by the investment manager will be communicated to the Treasurer in a timely manner.
  - If a decision is made to retain the security, the credit situation will be monitored and reported to the City Council.

The foregoing list of authorized securities and transactions shall be strictly interpreted. Any deviation from the list must be preapproved by the City Council.

## **IX – PROHIBITED INVESTMENT VEHICLES AND TRANSACTIONS**

- State law notwithstanding, any investments not specifically described herein are prohibited, including, but not limited to futures and options.
- In accordance with California Government Code, Section 53601.6, investment in inverse floaters, range notes, or mortgage-derived interest-only strips is prohibited.
- Investment in any security that could result in a zero interest accrual if held to maturity is prohibited. Under a provision sunseting on January 1, 2026, securities backed by the U.S. Government that could result in a zero- or negative-interest accrual if held to maturity are permitted.
- Trading securities for the sole purpose of speculating on the future direction of interest rates is prohibited.
- Purchasing or selling securities on margin is prohibited.
- The use of reverse repurchase agreements, securities lending or any other form of borrowing or leverage is prohibited.
- The purchase of foreign currency denominated securities is prohibited.
- Securities with forward settlement date exceeding 45 days from the time of the investment is prohibited.



## ***X - INVESTMENT DIVERSIFICATION***

The City shall diversify the portfolio to avoid incurring unreasonable risks inherent in over investing in specific instruments, individual financial institutions or maturities. The asset allocation in the portfolio should, however, be flexible depending upon the outlook for the economy, the securities market, and the City's anticipated cash flow needs.

## ***XI - PORTFOLIO MATURITIES AND LIQUIDITY***

To the extent possible, investments shall be matched with anticipated cash flow requirements and known future liabilities. The City will not invest in securities maturing more than five years from the date of trade settlement, unless the City Council has by resolution granted authority to make such an investment at least three months prior to the date of the investment.

## ***XII - SELECTION OF BROKERS/DEALERS***

The Treasurer shall maintain a list of broker/dealers approved for investment purposes, and it shall be the policy of the City to purchase securities only from those brokers and the firms they represent. Each approved broker/dealer must possess an authorizing certificate from the California Commissioner of Corporations as required by Section 25210 of the California Corporations Code. The firms they represent must:

1. be recognized as Primary Dealers by the Federal Reserve Bank of New York or have a primary dealer within their holding company structure, or
2. report voluntarily to the Federal Reserve Bank of New York, or
3. qualify under Securities and Exchange Commission (SEC) Rule 15c3-1 (Uniform Net Capital Rule).

The City may engage the services of investment advisory firms to assist in the management of the portfolio and investment advisors may utilize their own list of approved Broker/Dealers. Such Broker/Dealers will comply with the selection criteria above and the list of approved firms shall be provided to the City on an annual basis or upon request.

In the event that an external investment advisor is not used in the process of recommending a particular transaction in the City's portfolio each authorized broker/dealer shall be required to submit and annually update a City approved Broker/Dealer Information Request form that includes the firm's most recent financial statements.

The City may purchase Commercial Paper from direct issuers even though they are not on the approved broker/dealer list as long as they meet the criteria outlined in Item F of the Authorized Securities and Transactions section of this Policy.

### ***XIII – COMPETITIVE TRANSACTIONS***

All investment transactions shall be conducted competitively with authorized broker/dealers. At least three broker/dealers shall be contacted for each transaction and their bid or offering prices shall be recorded. When purchasing original issue securities, no competitive offerings will be required as all dealers in the selling group offer at the same new issue price.

If the City is offered a security for which there is no other readily available competitive offering, then the Treasurer will document quotations for comparable or alternative securities.

### ***XIV - SAFEKEEPING AND CUSTODY***

To protect against potential losses due to failure of individual securities dealers, and to enhance access to securities, interest payments and maturity proceeds, all cash and securities in the City's portfolio shall be held in safekeeping in the City's name by a third party custodian, acting as agent for the City under the terms of a custody agreement executed by the bank and the City. All investment transactions will require a safekeeping receipt or acknowledgment generated from the trade. A monthly report will be received by the City from the custodian listing all securities held in safekeeping with current market data and other information.

The only exceptions to the foregoing shall be depository accounts and securities purchases made with: (i) local government investment pools; (ii) time certificates of deposit, and (iii) mutual funds and money market mutual funds, since these securities are not deliverable.

The purchase and sale of securities and repurchase agreement transactions shall be settled on a delivery-versus-payment basis.

### ***XV - PORTFOLIO PERFORMANCE***

The portfolio shall be designed to attain a market rate of return throughout budgetary and economic cycles, taking into account prevailing market conditions, risk constraints for eligible securities, and cash flow requirements. The performance of the portfolio shall be compared to the performance of the ICE BofAML 1-3 year Treasury Index. The duration of the portfolio will be approximately equal (+/- 20%) of the benchmark.

### ***XVI - REPORTING***

Monthly transaction reports will be submitted by the Treasurer to the City Council in accordance with California Government Code Section 53607.

Quarterly, the Treasurer shall submit to the City Council a report of the investment earnings and performance results of the portfolio within 45 days after the end of the quarter. The report shall include the following information:

1. Investment type, issuer, date of maturity, par value and dollar amount invested in all securities, and investments and monies held by the City;
2. A description of the funds, investments or programs under the management of contracted parties, including securities lending programs;
3. A market value as of the date of the report (or the most recent valuation as to assets not valued monthly) and the source of the valuation;
4. Overall portfolio yield based on historical cost;
5. Weighted average maturity;
6. A statement of the portfolio's compliance with this Investment Policy or an explanation for non-compliance; and
7. A statement of the ability or inability to meet expenditure requirements for six months, as well as an explanation of why money will not be available if that is the case.

## ***XVII - POLICY REVIEW***

This Investment Policy shall be adopted by resolution of the City Council annually. It shall be reviewed at least annually to ensure its consistency with the overall objectives of preservation of principal, liquidity, yield and diversification and its relevance to current law and economic trends. Any amendments to this Investment Policy shall be forwarded to the City Council for approval.

### ***GLOSSARY OF INVESTMENT TERMS***

**AGENCIES.** Shorthand market terminology for any obligation issued by a *government-sponsored entity (GSE)*, or a *federally related institution*. Most obligations of GSEs are not guaranteed by the full faith and credit of the US government. Examples are:

**FFCB.** The Federal Farm Credit Bank System provides credit and liquidity in the agricultural industry. FFCB issues discount notes and bonds.

**FHLB.** The Federal Home Loan Bank provides credit and liquidity in the housing market. FHLB issues discount notes and bonds.

**FHLMC.** Like FHLB, the Federal Home Loan Mortgage Corporation provides credit and liquidity in the housing market. FHLMC, also called "Freddie Mac", issues discount notes, bonds and mortgage pass-through securities.

**FNMA.** Like FHLB and Freddie Mac, the Federal National Mortgage Association was established to provide credit and liquidity in the housing market. FNMA, also known as "Fannie Mae," issues discount notes, bonds and mortgage pass-through securities.

**GNMA.** The Government National Mortgage Association, known as "GinnieMae," issues mortgage pass-through securities, which are guaranteed by the full faith and credit of the US Government.

**PEFCO.** The Private Export Funding Corporation assists exporters. Obligations of PEFCO are not guaranteed by the full faith and credit of the US government.

**TVA.** The Tennessee Valley Authority provides flood control and power and promotes development in portions of the Tennessee, Ohio, and Mississippi River valleys. TVA currently issues discount notes and bonds.

**ASSET BACKED SECURITIES.** Securities supported by pools of installment loans or leases or by pools of revolving lines of credit.

**AVERAGE LIFE.** In mortgage-related investments, including CMOs, the average time to expected receipt of principal payments, weighted by the amount of principal expected.

**BANKER'S ACCEPTANCE.** A money market instrument created to facilitate international trade transactions. It is highly liquid and safe because the risk of the trade transaction is transferred to the bank which "accepts" the obligation to pay the investor.

**BENCHMARK.** A comparison security or portfolio. A performance benchmark is a partial market index, which reflects the mix of securities allowed under a specific investment policy.

**BROKER.** A broker brings buyers and sellers together for a transaction for which the broker receives a commission. A broker does not sell securities from his own position.

**CALLABLE.** A callable security gives the issuer the option to call it from the investor prior to its maturity. The main cause of a call is a decline in interest rates. If interest rates decline, the issuer will likely call its current securities and reissue them at a lower rate of interest.

**CERTIFICATE OF DEPOSIT (CD).** A time deposit with a specific maturity evidenced by a certificate.

**CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SYSTEM (CDARS).** A private placement service that allows local agencies to purchase more than \$250,000 in CDs from a single financial institution (must be a participating institution of CDARS) while still maintaining FDIC insurance coverage. CDARS is currently the only entity providing this service. CDARS facilitates the trading of deposits between the California institution and other participating institutions in amounts that are less than \$250,000 each, so that FDIC coverage is maintained.

**COLLATERAL.** Securities or cash pledged by a borrower to secure repayment of a loan or repurchase agreement. Also, securities pledged by a financial institution to secure deposits of public monies.

**COLLATERALIZED BANK DEPOSIT.** A bank deposit that is collateralized at least 100% (principal plus interest to maturity). The deposit is collateralized using assets set aside by the issuer such as Treasury securities or other qualified collateral to secure the deposit in excess of the limit covered by the Federal Deposit Insurance Corporation.

**COLLATERALIZED MORTGAGE OBLIGATIONS (CMO).** Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have different levels of prepayment risk, as compared to the underlying mortgage securities.

**COLLATERALIZED TIME DEPOSIT.** Time deposits that are collateralized at least 100% (principal plus interest to maturity). These instruments are collateralized using assets set aside by the issuer such as Treasury securities or other qualified collateral to secure the deposit in excess of the limit covered by the Federal Deposit Insurance Corporation.

**COMMERCIAL PAPER.** The short-term unsecured debt of corporations.

**COUPON.** The rate of return at which interest is paid on a bond.

**CREDIT RISK.** The risk that principal and/or interest on an investment will not be paid in a timely manner due to changes in the condition of the issuer.

**DEALER.** A dealer acts as a principal in security transactions, selling securities from and buying securities for his own position.

**DEBENTURE.** A bond secured only by the general credit of the issuer.

**DELIVERY VS. PAYMENT (DVP).** A securities industry procedure whereby payment for a security must be made at the time the security is delivered to the purchaser's agent.

**DERIVATIVE.** Any security that has principal and/or interest payments which are subject to uncertainty (but not for reasons of default or credit risk) as to timing and/or amount, or any security which represents a component of another security which has been separated from other components ("Stripped" coupons and principal). A derivative is also defined as a financial instrument the value of which is totally or partially derived from the value of another instrument, interest rate, or index.

**DISCOUNT.** The difference between the par value of a bond and the cost of the bond, when the cost is below par. Some short-term securities, such as T-bills and banker's acceptances, are known as discount securities. They sell at a discount from par and return the par value to the investor at maturity without additional interest. Other securities, which have fixed coupons, trade at a discount when the coupon rate is lower than the current market rate for securities of that maturity and/or quality.

**DIVERSIFICATION.** Dividing investment funds among a variety of investments to avoid excessive exposure to any one source of risk.

**DURATION.** The weighted average time to maturity of a bond where the weights are the present values of the future cash flows. Duration measures the price sensitivity of a security to changes interest rates.

**FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC).** The Federal Deposit Insurance Corporation (FDIC) is an independent federal agency insuring deposits in U.S. banks and thrifts in the event of bank failures. The FDIC was created in 1933 to maintain public confidence and encourage stability in the financial system through the promotion of sound banking practices.

**FEDERALLY INSURED TIME DEPOSIT.** A time deposit is an interest-bearing bank deposit account that has a specified date of maturity, such as a certificate of deposit (CD). These deposits are limited to funds insured in accordance with FDIC insurance deposit limits.

**LEVERAGE.** Borrowing funds in order to invest in securities that have the potential to pay earnings at a rate higher than the cost of borrowing.

**LIQUIDITY.** The speed and ease with which an asset can be converted to cash.

**LOCAL AGENCY INVESTMENT FUND (LAIF).** A voluntary investment fund open to government entities and certain non-profit organizations in California that is managed by the State Treasurer's Office.

**LOCAL GOVERNMENT INVESTMENT POOL.** Investment pools that range from the State Treasurer's Office Local Agency Investment Fund (LAIF) to county pools, to Joint Powers Authorities (JPAs). These funds are not subject to the same SEC rules applicable to money market mutual funds.

**MAKE WHOLE CALL.** A type of call provision on a bond that allows the issuer to pay off the remaining debt early. Unlike a call option, with a make whole call provision, the issuer makes a lump sum payment that equals the net present value (NPV) of future coupon payments that will not be paid because of the call. With this type of call, an investor is compensated, or "made whole."

**MARGIN.** The difference between the market value of a security and the loan a broker makes using that security as collateral.

**MARKET RISK.** The risk that the value of securities will fluctuate with changes in overall market conditions or interest rates.

**MARKET VALUE.** The price at which a security can be traded.

**MATURITY.** The final date upon which the principal of a security becomes due and payable. The investment's term or remaining maturity is measured from the settlement date to final maturity.

**MEDIUM TERM NOTES.** Unsecured, investment-grade senior debt securities of major corporations which are sold in relatively small amounts on either a continuous or an intermittent basis. MTNs are highly flexible debt instruments that can be structured to respond to market opportunities or to investor preferences.

**MODIFIED DURATION.** The percent change in price for a 100-basis point change in yields. Modified duration is the best single measure of a portfolio's or security's exposure to market risk.

**MONEY MARKET.** The market in which short-term debt instruments (T-bills, discount notes, commercial paper, and banker's acceptances) are issued and traded.

**MONEY MARKET MUTUAL FUND.** A mutual fund that invests exclusively in short-term securities. Examples of investments in money market funds are certificates of deposit and U.S. Treasury securities. Money market funds attempt to keep their net asset values at \$1 per share.

**MORTGAGE PASS-THROUGH SECURITIES.** A securitized participation in the interest and principal cash flows from a specified pool of mortgages. Principal and interest payments made on the mortgages are passed through to the holder of the security.

**MUNICIPAL SECURITIES.** Securities issued by state and local agencies to finance capital and operating expenses.

**MUTUAL FUND.** An entity which pools the funds of investors and invests those funds in a set of securities which is specifically defined in the fund's prospectus. Mutual funds can be invested in various types of domestic and/or international stocks, bonds, and money market instruments, as set forth in the individual fund's prospectus. For most large, institutional investors, the costs associated with investing in mutual funds are higher than the investor can obtain through an individually managed portfolio.

**NATIONALLY RECOGNIZED STATISTICAL RATING ORGANIZATION (NRSRO).**  
A credit rating agency that the Securities and Exchange Commission in the United States uses for regulatory purposes. Credit rating agencies provide assessments of an investment's risk. The issuers of investments, especially debt securities, pay credit rating agencies to provide them with ratings. The three most prominent NRSROs are Fitch, S&P, and Moody's.

**NEGOTIABLE CERTIFICATE OF DEPOSIT (CD).** A short-term debt instrument that pays interest and is issued by a bank, savings or federal association, state or federal credit union, or state-licensed branch of a foreign bank. Negotiable CDs are traded in a secondary market.

**PRIMARY DEALER.** A financial institution (1) that is a trading counterparty with the Federal Reserve in its execution of market operations to carry out U.S. monetary policy, and (2) that participates for statistical reporting purposes in compiling data on activity in the U.S. Government securities market.

**PRUDENT PERSON (PRUDENT INVESTOR) RULE.** A standard of responsibility which applies to fiduciaries. In California, the rule is stated as “Investments shall be managed with the care, skill, prudence and diligence, under the circumstances then prevailing, that a prudent person, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of like character and with like aims to accomplish similar purposes.”

**REPURCHASE AGREEMENT.** Short-term purchases of securities with a simultaneous agreement to sell the securities back at a higher price. From the seller’s point of view, the same transaction is a reverse repurchase agreement.

**SAFEKEEPING.** A service to bank customers whereby securities are held by the bank in the customer’s name.

**SECURITIES AND EXCHANGE COMMISSION (SEC).** The U.S. Securities and Exchange Commission (SEC) is an independent federal government agency responsible for protecting investors, maintaining fair and orderly functioning of securities markets and facilitating capital formation. It was created by Congress in 1934 as the first federal regulator of securities markets. The SEC promotes full public disclosure, protects investors against fraudulent and manipulative practices in the market, and monitors corporate takeover actions in the United States.

**SECURITIES AND EXCHANGE COMMISSION (SEC) RULE 15c3-1.** An SEC rule setting capital requirements for brokers and dealers. Under Rule 15c3-1, a broker or dealer must have sufficient liquidity in order to cover the most pressing obligations. This is defined as having a certain amount of liquidity as a percentage of the broker/dealer’s total obligations. If the percentage falls below a certain point, the broker or dealer may not be allowed to take on new clients and may have restrictions placed on dealings with current client.

**STRUCTURED NOTE.** A complex, fixed income instrument, which pays interest, based on a formula tied to other interest rates, commodities or indices. Examples include inverse floating rate notes which have coupons that increase when other interest rates are falling, and which fall when other interest rates are rising, and “dual index floaters,” which pay interest based on the relationship between two other interest rates - for example, the yield on the ten-year Treasury note minus the Libor rate. Issuers of such notes lock in a reduced cost of borrowing by purchasing interest rate swap agreements.

**SUPRANATIONAL.** A Supranational is a multi-national organization whereby member states transcend national boundaries or interests to share in the decision making to promote economic development in the member countries.

**TOTAL RATE OF RETURN.** A measure of a portfolio’s performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains, and losses in the portfolio.

**U.S. TREASURY OBLIGATIONS.** Securities issued by the U.S. Treasury and backed by the full faith and credit of the United States. Treasuries are considered to have no credit risk and are the benchmark for interest rates on all other securities in the US and overseas. The Treasury issues both discounted securities and fixed coupon notes and bonds.

**TREASURY BILLS.** All securities issued with initial maturities of one year or less are issued as discounted instruments and are called Treasury bills. The Treasury currently issues three- and six-month T-bills at regular weekly auctions. It also issues “cash

management” bills as needed to smooth out cash flows.

**TREASURY NOTES.** All securities issued with initial maturities of two to ten years are called Treasury notes and pay interest semi-annually.

**TREASURY BONDS.** All securities issued with initial maturities greater than ten years are called Treasury bonds. Like Treasury notes, they pay interest semi-annually.

**YIELD TO MATURITY.** The annualized internal rate of return on an investment which equates the expected cash flows from the investment to its cost.





# CITY OF MURRIETA

## City Council Meeting Agenda Report

12/3/2024  
Agenda Item No. 9.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Javier Carcamo, Finance Director

PREPARED BY: Jennifer Terry, Finance Manager

SUBJECT: Approve the Recognized Obligation Payment Schedule and Administrative Budget for Fiscal Year 2025/26

### **RECOMMENDATION**

Adopt Resolution No. RSA 24-33 entitled: *A Resolution of the Successor Agency to the Murrieta Redevelopment Agency Approving a Recognized Obligation Payment Schedule for the Period from July 1, 2025, through June 30, 2026, Approving the Successor Agency's Proposed Administrative Budget for Fiscal Year 2025/26, and Authorizing Posting and Transmittal Thereof.*

### **PRIOR ACTION/VOTE**

On December 5, 2023, the City Council, serving as the Successor Agency to the Murrieta Redevelopment Agency, adopted Resolution No. RSA 23-31, approving and adopting the Recognized Obligation Payment Schedule and Administrative Budget for July 1, 2024, to June 30, 2025, pursuant to ABX1 26 (Vote: 5-0).

### **CITY COUNCIL GOAL**

Maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency.

### **BACKGROUND**

On December 29, 2011, the California Supreme Court issued its decision in *California Redevelopment Association v. Matosantos*, upholding Assembly Bill (AB) X1 26, which dissolved all redevelopment agencies in California, and overturning ABX1 27, the "voluntary alternative redevelopment program." With the voluntary redevelopment program provided for in ABX1 27 being ruled unconstitutional by the Court, all California redevelopment agencies were deemed dissolved on February 1, 2012. Thus, as of February 1, 2012, redevelopment agencies throughout the state began the process of winding down.

As ABX1 26 was later modified by AB 1484 and Senate Bill 107 and codified in the State Health and Safety Code (HSC), successor agencies must wind down the affairs of their respective, now-dissolved redevelopment agencies. The City of Murrieta (City) elected to serve as the Successor Agency (Successor Agency) to the dissolved Murrieta Redevelopment Agency (Former RDA).

As part of the dissolution process, the Successor Agency must prepare a Recognized Obligation Payment Schedule (ROPS) showing all the obligations of the Former RDA and the sources of funds for the repayments. The Successor Agency must also prepare an administrative budget for the upcoming Fiscal Year (FY). Both documents must be submitted to the Riverside Countywide Consolidated Oversight Board (Oversight Board) and the California Department of Finance (DOF) for approval.

### **Discussion**

The Successor Agency is being asked to approve the ROPS for the period July 1, 2025, through June 30, 2026 (ROPS 2025/26). Once approved, ROPS 2025/26 will then go before the Oversight Board for approval, following which, it will be transmitted by the February 1, 2025, deadline to the DOF, California State Controller, and Riverside County Auditor-Controller (CAC) for their review. Descriptions of items on the ROPS 2025/26 follow.

### **Item 9, Administrative Allowance**

HSC Section 34177(j) requires the Successor Agency to prepare an Administrative Budget and submit it to the Oversight Board for approval. Pursuant to HSC Section 34171 (b), the administrative allowance is limited to the greater of \$250,000 per year, or three percent (3%) of the Redevelopment Property Tax Trust Fund (RPTTF) distributed in the prior FY, excluding the administrative allowance. The Successor Agency anticipates needing an administrative allowance in the amount of \$48,700 in FY 2025/26. Administrative activities for FY 2025/26 include preparation and legal review of the ROPS, Prior Period Adjustment (PPA) reconciliation, cash balance reconciliation, agenda reports and resolutions, payment of enforceable obligations, attendance at Successor Agency and Oversight Board meetings, and other activities detailed in Exhibit B attached to the accompanying resolution.

### **Items 57-59, Bonds Debt Service and Fiscal Agent Fees**

The Successor Agency refunded the 2002, 2005, and 2007 Tax Allocation Bonds with an issue of 2017 Tax Allocation Refunding Bonds to take advantage of lower interest rates and to reduce the sum of total future debt service payments. The 2017 Series A and B bonds appear on the ROPS 2025/26 as items 57-59, including associated fiscal agent fees and continuing disclosure costs. The Successor Agency requests \$1,175,731 for the 2017 Series A bond, \$1,622,588 for the Series B bond, and \$8,875 for fiscal agent fees and continuing disclosure costs on the ROPS 2025/26.

### **Cash Balances**

The Report of Cash Balances in the current ROPS represents the Successor Agency's cash balance as of June 30, 2023. It shows the inflow and outflow of funds held by the Successor Agency and assists the Successor Agency in identifying other funds available to spend on enforceable obligations in place of RPTTF. In FY 2022/23, Successor Agency staff and its consultant, RSG, Inc., performed a cash balance reconciliation to analyze the Successor Agency's true cash balance and determined that the Successor Agency has available cash on hand to spend on enforceable obligations in place of RPTTF for FY 2025/26. The Successor Agency has also retained revenue from previous FYs to fund debt service obligations in future years, as detailed below:

- The Successor Agency has retained \$13,500 in property tax revenues received, but not spent, for obligations in FY 2020/21 for expenditures in FY 2023/24. This amount is also known as the 2020/21 PPA.
- The Successor Agency has retained \$12,746 in property tax revenues received, but not spent, for

obligations in FY 2021/22 for expenditures in FY 2024/25. This amount is also known as the 2021/22 PPA.

### **ROPS 22-23 Prior Period Adjustment**

As required by HSC Section 34186(c), the Successor Agency prepared a reconciliation between approved and actual payments on enforceable obligations from the ROPS covering FY 2022/23 and submitted this reconciliation to the CAC prior to the October 1, 2024, deadline. There was a \$55,196 difference between approved and actual payments.

### **Last and Final ROPS**

Pursuant to HSC Section 34191.6(a), beginning January 1, 2016, agencies that have received a Finding of Completion may submit a Last and Final ROPS if all the following conditions are met:

- 1) The remaining debt is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules, including, but not limited to, debt service, loan agreements, and contracts.
- 2) All remaining obligations have been previously listed on the ROPS and approved for payment by DOF pursuant to HSC Section 34177(m) or (o).
- 3) The agency is not a party to outstanding/unresolved litigation, except as specified in HSC Section 34191.6(a)(3).

A Last and Final ROPS will reduce the administrative burden on the Successor Agency and eliminate the need for annual Oversight Board meetings to approve the ROPS. The Successor Agency can amend the Last and Final ROPS twice. The Successor Agency meets the required conditions; however, prefers to maintain an annual ROPS at this time. Furthermore, DOF has oversight over all Last and Final ROPS approvals and has been limiting the Successor Agency administrative allowance to approximately \$5,000 per year.

### **Riverside Countywide Oversight Board**

As of July 1, 2018, the Riverside County Consolidated Oversight Board (Oversight Board) was established pursuant to HSC Section 34179(j). This Oversight Board reviews actions taken by all successor agencies within the County and can direct successor agencies to perform certain actions.

The Oversight Board has scheduled its general meetings to occur in the Riverside County Board Chambers on the first floor at 4080 Lemon Street in Riverside. The deadline for the Successor Agency to submit its ROPS 2025/26 to the Oversight Board for the January 16, 2025, meeting is December 19, 2024. This deadline allows for Riverside County staff to review the submission and provide feedback, as well as for the Successor Agency to incorporate feedback, if necessary. With the consolidation of the Oversight Boards, expenditures are being more stringently monitored, and successor agencies have to provide additional supporting documentation, especially for the administrative allowance. Upon approval of the recommended action, Successor Agency staff will submit the ROPS along with supporting documentation to the Oversight Board for the January 16, 2025, meeting.

### **FISCAL IMPACT**

The ROPS 2025/26 must be approved by the Murrieta Successor Agency and the Oversight Board. Upon approval, the ROPS will be forwarded to the DOF by February 1, 2025, for the Murrieta Successor Agency to receive RPTTF, administered by the CAC, to pay enforceable obligations during the ROPS 2025/26 period. The FY 2025/26 administrative and debt service budgets for the Successor Agency will be included in the

Biennial budget.

**ATTACHMENTS**

1. Resolution No. RSA 24-33

**SUCCESSOR AGENCY  
RESOLUTION NO. RSA 24-33**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE MURRIETA REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM JULY 1, 2025 THROUGH JUNE 30, 2026, APPROVING THE SUCCESSOR AGENCY'S PROPOSED ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2025/26, AND AUTHORIZING POSTING AND TRANSMITTAL THEREOF**

**WHEREAS**, the Murrieta Redevelopment Agency (the "Former RDA") was a public body, corporate and politic, duly created, established, and authorized to transact business and exercise its powers under and pursuant to the provisions of the Community Redevelopment Law (Part 1 of Division 24 of the California Health and Safety Code), and the powers of the Former RDA included the power to issue bonds for any of its corporate purposes; and

**WHEREAS**, on June 28, 2011, the California Legislature adopted Assembly Bills X1 26 (the "Dissolution Act") and X1 27 (the "Opt-in Bill"); and

**WHEREAS**, the California Supreme Court subsequently upheld the provisions of the Dissolution Act and invalidated the Opt-in Bill, resulting in the dissolution of the Former RDA as of February 1, 2012; and

**WHEREAS**, the redevelopment powers, assets, and obligations of the Former RDA were transferred on February 1, 2012, to the Successor Agency to the Murrieta Redevelopment Agency ("Successor Agency"); and

**WHEREAS**, on June 27, 2012, Assembly Bill 1484 was adopted as a trailer bill in connection with the Fiscal Year 2012/13 California Budget, and Senate Bill 107 was adopted on September 22, 2015, both to modify certain provisions of the Dissolution Act; and

**WHEREAS**, among the duties of successor agencies under the Dissolution Act as amended is the preparation of an annual Recognized Obligation Payment Schedule (ROPS), per Health and Safety Code section 34177(l), that includes the ensuing fiscal year for consideration by a consolidated oversight board and the California Department of Finance (DOF) for purposes of administering the wind-down of financial obligations of the former redevelopment agency; and

**WHEREAS**, section 34177(l) of the Dissolution Act further requires that the proposed ROPS be transmitted to the oversight board, after which time the oversight board may approve the ROPS and the Successor Agency's transmittal of the adopted ROPS to DOF, the County Auditor-Controller, and the State Controller's Office for their consideration; and

**WHEREAS**, the Riverside Countywide Consolidated Oversight Board ("Oversight Board"), formed July 1, 2018, has jurisdiction over the Successor Agency; and

**WHEREAS**, the Successor Agency's proposed ROPS covering the period from July 1, 2025, through June 30, 2026 ("ROPS 2025/26"), attached hereto as Exhibit "A," has been prepared and is consistent with the provisions of the Dissolution Act and in the format made available by DOF; and

**WHEREAS**, section 34177(j) of the Dissolution Act requires the Successor Agency to prepare a proposed administrative budget and submit it to the Oversight Board for approval; and

**WHEREAS**, the Successor Agency prepared the Fiscal Year 2025/26 Administrative Budget in accordance with the Dissolution Act, attached hereto as Exhibit "B" (the "Administrative Budget"); and

**WHEREAS**, the Oversight Board will review the ROPS 2025/26 and Administrative Budget on January 16, 2025; and

**WHEREAS**, the Successor Agency desires to approve the ROPS 2025/26 and the Fiscal Year 2025/26 Administrative Budget and transmit them to various parties as required by the Dissolution Act.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS: by the Successor Agency to the Murrieta Redevelopment Agency, as follows:**

**Section 1.** The above recitals are true and correct and are a substantive part of this Resolution.

**Section 2.** The proposed ROPS 2025/26 covering the period of July 1, 2025, to June 30, 2026, substantially in the form attached hereto as Exhibit "A," is approved and adopted. Successor Agency staff is hereby authorized and directed to submit a copy to the Oversight Board for approval. The Successor Agency accepts administrative revisions made to the ROPS 2025/26 in order to enable the Successor Agency to submit the ROPS 2025/26 to DOF by the deadline of February 1, 2025.

**Section 3.** The Fiscal Year 2025/26 Administrative Budget for the period July 1, 2025 to June 30, 2026, submitted herewith as Exhibit "B," is hereby approved.

**Section 4.** The officers of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed. Specifically, the officers of the Successor Agency are hereby authorized and directed to post a copy of the ROPS 2025/26 on the City's website and transmit a copy of the ROPS 2025/26 to the Riverside Countywide

Consolidated Oversight Board, the Riverside County Auditor-Controller, the State Controller's Office, and the State of California Department of Finance.

**PASSED, AND ADOPTED** this 3<sup>rd</sup> day of December 2024 by the Successor Agency to the Murrieta Redevelopment Agency.

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Lori Stone, Chair

ATTEST:

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Cristal McDonald, Secretary

APPROVED AS TO FORM:

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Tiffany Israel, Agency Counsel

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE )§  
CITY OF MURRIETA )

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Successor Agency Resolution No. RSA 24-33 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 3<sup>rd</sup> day of December 2024, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Cristal McDonald, City Clerk



EXHIBIT A

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary  
 Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Murrieta  
 County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B	Bond Proceeds	\$ -	\$ -	\$ -
C	Reserve Balance	\$ -	\$ -	\$ -
D	Other Funds	\$ -	\$ -	\$ -
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 2,356,547</b>	<b>\$ 499,347</b>	<b>\$ 2,855,894</b>
F	RPTTF	\$ 2,307,847	\$ 499,347	\$ 2,807,194
G	Administrative RPTTF	\$ 48,700	\$ -	\$ 48,700
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 2,356,547</b>	<b>\$ 499,347</b>	<b>\$ 2,855,894</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (o) of the Health and Safety Code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
 Signature Title

\_\_\_\_\_  
 Signature Title

**Murrieta Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail**  
**July 1, 2025 through June 30, 2026**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 25-26 Total	25-26A (July - December)					25-26A Total	25-26B (January - June)					25-26B Total	Notes	
											Fund Sources						Fund Sources							
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
	City Administration	Admin Costs	7/1/2015	6/30/2038	City of Murrieta	Payroll & Operating costs	Combined Project Area	\$ 36,359,328		\$2,855,894	\$ -	\$ -	\$ -	\$2,307,847	\$ 48,700	\$2,356,547		\$ -	\$ -	\$ -	\$ 499,347	\$ -	\$ 499,347	
9	2017 Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	10/5/2017	8/1/2035	Union Bank	Debt Service Payments for Refunding of 2002, 2005, and 2007 Bonds	Combined Project Area	650,000	N	\$ 48,700				\$ 48,700	\$ 48,700							\$ -	\$ -	
57	2017 Tax Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	10/5/2017	8/1/2037	Union Bank	Debt Service Payments for Refunding of 2002, 2005, and 2007 Bonds	Combined Project Area	11,134,328	N	\$1,175,731			\$1,005,553		\$1,005,553						\$ 170,178		\$ 170,178	
58	2017 Bonds Fiscal Agent Fees and Continuing Disclosure Costs	Fees	10/5/2017	8/1/2037	Union Bank	Fiscal agent fees, annual continuing disclosure costs	Combined Project Area	24,459,625	N	\$1,622,588			\$1,293,419		\$1,293,419						\$ 329,169		\$ 329,169	
59							Combined Project Area	115,375	N	\$ 8,875			\$ 8,875		\$ 8,875						\$ -		\$ -	

**Murrieta Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
**(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds	Reserve Balance	Other Funds	RPTTF			
ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount				556,764	39,931	G: Retain 13,685 19-20 PPA for 22-23, \$13,500 20-21 PPA for 23-24, and 12,746 21-22 PPA for 24-25	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				23,487	4,135,136		
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					4,093,625		
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					26,246	G: Retain \$13,500 20-21 PPA for 23-24 and 12,746 21-22 PPA for 24-25	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC	No entry required					55,196	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 580,251	\$ 0		

**Murrieta Recognized Obligation Payment Schedule (ROPS 25-26) - Notes July 1, 2025 through June 30, 2026**

Item #	Notes/Comments

**EXHIBIT B**  
**Successor Agency to the Murrieta Redevelopment Agency**  
**Administrative Budget**  
**July 1, 2025 – June 30, 2026**

Expense Category	Responsibility	Budget Amount
<b><u>Personnel Costs</u></b>		
City Manager Department	• Provide direction to other staff and consultants as needed	\$ 4,000
City Attorney Department	• Provide general legal services as needed • Review staff reports and resolutions	3,000
Finance Department	• Process payment of enforceable obligations • Maintain documentation of Agency records • Coordinate with consultant to answer questions and provide documentation as requested by Oversight Board, County Auditor-Controller, and Department of Finance • Answer questions and provide documentation as requested by consultant to prepare the PPA	10,000
Successor Agency Staff	• Administration and implementation of Agency wind-down	6,600
<b>Total Personnel Costs</b>		<b>\$ 23,600</b>
<b><u>Services</u></b>		
Consultants	• Prepare ROPS, PPA, staff reports, and resolutions • Coordinate with and answer questions for Oversight Board, County Auditor-Controller, and Department of Finance • Attend Successor Agency and Oversight Board meetings • Monitor and project cash flow to ensure sufficient revenues for obligations and to inform Agency staff of expected revenues	\$ 15,000
Financial Services	• Audits and other financial services as needed	10,100
<b>Total Services Costs</b>		<b>\$ 25,100</b>
<b>Total Budget</b>		
<b>Total Budget Costs</b>		<b>\$ 48,700</b>



# CITY OF MURRIETA

## City Council Meeting Agenda Report

12/3/2024  
Agenda Item No. 10.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Bernard Molloy, Fire Chief

PREPARED BY: Sue Ann Herring, Management Analyst - Fire

SUBJECT: Fiscal Year 2024 Wildfire Prevention Grant Award

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### **RECOMMENDATION**

Adopt Resolution No. 24-4798 entitled: *A Resolution of the City Council of the City of Murrieta, California, Authorizing Acceptance of Grant Funds in the Amount Of \$2,653,344.00 From the State of California Department of Forestry and Fire Protection and Authorizing the City Manager and Their Designee to Execute the Agreement on Behalf of the City;*

Approve the Agreement with the State of California Department of Forestry and Fire Protection for participation in the Wildfire Protection Grant Program; and

Authorize the City Manager to amend the Fiscal Year 2024/25 Operating Budget to allocate and appropriate the grant funds for \$2,653,344.

### **PRIOR ACTION/VOTE**

On June 6, 2023, the City Council of the City of Murrieta adopted Resolution No. 23-4671, approving the Operating Budget for Fiscal Years 2023/24 and 2024/25 (Operating Budget) (Vote: 4-0-1).

### **CITY COUNCIL GOAL**

Coordinate and deliver responsive, effective community services.

### **BACKGROUND**

The City of Murrieta, Murrieta Fire & Rescue (MFR) submitted a grant application for the Fiscal Year (FY) 2024 State of California Wildfire Prevention Grant Program. This grant provides funding for fire prevention projects and activities in and near fire-threatened communities. On August 19, 2024, MFR received an email from the granting agency informing the City of Murrieta (City) that it had been awarded a Wildfire Prevention Grant in the amount of \$2,653,344.

The grant performance period for the Wildfire Prevention Grant begins upon execution of the agreement and

ends on March 15, 2030. The purpose of the grant is to provide funding for wildfire prevention projects and activities in and near wildfire-threatened communities that focus on increasing the protection of people, structures, and communities. This project intends to increase defensible space and roadside protection between habitable structures and open spaces within Murrieta, improving fire safety for residents and structures within the City. During the project, a Community Wildland Protection Plan will be developed for the City which will be utilized to identify and prioritize City-owned properties for clearing. The FY 2024 Wildfire Protection Grant award will cover this project's personnel and contractual costs.

### **FISCAL IMPACT**

Establish a revenue and expenditure appropriation in a special revenue fund to accept the Fiscal Year 2024 Wildfire Prevention Grant award in the amount of \$2,653,344. The budget will be established based on the allocation approved by the grantor.

### **ATTACHMENTS**

1. FY 2024 Wildfire Prevention Grant award letter from U.S. Department of Forestry and Fire Protection.
2. Resolution No. 24-4798 (includes Grant Agreement).

**DEPARTMENT OF FORESTRY AND FIRE PROTECTION**

P.O. Box 944246  
SACRAMENTO, CA 94244-2460  
(916) 653-7772  
Website: [www.fire.ca.gov](http://www.fire.ca.gov)



August 19, 2024

Diana Lozano  
City of Murrieta  
1 Town Square  
Murrieta, CA 92562

**RE: PROJECT APPLICATION FOR THE CAL FIRE CALIFORNIA CLIMATE INVESTMENTS (CCI) WILDFIRE PREVENTION (WP) GRANTS**

Dear Applicant:

The Department of Forestry and Fire Protection (CAL FIRE) is pleased to inform you that your application for the grant project entitled **City of Murrieta Fuel Reduction Project (23-WP-RRU-59501029)** has been selected for funding.

You will receive the full agreement with instructions via email within 60 days. All documents must be returned to CAL FIRE no later than **October 31, 2024**. Failure to return documents by this date may result in loss of funding. It is important that you do not start on your grant project until you have received a confirmation that your grant agreement has been fully executed.

Please coordinate with your appropriate region staff to validate the polygons that were previously submitted for your project application. In addition, you may be required to provide information to complete the required emissions calculations for your project per the required Quantification Methodology. You will be contacted if this information is needed.

We look forward to working with you on your grant project. If you have any additional questions, please contact **Lynnette Short** at **(951) 623-3424** or **[lynnette.Short@calfire.ca.gov](mailto:lynnette.Short@calfire.ca.gov)**.

Sincerely,

A handwritten signature in blue ink that reads "Natalie B.".

Natalie Burke  
Staff Services Manager I  
Wildfire Prevention Grants Program Manager



**RESOLUTION NO. 24-4798**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, AUTHORIZING ACCEPTANCE OF GRANT FUNDS IN THE AMOUNT OF \$2,653,344.00 FROM THE STATE OF CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION AND AUTHORIZING THE CITY MANAGER AND THEIR DESIGNEE TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY**

**WHEREAS**, by email dated August 19, 2024, the State of California Department of Forestry and Fire Protection notified the City of Murrieta that the City has been awarded a grant in the amount of \$2,653,344.00 for wildfire prevention and safety; and

**WHEREAS**, the City would benefit by securing services to increase defensible space and roadside protection that would provide the City with an additional level of protection to mitigate emergencies and prevent the loss of life and property for its citizens; and

**WHEREAS**, the Agreement, attached hereto as Exhibit “A”, would minimize the risk to the City during significant emergencies; and

**WHEREAS**, the Wildfire Protection Grant would include personnel and contractual services required for fire prevention and protection of life and property from fire.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS**

**Section 1.** That the City Council hereby authorizes acceptance of grant funds from the State of California Department of Forestry and Fire Protection.

**Section 2.** That the Agreement between the City of Murrieta and the State of California Department of Forestry and Fire Protection is approved.

**Section 3.** That the City Manager or their designee is hereby authorized to execute the Agreement on behalf of the City of Murrieta.

**Section 4.** That the City Manager or their designee is authorized to amend the current year’s Fiscal Year Revenue and Expense Budget in accordance with the grant funds authorized by this Resolution; to carry forward unexpended budget grant funds from fiscal year to fiscal year throughout the term of the grant.

**PASSED AND ADOPTED** this 3<sup>rd</sup> day of December, 2024.

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Lori Stone, Mayor

ATTEST:

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Cristal McDonald, City Clerk

APPROVED AS TO FORM:

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Tiffany Israel, City Attorney

STATE OF CALIFORNIA)  
COUNTY OF RIVERSIDE) §  
CITY OF MURRIETA )

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 25-4798 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 3rd day of December, 2024, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Cristal McDonald, City Clerk



## DEPARTMENT OF FORESTRY AND FIRE PROTECTION

P.O. Box 944246  
 SACRAMENTO, CA 94244-2460  
 (916) 653-7772  
 Website: [www.fire.ca.gov](http://www.fire.ca.gov)



November 5, 2024

Diana Lozano  
 City of Murrieta  
 City of Murrieta Fuel Reduction Project  
 1 Town Square  
 Murrieta, CA 92562

5TR23208; City of Murrieta, "City of Murrieta Fuel Reduction Project"

**This Agreement cannot be considered binding on either party until approved by appropriate authorized CAL FIRE designee. No services should be provided prior to approval, as the State is not obligated to make any payments on any Agreement prior to final approval. FAILURE TO RETURN ALL DOCUMENTS BY DATE BELOW MAY RESULT IN LOSS OF FUNDING.**

**Please contact Lynette Short at (951) 623-3424 if you have questions concerning services to be performed.**

1.  Full grant agreement including terms and conditions, project grant application form, scope of work, budget, map, and other exhibits enclosed. Please sign, scan, and return the agreement to Aaron Sabin at [Aaron.Sabin@fire.ca.gov](mailto:Aaron.Sabin@fire.ca.gov) no later than **December 3, 2024**.

Alternatively, you may opt to print (single sided), sign in blue ink, and return the agreement with original signature to:  
 CAL FIRE  
 Attn: Grants Management Unit/ WP Grants  
 P.O. Box 944246  
 Sacramento, CA 94244-2460

**In order to expedite your agreement, a scanned/electronic signature copy of the agreement is preferred.**

**In addition, the following completed documents are required before we can execute your agreement:**

- **Signed Board Resolution**

2.  Enclosed for your record is one fully executed copy of the agreement referenced above. When billing for services performed under this agreement, your invoices must reference the agreement number above and be submitted to the contract manager.

Thank you,

Aaron Sabin  
 Grants Analyst  
 Grants Management Unit

CC: Lynette Short  
 Southern Region Grants  
 Nadine Scarbrough

Enclosures

State of California  
 Department of Forestry and Fire Protection (CAL FIRE)  
 Office of the State Fire Marshal  
**GRANT AGREEMENT**

**APPLICANT:** City of Murrieta  
**PROJECT TITLE:** City Of Murrieta Fuel Reduction Project  
**GRANT AGREEMENT:** 5TR23208

**PROJECT PERFORMANCE PERIOD** is from date of latter signature by CAL FIRE Deputy Director or Grantee through March 15, 2030.

Under the terms and conditions of this Grant Agreement, the applicant agrees to complete the project as described in the project description, and the State of California, acting through the Department of Forestry & Fire Protection, agrees to fund the project up the total state grant amount indicated.

**PROJECT DESCRIPTION:** The project will increase defensible space and roadside protection between habitable structures and open spaces within Murrieta, improving fire safety for more than 115,000 residents and in excess of 32,000 structures within the city. The project will cover the 949 parcels owned by the City that encompass 675 acres.

**Total State Grant not to exceed \$ 2,653,344.00** (or project costs, whichever is less).

*\*The Special and General Provisions attached are made a part of and incorporated into this Grant Agreement.*

<b>City of Murrieta</b> <hr/> Applicant	<b>STATE OF CALIFORNIA          DEPARTMENT OF FORESTRY          AND FIRE PROTECTION</b> <hr/>
By _____ Signature of Authorized Representative	By _____ 
Print Name/ Title: _____	Title: <b>Frank Bigelow, Deputy Director</b> _____
Date _____	Date _____

**CERTIFICATION OF FUNDING**

GRANT AGREEMENT NUMBER 5TR23208	PO ID	SUPPLIER ID 0000013345
FUND 3212	FUND NAME Timber Regulation and Forest Restoration Fund	
PROJECT ID N/A	ACTIVITY ID GRANTS	AMOUNT OF ESTIMATE FUNDING <b>\$ 2,653,344.00</b>
GL UNIT N/A	BUD REF 101	ADJ. INCREASING ENCUMBRANCE <b>\$ 0.00</b>
PROGRAM NUMBER 2470010	ENY 2024	ADJ. DECREASING ENCUMBRANCE <b>\$ 0.00</b>
ACCOUNT 5340580	ALT ACCOUNT 5340580000	UNENCUMBERED BALANCE <b>\$ 2,653,344.00</b>
REPORTING STRUCTURE 35405909	SERVICE LOCATION 96295	

**Acknowledged - I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.**

\_\_\_\_\_  
 Certification of CAL FIRE Accounting Officer

\_\_\_\_\_  
 Date

TERMS AND CONDITIONS OF GRANT AGREEMENT

**I. RECITALS**

1. This Agreement, is entered into between the State of California, by and through the California Department of Forestry and Fire Protection (CAL FIRE), hereinafter referred to as “STATE” and, City of Murrieta, hereinafter referred to as “GRANTEE”.
2. The STATE hereby grants to GRANTEE a sum (hereinafter referred to as “GRANT FUNDS”) not to exceed Two Million Six Hundred Fifty Three Thousand Three Hundred Forty Four Dollars (\$2,653,344.00).
3. In addition to the terms and conditions of this Agreement, the STATE and GRANTEE agree that the terms and conditions contained in the documents set forth below are hereby incorporated and made part of this agreement.
  - a. California Climate Investments Department of Forestry and Fire Protection Wildfire Prevention Grants Program Procedural Guide 2023-2024
  - b. The submitted Application, Scope of Work, Project Workbook, GHG Emissions Workbook and Exhibits

**II. SPECIAL PROVISIONS**

1. Recipients of GRANT FUNDS pursuant to California Public Resources Code Section §4124.5 shall abide by the provisions in this Agreement. This includes the requirement that work shall not commence prior to the execution of this Agreement by both parties. Any work started prior to the execution of this Agreement will not be eligible for funding under the terms of this Agreement.
2. As precedent to the STATE’s obligation to provide funding, GRANTEE shall provide to the STATE for review and approval a detailed budget, specifications, and project description. Approval by the STATE of such plans and specifications, or any other approvals provided for in this Agreement, shall be for scope and quality of work, and shall not relieve GRANTEE of the obligation to carry out any other obligations required by this Agreement, in accordance with applicable law or any other standards ordinarily applied to such work or activity.
3. All informational products (e.g., data, studies, findings, management plans, manuals, photos, etc.) relating to California’s natural environment produced with the use of GRANT FUNDS shall be available for public use.

### **III. GENERAL PROVISIONS**

#### **1. Definitions**

- a. The term “Agreement” means grant agreement number 5TR23208.
- b. The term “GRANT FUNDS” means the money provided by the STATE to the GRANTEE in this Agreement.
- c. The term “GRANTEE” means an applicant who has a signed Agreement for the award for GRANT FUNDS.
- d. The term “Other Sources of Funds” means all matching fund sources that are required or used to complete the Project beyond the GRANT FUNDS provided by this Agreement.
- e. The term “STATE” means the State of California, Department of Forestry and Fire Protection (CAL FIRE).
- f. The term “Project” means the development or other activity described in the “Project Scope of Work”.
- g. The term “Project Budget Detail” as used herein defines the approved budget plan.
- h. The term “Project Scope of Work” as used herein means the individual scope of work describing in detail the approved tasks.

2. Project Representatives

The project representatives during the term of the agreement will be:

STATE: CAL FIRE	GRANTEE: City of Murrieta
Section/Unit: RRU Riverside Unit	Section/Unit: N/A
Attention: Lynnette Short	Attention: Diana Lozano
Mailing Address: 25380 Franklin Dr. P.O. Box 2097 Idyllwild, CA 92549	Mailing Address: 1 Town Square Murrieta, CA 92562
Phone Number: (951) 623-3424	Phone Number: (951) 461-6164
Email Address: Lynnette.Short@fire.ca.gov	Email Address: dlozano@murrietaca.gov

Changes to the project representatives during the term of the agreement shall be made in writing. Notice shall be sent to the above representative for all notice provisions of this Agreement.

3. Project Execution

- a. Subject to the availability of grant monies, the STATE hereby grants to the GRANTEE a sum of money (GRANT FUNDS) not to exceed the amount stated on Section I. RECITALS, Paragraph 2 in consideration of and on condition that the sum be expended in carrying out the purposes as set forth in the description of the Project in this Agreement and its attachments and under the terms and conditions set forth in this Agreement.
- b. GRANTEE shall assume any obligation to furnish any additional funds that may be necessary to complete the Project. Any amendment to the Project as set forth in the Application on file with the STATE must be submitted to the STATE for approval in writing. No amendment is allowed until written approval is given by the STATE.
- c. GRANTEE shall complete the Project in accordance with the time of Project performance set forth in this Agreement, unless an amendment has been approved and signed by the STATE under the terms and conditions of this Agreement. Amendments must be requested in advance and will be considered in the event of circumstances beyond the control of the GRANTEE, but no less than 60 days from the Agreement expiration date. The STATE may waive the minimum timeframe for

amendments at their discretion. Approval of amendment is at the STATE's discretion.

- d. GRANTEE certifies that the Project Scope of Work complies with all local, State, and federal laws and regulations.
- e. GRANTEE shall comply with the California Environmental Quality Act (CEQA) (Public Resources Code, Section 21000, et. seq. Title 14, California Code of Regulations, Section 15000 et. seq.) and all other local, State, and federal environmental laws. A copy of the certified CEQA document must be provided to STATE before any GRANT FUNDS are made available for any Project activity that could directly impact the environment (e.g. cutting, piling or burning bush, masticating, dozer work, etc.). CEQA compliance shall be completed within one (1) year from start date of the Agreement. The start date is considered the latter date of signature by the Grantee Authorized Representative or CAL FIRE Deputy Director. GRANT FUNDS will be made available in advance of CEQA compliance for project activities that do not have the potential to cause a direct environmental impact (e.g. project planning, locating and marking property or project boundaries, contacting and signing up landowners, etc.).
- f. GRANTEE shall permit periodic site visits by representative(s) of the STATE to ensure program compliance and that work is in accordance with the approved Project Scope of Work, including a final inspection upon Project completion.
- g. GRANTEE, and the agents and employees of GRANTEE, in the performance of this Agreement, shall act in an independent capacity and not as officers, employees, or agents, of the STATE. No person who, as an officer, employee, or agent of the STATE participated in the preparation or creation of or determination to award this Grant Agreement shall serve as an agent or employee of GRANTEE including but not limited to those acts prohibited by Government Code Sections 1090, and 87100.

#### 4. Project Costs and Payment Documentation

- a. Payment by the STATE shall be made after receipt of an acceptable invoice and approval by a duly authorized representative of the STATE. GRANTEE shall submit an invoice for payment to the CAL FIRE Project Representative of the STATE. A final invoice shall be submitted no later than 30 days after completion, expiration, or termination of this Agreement.



- b. For services satisfactorily rendered, and upon receipt and approval of invoices for payment, the STATE agrees to compensate GRANTEE for actual expenditures incurred in accordance with the rates and activities specified in the Final Project Budget Detail, Application, Scope of Work and Exhibits, and made a part of this Agreement.
- c. Equipment purchased using GRANT FUNDS, wholly or in part, must be used by the GRANTEE for the project for which it was acquired. STATE retains a vested interest in the equipment for the useful life of the equipment, even after completion of the grant. GRANTEE shall provide written disposition of the equipment upon completion of the grant and upon any changes to the disposition of the equipment. Such disposition must be approved in advance by STATE. Equipment purchased using GRANT FUNDS cannot be used as collateral, financed, or sold without prior written approval from the STATE. Grantee must provide reporting on equipment disposition no less frequently than biannually to CAL FIRE or upon CAL FIRE's request after completion of the grant project until notified in writing by the CAL FIRE Wildfire Prevention Grant Program that additional reporting is no longer required.
- d. GRANTEE shall submit, in arrears, not more frequently than once a month, and required quarterly, an invoice to the STATE for costs paid by GRANTEE pursuant to this Agreement. In the event no expenses are incurred, GRANTEE shall identify that no costs have been incurred within the respective quarterly progress report in lieu of submitting a zero-balance invoice. Each invoice shall contain the following information: the Agreement number, the dates or time period during which the invoiced costs were incurred, signature of an authorized representative of GRANTEE, expenditures for the current invoice and cumulative expenditures to date by major budget category (e.g., salaries, benefits, supplies, etc.), match funds when applicable, and appropriate supporting documentation consistent with the Project Costs section, as detailed in the California Climate Investments Department of Forestry and Fire Protection Wildfire Prevention Grants Program Procedural Guide 2023-2024.
- e. GRANT FUNDS in this Agreement have a limited period in which they must be expended. All GRANTEE expenditures must occur prior to the end of the Project performance period of this Agreement.
- f. Except as otherwise provided herein, GRANTEE shall expend GRANT FUNDS in the manner described in the Budget approved by the STATE. The dollar amount of an item in a budget category may be increased or decreased by up to ten percent (10%) of the budget item through reallocation of funds from other budget categories, without approval by the STATE; however, GRANTEE shall notify the STATE in writing when any

such reallocation is made, and shall identify both the item(s) being increased and those being decreased. Any increase or decrease of an item of more than ten percent (10%) of the budget category must be approved in writing by the STATE before any such increase or decrease is made. A formal approved amendment is required to increase the total amount of GRANT FUNDS.

- g. GRANTEE shall promptly submit any and all records at the time and in the form as the STATE may request.
- h. GRANTEE shall submit each invoice for payment electronically using the grants management system identified by CAL FIRE. Hard copy submissions will not be accepted.
- i. Notwithstanding any of the provisions stated within this Agreement, the STATE may at its discretion make advance payment from the grant awarded to the GRANTEE if GRANTEE is a nonprofit organization, a local agency, a special district, a private forest landowner or a Native American tribe. Advance payment made by the STATE shall be subject to the following provisions.
  - GRANTEE shall submit a written request identifying how funds will be used over a six-month period. The written request must be accompanied by an invoice that contains the same level of detail as a regular invoice.
  - GRANTEE shall file an accountability report with STATE four months from the date of receiving the funds and every four months thereafter.
  - Multiple advance payments may be made to a GRANTEE over the life of a project.
  - No single advance payment shall exceed 25% of the total grant amount. For grants funding equipment, the maximum advance request may be increased up to 50% of the total grant amount or cost of equipment purchase, whichever is less. Advance funds and must be spent on eligible costs within six months of the advance payment receipt.
  - GRANTEE may request additional time to spend advance funds but must be approved in writing by the STATE. CAL FIRE will bill for the return of unliquidated advance funds after the approved timeframe.
  - All work under a previous advance payment must be fully liquidated via an invoice and supporting documentation and completed to the STATE's satisfaction before another advance payment will be made.

- Any advance payment received by a GRANTEE and not used for project eligible costs within the time period approved by STATE shall be returned to the STATE. The amount will be returned to the grant balance.
  - Advance payments must be deposited into an interest-bearing account. Any interest earned on advance payment funds must be accounted for and used toward offsetting the project cost or returned to the STATE.
- j. The GRANTEE shall immediately reimburse or credit, as determined by the STATE, the STATE for any over payment of any invoice, including final invoice, when either party determines an overpayment was made.

#### 5. Budget Contingency Clause

- a. If STATE funding for any fiscal year is reduced or deleted for purposes of the Wildfire Prevention Program California Climate Investments Grant Program, the STATE shall have the option to either cancel this Agreement with no liability occurring to the STATE, or if possible and desirable, offer an Agreement amendment to GRANTEE to reflect the reduced amount available for the Project.

#### 6. Project Administration

- a. GRANTEE must report to the STATE all sources of other funds for the Project. If this provision is deemed to be violated, the STATE will request an audit of GRANTEE and can delay the disbursement of funds until the matter is resolved.
- b. GRANTEE shall promptly submit written Project reports as the STATE may request throughout the term of this Agreement.
- c. GRANTEE shall submit a final accomplishment report, final invoice with associated supporting documentation, and copies of materials developed using GRANT FUNDS, including but not limited to plans, educational materials, etc. within 30 days of Project completion.

#### 7. Financial Records

- a. GRANTEE shall retain all records described in Section 7(c) below for three (3) years after final payment by the STATE. In the case an audit occurs, all such records shall be retained for one (1) year from the date the audit is completed or the three (3) years, whichever date is later.
- b. GRANTEE shall maintain satisfactory financial accounts, documents, and records for the Project and make them available to the STATE for review

during reasonable times. This includes the right to inspect and make copies of any books, records, or reports of GRANTEE pertaining to this Agreement or matters related thereto.

- c. GRANTEE shall keep such records as the STATE shall prescribe, including, but not limited to, records which fully disclose (a) the disposition of the proceeds of state funding assistance, (b) the total cost of the Project in connection with such assistance that is given or used, (c) the amount and nature of that portion of the Project cost supplied by other sources, and (d) any other such records as will facilitate an effective audit. All records shall be made available to the STATE, other State of California agency, or other entity as determined by the State of California for auditing purposes at reasonable times.
- d. GRANTEE shall use any generally accepted accounting system.

#### 8. Research

- a. GRANTEE that receives funding, in whole or in part, in the form of a research grant shall provide for free public access to any publication of a peer-reviewed manuscript describing STATE funded knowledge, STATE funded invention, or STATE funded technology shall be subject to the following conditions:
  - i. GRANTEE is responsible for ensuring that any publishing or copyright agreements concerning peer-reviewed manuscripts fully comply with this section
  - ii. GRANTEE shall report to STATE the final disposition of the peer-reviewed manuscript, including, but not limited to, if it was published, date of publication, where it was published, and, when the 12-month time period from official date of publication expires, where the peer-reviewed manuscript will be available for open access.
- b. For a peer-reviewed manuscript that is accepted for publication pursuant to the terms and conditions of this Agreement, the GRANTEE shall ensure that an electronic version of the peer-reviewed manuscript is available to STATE and on an appropriate publicly accessible repository approved by the state agency, including, but not limited to, the University of California's eScholarship Repository at the California Digital Library, the California State University's ScholarWorks at the Systemwide Digital Library, or PubMed Central, to be made publicly available not later than 12 months after the official date of publication. GRANTEE shall make reasonable efforts to comply with this requirement by ensuring that the peer-reviewed manuscript is accessible on an approved publicly accessible repository, including notifying the state agency that the manuscript is available on a

state-agency-approved repository. If the grantee is unable to ensure that his or her manuscript is accessible on an approved, publicly accessible repository, the grantee may comply by providing the manuscript to the state agency not later than 12 months after the official date of publication.

- c. For publications other than those described in (b), including scientific meeting abstracts, GRANTEE shall comply by providing the manuscript to the STATE not later than 12 months after the official date of publication.
- d. The grant shall not be construed to authorize use of a peer-reviewed manuscript that would constitute an infringement of copyright under the federal copyright law described in Section 101 of Title 17 of the United States Code and following.
- e. Use of GRANT FUNDS for publication costs, including fees charged by a publisher for color and page charges, or fees for digital distribution are allowable costs but must be within the GRANT FUNDS and item 4 of the agreement.
- f. GRANTEE may request a waiver to the publication requirement if GRANTEE has an existing publication requirement that meets or exceeds the requirements of the research provision. Waiver shall include information on GRANTEE's existing requirements. Approval of the waiver is at STATE's discretion.

#### 9. Project Termination

- a. This Agreement may be terminated by the STATE or GRANTEE upon 30-days written notice to the other party.
- b. If either party terminates the Agreement prior to the completion of the Project, GRANTEE shall take all reasonable measures to prevent further costs to the STATE under the Agreement and the STATE shall be responsible for any reasonable and non-cancelable obligations incurred by GRANTEE in the performance of this Agreement prior to the date of the notice to terminate, but only up to the undisbursed balance of funding authorized in this Agreement.
- c. Failure by GRANTEE to comply with the terms of this Agreement may be cause for suspension of all obligations of the STATE hereunder at the discretion of the STATE.
- d. Failure of GRANTEE to comply with the terms of this Agreement shall not be cause for the suspension of all obligations of the STATE hereunder if in the judgment of the STATE such failure was due to no fault of GRANTEE.

At the discretion of the STATE, any amount required to settle at minimum cost any irrevocable obligations properly incurred shall be eligible for reimbursement under this Agreement.

- e. Final payment to GRANTEE may not be made until the STATE determines the Project conforms substantially to this Agreement.

#### 10. Hold Harmless

- a. GRANTEE shall defend, indemnify and hold the STATE, its officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of GRANTEE, its officers, agents, or employees. The duty of GRANTEE to indemnify and hold harmless includes the duty to defend as set forth in Civil Code Section 2778. This Agreement supersedes GRANTEE's right as a public entity to indemnify (see Government Code Section 895.2) and contribution (see Government Code Section 895.6) as set forth in Government Code Section 895.4.
- b. GRANTEE waives any and all rights to any type of express or implied indemnity or right of contribution from the STATE, its officers, agents, or employees for any liability resulting from, growing out of, or in any way connected with or incident to this Agreement.
- c. Nothing in this Agreement is intended to create in the public or in any member of it rights as a third-party beneficiary under this Agreement.

#### 11. Tort Claims

##### FEDERAL:

The United States shall be liable, to the extent allowed by the Federal Tort Claims Act 28 United States Code 2671-2680, for claims of personal injuries or property damage resulting from the negligent or wrongful act or omission of any employee of the United States while acting within the scope of his or her employment, arising out of this Agreement.

##### STATE:

The State of California shall be liable, to the extent allowed by law and subject to California Government Code, Title 1, Division 3.6, providing for the filing of tort claims against the State of California, for personal injuries or property damage resulting from the negligent or wrongful act or omission of State of California

employees while acting within the scope of his or her employment, arising out of this Agreement.

12. Nondiscrimination

The State of California prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, sex, marital status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. GRANTEE shall not discriminate against any person on any of these bases.

13. Conflict of Interest

GRANTEE or anyone acting on behalf of GRANTEE shall not have any conflicting personal and/or financial interests in carrying out the duties of the Agreement.

14. Incorporation

The grant guidelines and the Project Scope of Work, Project Budget Detail and any subsequent amendments or modifications to the Project Scope of Work and Project Budget Detail approved in writing by the STATE are hereby incorporated by reference into this Agreement as though set forth in full in this Agreement.

15. Severability

If any provision of this Agreement or the Project Scope of Work thereof is held invalid, that invalidity shall not affect other provisions or applications of this Agreement which can be given effect without the invalid provision or application, and to this end the provisions of this Agreement are severable.

16. Waiver

No term or provision hereof will be considered waived by either party, and no breach excused by either party, unless such waiver or consent is in writing and signed on behalf of the party against whom the waiver is asserted. No consent by either party to, or waiver of, a breach by either party, whether expressed or implied, will constitute consent to, waiver of, or excuse of any other, different, or subsequent breach by either party.

17. Assignment

This Agreement is not assignable by GRANTEE either in whole or in part.

18. Survival Clause

The obligations of the Parties under Section III General Provisions, Items 4 (c) and (j) of the Project Costs and Payment Documentation and Item 10 Hold Harmless of this Agreement shall survive the termination or expiration of the Agreement.



# 23-WP-RRU- 59501029

## Application Form :

Profile : dlozano@murrietaca.gov

## Project Information

Project Name/Title : City of Murrieta Fuel Reduction Project

In which county is the majority of your project located? : Riverside County

The full Project Tracking Number will be auto-generated within Grants Portal. Please use the format 23-WP-  
UUU and replace your 3-character unit identifier from your selected county above. : 23-WP-RRU-

Are there additional counties? : No

Did you have communication with CAL FIRE about this project? : Yes

In which California State Assembly district(s) is your project located? :

71st - Orange, Riverside

In which California State Senate district(s) is your project located? :

32nd - Orange, Riverside, San Bernardino, San Diego

Project End Date : 2030-03-15

## Project Description Summary

**Please provide a paragraph summarizing proposed project including the location, habitable structures, acres treated, etc. :** This project intends to increase defensible space and roadside protection between habitable structures and open spaces within Murrieta, improving fire safety for more than 115,000 residents and in excess of 32,000 structures within the city. The target areas for treatment are city-owned open space properties that pose a threat to privately owned structures or infrastructure. The project would be phased to cover the 949 parcels owned by the city that cover 2,014 acres, starting with the parcels in the city's Very High Fire Severity Zone (VHFSZ) areas, which will have a direct positive impact on the 8,954 structures in these VHFSZ areas of the city. Most city-owned open space properties are immediately adjacent to residential homes, schools, parks, power lines, roadways, and other municipal facilities. The basis for this work would comply with the city's Vegetation Management and Mitigation Plan, which focuses on restoring forest health and enhancing native fire-resistive plant communities during the treatment process. In addition to treating city-owned properties, this project intends to develop a Community Wildland Protection Plan (CWPP). The Murrieta CWPP will be developed to directly align with our neighboring city of Temecula's new CWPP and the existing CWPP for the Southwest Riverside County Fire Safe Council that borders Murrieta's Western and Northern borders. This will provide a long-term strategic plan to continue with the fuel reduction protocols after the termination of the grant performance period, if awarded.

## Award Request Amount

Total Amount of Award Request : \$2,653,344.00

# Indirect Cost Rate

Are you requesting an Indirect Cost Rate in excess of 12%? : No

## Organization Information

**Organization Type** : Incorporated Cities and Counties

**Board Resolution or Attesting Document** : Resolution - DRAFT.docx

**Applicant Name/Sponsoring Organization** : City of Murrieta

**Project Manager Name** : Diana Lozano

**Project Manager Mailing Address** : 1 Town Square

**Project Manager Mailing Address Line 2** :

**City** : Murrieta

**State** : US-CA

**Zip Code** : 92562

**Project Manager Phone Number** : (951) 461-6164

**Project Manager Email** : dlozano@murrietaca.gov

## Project Activities

**For which primary activity is funding being requested?** : Hazardous Fuels Reduction

**Primary Vegetation Management Practice Type** : Non-shaded fuelbreak

**Does the project include Grazing as a component of the hazardous fuels reduction project?** : Yes

**Does the project include transportation and/or disposal of woody biomass** : No

## Project Treatment Area

**Primary Land Cover Type** : Shrubland

**Primary Land Ownership Class** : Local Government

**Does your project include work on Tribal Lands?** : No

**Limiting Factors: Check the box if there are any existing forest or land management plans; Conservation Easements; Covenant, Conditions & Restrictions (CC&R's); matters related to zoning; use restrictions, or other factors that can or will limit the fire prevention proposed activity?** :

**Timber Harvest Plans (THP): For Hazardous Fuels Reduction projects, If there is a timber harvesting document on any portion of the proposed project area for which a "Notice of Completion" has not been filed with CAL FIRE check the box.** :

**California Environmental Quality Act (CEQA) Compliance: Describe how compliance with CEQA will be achieved in the Scope of Work. Is there an existing CEQA document that addresses this project or can be used to meet CEQA requirements?**

**Please indicate the CEQA document type (For planning, education and other projects that are exempt from CEQA, select "Not Applicable") : Notice of Exemption**

**Existing Document Identification Number :**

**Federal Responsibility Area: Does your project include work on Federal Lands that might require a National Environmental Policy Act (NEPA) document, or use a framework similar to Good Neighbor Authority? : No**

## Community Metrics

### Fire Risk Reduction Community List (FRRC)

**Is the Sponsoring Organization a local agency? ( city, county, or other publicly funded entity serving a city and/or county) : Yes**

**If yes, please select from the Fire Risk Reduction Community List options : Sponsoring Organization is using the application towards meeting the FRRC List eligibility requirements**

**If yes, is the Sponsoring Organization reporting defensible space data to CAL FIRE? : Yes**

**Community at Risk: Is the project associated with a community that is listed as a Community at Risk? : Yes**

**Number of Risk Communities in the project area : 2**

**Disadvantaged/Low Income Community: Is the project associated with a disadvantaged/low-income community? : No**

**Project Area Statistics: For all Hazardous Fuels Reduction projects, provide an estimate of the Treatment Influence Zone (TIZ) acres. Include Local Responsibility Area (LRA), Federal Responsibility Area (FRA) and State Responsibility Area (SRA) as applicable for TIZ.**

The Treatment Influence Zones (TIZ) are the treatment areas within a project, where on-the-ground activities are accomplished. There can be multiple treatment areas associated with a project. Wildfire Prevention Planning and Wildfire Prevention Public Education projects will NOT have treatment areas.

**Local Responsibility Area (LRA) Treatment acres : 675.00**

**Federal Responsibility Area (FRA) Treatment acres : 0.00**

**State Responsibility Area (SRA) Treatment acres : 0.00**

**Total Treatment Acres : 675**

# Fire Hazard Severity Zones (FHSZ)

What Fire Hazard Severity Zones (FHSZ) are in the project area? Fire Hazard Severity Zone ratings are available at: <https://osfm.fire.ca.gov/what-we-do/community-wildfire-preparedness-and-mitigation/fire-hazard-severity-zones> (<https://osfm.fire.ca.gov/what-we-do/community-wildfire-preparedness-and-mitigation/fire-hazard-severity-zones>). Copy and paste the link or right-click to open in a new tab. Please provide an approximate number of acres or percentage of the project area in each zone.

**Number of Acres in the Very High SRA FHSZ :**

**Number of Acres in the Very High LRA FHSZ :** 675

**Number of Acres in the High SRA FHSZ :**

**Number of Acres in the High LRA FHSZ :**

**Number of Acres in the Moderate SRA FHSZ :**

**FHSZ Total Acres :** 675

## Document Uploads

**Letters of Support :**

**Letters of Commitment :**

In addition to the online project mapping program treatment Geopoint and polygons, include a pdf map(s) of the project with the project application. The maps shall meet the requirements of Appendix G in the Procedural Guide.

**PDF Project Map :** MAP - FN.pdf

The below required standard forms can be found in the forms section of the solicitation. To get to the Solicitation Link click back to the solicitation, then click on the three lines next to the application and click the solicitation link. The below documents are required at the time of submission.

**STD 19 Nondiscrimination Compliance Statement form :** STD19\_NONDISCRIMINATION COMPLAINCE\_SIGNED.pdf

**STD 21 A Drug-Free Workplace Certification form :** STD21\_DRUGFREE WORKPLACE\_SIGNED.pdf

**STD 204 Payee Data Record form :** STD204\_PAYEE DATA RECORD\_SIGNED.pdf

**Miscellaneous Form Upload Field #1 :**

**Miscellaneous Form Upload Field #2 :**

**Miscellaneous Form Upload Field #3 :**

**Miscellaneous Form Upload Field #4 :**

# Project Mapping Program

Project Mapping Program: Create a Geopoint and Polygon(s) via the weblink. copy and paste the link or right-click to open in a new tab:<https://grant-access-calfire-forestry.hub.arcgis.com> (<https://grant-access-calfire-forestry.hub.arcgis.com>) The Online Project Mapping Component is a requirement for a complete application submission.

**View Budget Worksheet** : <https://portal.ecivis.com/#/peerBudget/FA51B56B-1F1F-4A46-ABB1-1872535154F2>

**Average Score** : 0.00

## Application Goals :

**View Application Goals** : <https://portal.ecivis.com/#/peerGoals/35609A92-84BB-429C-ABFB-98217E3ED2AA>

**# of Reviews** : 1

**# of Denials** : 0

*Created by* : [zengine+37946@srm.ecivis.com](mailto:zengine+37946@srm.ecivis.com)

*Record ID #* : 59501029

*Last change* : 2024-05-10T16:42:28+0000

# City of Murrieta Fuel Reduction Project

**Linked Form Profile :**

**Linked Form Submissions :** 23-WP-RRU- 59501029

## Scope of Work :

**Project Name :** City of Murrieta Fuel Reduction Project

**Project Tracking Number :** 23-WP-RRU-59501029

Please use the Tracking Number that was automatically assigned by Grants Portal. The format will be 23-WP-UUU-XXXXXXXX

## Project Description

**Please provide a comprehensive project description including the location, habitable structures, acres treated, etc. (please note there are no space limitations) :** This project intends to increase defensible space and roadside protection between habitable structures and open spaces within Murrieta, improving fire safety for more than 115,000 residents and in excess of 32,000 structures within the city. West Riverside County, including Murrieta and its neighboring city and county areas, has a significant wildland-urban interface, where residential areas meet or intermingle with natural vegetation and open spaces. The target areas for treatment are city-owned open space properties that pose a threat to privately owned structures or infrastructure. The project would be phased to cover the 949 parcels owned by the City that cover 675 acres, starting with the parcels in the city's Very High Fire Severity Zone (VHFSZ) areas, which will have a direct positive impact on the 8,954 structures in these VHFSZ areas of the city. Most city-owned open space properties are immediately adjacent to residential homes, schools, parks, power lines, roadways, and other municipal facilities. The basis for this work would comply with the City's Vegetation Management and Mitigation Plan, which focuses on restoring forest health and enhancing native fire-resistive plant communities during the treatment process. In addition to treating city-owned properties, this project intends to develop a Community Wildland Protection Plan (CWPP). The Murrieta CWPP will be designed to directly align with Murrieta's neighboring city of Temecula's new CWPP and the existing CWPP for the Southwest Riverside County Fire Safe Council that borders Murrieta's Western and Northern borders. A CWPP will allow the City to strategize better and develop best practices for fire protection and wildfire prevention. Additionally, the CWPP grant award will offer the City long-term strategic development to maintain the fuel abatement measures the City would like to implement. Further, the impact of the grant funding will have lasting benefits to the City and the W. Riverside County region long after the grant performance period ends.

## Section I :

**Primary Activity Type :** Hazardous Fuels Reduction

Hazardous Fuels Reduction

**1. Describe the geographic scope of the project, including an estimate of the number of habitable structures and the names of the general communities that will benefit. :** This project is designed to provide an overarching benefit to the City of Murrieta, and overall, the total fuels reduction and CWPP activities will directly benefit approximately 32,000 habitable structures and 115,000 residents, across 949 parcels. Murrieta is a medium-sized city of 35.4 square miles with a population of just under 120,000 in Southwest Riverside County. Our city is one of the fastest-growing cities in California, with a projected population of over 150,000 by 2035. Though this

growth is modeled, it will primarily occur in the areas of the city that are classified as Very High Fire Severity by the state of California on the East and West sides of the city. Murrieta is aware of how the ravages of wildfire can impact the City's community, with the Liberty Fire of 2017 burning through the eastern side of the city and the 2019 Tenaja Fire that burned through the city's Western side. In both of these fires, numerous properties were spared from mass damage, but it was clear that more work had to be done on clearing and defensible space compliance as a prevention measure. The City is also experiencing an increasing number of families with young children and a rapidly growing youth population. Murrieta Fire & Rescue is seeking to take a proactive step to protect the City's communities by designing a community wildfire protection plan that covers the entire city and aligns with neighboring cities and the county's CWPPs. With a CWPP in place, the City can identify and mitigate wildfire risks, such as hazardous vegetation and inadequate defensible space, update our coordinated response plan for wildfires, and develop fuel treatment plans for our open spaces. By taking these steps, the City of Murrieta is looking to have the CWPP developed to achieve the City goal of providing innovative public safety to its citizens. The CWPP will be the first step in providing a future for Murrieta citizens focused on aggressive wildfire risk reduction within the city. While the City is not currently located in CARB designated disadvantaged or low-income communities, Murrieta has many elderly and low-income care facilities due to the excellent access to medical facilities and city services. The City has the following residential care facilities:

- o Six (6) licensed high-occupancy adult residential care facilities
- o Seven (7) licensed home care facilities
- o 77 licensed residential elderly care facilities

The City is also experiencing an increasing number of families with young children and a rapidly growing youth population.

**2. Describe the goals, objectives, and expected outcomes of the project.** : The goal of this project is to fully create a defensible space barrier to residential and developed areas across the City of Murrieta and a develop completed Community Wildfire Prevention Plan, to ensure the City has a comprehensive, community-rooted strategy to tackle how to best prevent wildfires across the region. The goal of the project is to conduct roadside protection and defensible space across 949 City-owned parcels and 675 VHFS acres within these parcels. The expected outcome will be a significant defensible space barrier in the Northwest, Very High Fire Severity designated regions surrounding the City's developed parcels. This will greatly help achieve reduced wildfire risk throughout the City of Murrieta.

**3. Provide a clear rationale for how the proposed project will reduce the risks associated with wildfire to habitable structures.** : This project proposes three ways to reduce overall wildfire risk to habitable structures. The first, a fully developed CWPP will ensure the City of Murrieta's wildfire prevention strategies are tailored to it's specific and unique needs as a City, and provide a concrete, long-term stepping stone to accomplish certain risk mitigation procedures to better meet WUI recommendations. Secondly, the City will target roadside areas for clearance to maximize benefit by utilizing the road's natural barrier function alongside fuel reduction. Likewise, the City will focus, alongside weed abatement and vegetation management, to restore forest health throughout the process so that native, fire-resistant plants are enhanced throughout the process. This will help reduce costs for long-term fuels reduction costs by helping natural fire resistance flourish and benefit the local ecosystems. On December 7, 2017, the Liberty fire started on the east side of Murrieta. The fire ignited during an east wind event, so it rapidly spread along what is known as the Los Alamos corridor of the city on a small elevated range of hills known as the Hogbacks. This area of the city was once rural/agricultural but is now a neighborhood with homes on at least one-acre parcels. The fire spread rapidly through this neighborhood and caused a broad evacuation of homes, businesses, and schools in the city that were in the path of the fire. The fire grew quickly to 300 acres, burning down one house and one outbuilding. Were it not for a rapid mutual aid response, the fire would have burned well into the city's center. On September 4, 2019, the city was dealt another blow by a significant fire known as the Tenaja Fire. This fire began just outside the city limits but quickly burned into residential neighborhoods on the city's western edge. The fire burned 1,926 acres over the course of several days and damaged many homes in the city, although none were a complete loss. Over 1,200 people were evacuated in the path of the fire, and schools and businesses were forced to close and evacuate due to both the rapid spread of the fire and the dismal air quality. Once again, a robust mutual aid response helped control this fire and prevent it from burning into the city.

Both of these fires, which were in the city's very high fire severity zones, demonstrated the need to ensure the city takes aggressive, proactive steps to defensible space. The speed with which these fires moved and the impact they had on the structures in their path demonstrated that the wildfire risk assessment in place was accurate. As with many wildfires in Southern California, significant landscape impacts occurred from these fires. Both of these recent fires burned the vegetation to mineral soil, which resulted in the need to take mitigation steps to prevent erosion and mudslides from coming into the homes that the fire had just impacted. Secondly, the project will utilize two methods of fuel reduction to maximize benefit to the region. First, on site mastication, chipping, and grazing will all be incorporated into the fuel removal process to optimize the outcomes, alongside incorporation of native, fire resistant landscaping. Additionally, projects are targeting Very High Fire Severity Zones surrounding the City, and particularly incorporating roadside clearance efforts to include the road as an additional barrier to wildfire as part of the fuels reductions efforts.

**4. Identify any additional assets at risk from wildfire that will benefit from the proposed project. These may include, but are not limited to, domestic and municipal water supplies, power lines, communication facilities and community centers.** : Many community resources will benefit from the proposed fuel reduction activities. This includes but is not limited too the numerous schools and community centers directly adjacent to very high fire risk areas, including the Murrieta Community Center, Murrieta Elementary School, Murrieta Valley High School, Murrieta Canyon High School, and Cole Canyon Elementary School. All of these schools are located within less than a mile of the proposed parcels, with Thompson Middle School and Murrieta Canyon Highschool directly adjacent to the proposed parcels, alongside Sykes Ranch Parks, Calle Estancia Park, Bear Valley Park, and the Murrieta Equestrian Center. There are also numerous water storage facilities, managed by Western Municipal Water District, and power lines, managed by SoCal Edison, that are located in or adjacent to the proposed parcels for mitigation.

**5. How will the project/activity utilize the left over woody biomass? Will the project/activity use a biomass facility to reduce greater greenhouse gas emissions?** : We will be utilizing on site mastication and chipping where possible, as well as utilizing grazing (goats) in areas that are difficult to reach to help reduce the environmental impact of biomass removal. The City is also committed in the procurement process to select vendors with experience and targeted plans to best reduce GHG throughout the full process of the grant. In Southern California, there is only one woody biomass facility, which is located over 2 hours from Murrieta. As such, it is not likely feasible to utilize a biomass facility for this program, however, the City is committed to exploring potential options to the best of our ability. If additional biomass facilities open within an accesible proximity to the City by the onset of the project, the City will utilize these facilities for biomass disposal.

**6. Does the project include grazing as a component of the hazardous fuels reduction project?** : Yes

**7. How many acres of the project will be treated by prescribed grazing?** : 100 acres (approximately) to reach difficult areas of terrain.

**8. Please describe the specific grazing goals, expected grazing challenges, any environmentally sensitive areas, and the project contingency plan.** : The grazing (goats) will be utilized for fuels reduction in difficult to reach terrain along the hillsides in the proposed parcels. This will be determined throughout the process in conversation with our vendors to assure the best, safest, and most ecologically friendly usage of goats. Fencing may be utilized to ensure that the goats remain in specific project areas. The City will work to ensure that native landscaping is protected, and replanted, if necessary, after grazing protocols are implemented. Careful monitoring will be conducted to ensure that the goats are provided with sufficient water, their movement to cover the targeted areas is managed, and overgrazing prevention in any sensitive locations.

## Section II :

Degree of Risk



**1. Discuss the location of the project in relation to areas of moderate, high, or very high fire hazard severity zone as identified by the latest Fire and Resource Assessment Program maps.** : The project would be phased to cover the 949 parcels owned by the City that cover 2,014 acres, starting with the parcels in the city's Very High Fire Severity Zone (VHFSZ) areas, which will have a direct positive impact on the 8,954 structures in these VHFSZ areas of the city.

**2. Describe the geographic proximity of the project to structures at risk to damage from wildfire in the WUI.** : West Riverside County, including Murrieta and it's neighboring City and County areas, has a significant wildland-urban interface, where residential areas meet or intermingle with natural vegetation and open spaces. Many structures are threatened due to high proximity in the WUI, with the 2017 Liberty Fire burning down two structures and threatening into the City Center. Likewise, the Tenaja Fire in 2019 threatened significant damage into the heart of the City. Given the terrain of the Western Riverside Region, including immediately proximity to undeveloped land in the La Cresta Highlands and neighboring hills. The City also has a network a ravines and canyons that wind through several neighborhoods, increasing the WUI risk to the region.

## Section III :

### Community Support

**1. Does the project include any matching funds from other funding sources or any in-kind contributions that are expected to extend the impact of the proposed project?** : The City does not anticipate any cost share elements to this grant.

**2. Describe plans for external communications during the life of the project to keep the effected community informed about the goals, objectives and progress of the project. Activities such as planned press releases, project signage, community meetings, and field tours are encouraged.** : The City will provide updates throughout the process, particularly throughout the development of the CWPP on the project's implementation. This will be both via signage, press releases, Council updates, community meetings (and outreach for plan development), and social media pushes. The City is willing and ready to incorporate resident feedback on best methods of information-sharing on this project, and will center the community in all that we do.

**3. Describe any plans to maintain the project after the grant period has ended.** : By developing a CWPP alongside the proposed fuels reduction activities, the City will incorporate a long term fuels reduction strategy with implementable goalposts to extend the benefits of the grant beyond the performance period. This will also be heightened by the forest health considerations of the fuels reduction, which will incorporate native, fire-resistant vegetation in cleared areas, which will also offset the costs of future vegetation and fuels reduction activities by replenishing the natural fire resistant landscaping elements. The City is willing and prepared to continue to monitor and conduct fuels reduction on a regular basis in accordance with the findings of the CWPP beyond the grant performance period, extending the life of the project and maintaining the wildfire prevention benefits.

**4. Does the proposed project work with other organizations or agencies to address fire hazard reduction at the landscape level?** : The proposed CWPP will directly align with our neighboring city of Temecula's new CWPP and the existing CWPP for the Southwest Riverside County Fire Safe Council that borders Murrieta's Western and Northern borders, and will gather input from neighboring stakeholders as part of the Plan reduction process.

## Section IV :

### Project Implementation

**1. Discuss the anticipated timeline for the project. Make sure to take seasonal restrictions into account.** : The City anticipates a 2.5 year timeline on the project from grant contract authorization to project completion. September 2024: Grant agreement authorized September - Dec 2024: Fuels Reduction Planning, Contract

Selection, Preliminary CWPP development, CEQA (if necessary) January - June 2025: Fuels Reduction Phase 1 Q1 2025: CWPP Community Outreach and Procurement Q2 2025 - Q2 2026: CWPP Plan Development June 2025: Q2 2026: Fuels Reduction Phase 2 (Remaining Parcels, Forest Health Component) Q2 2026- Q3 2026: CWPP Draft Q4 2026: CWPP Approval and Authorization Q1 2027: Final Grant Implementation and Reporting Requirements This timeline allows for a buffer between the proposed grant activities and the 2030 grant performance deadline. This will allow for any unforeseen delays due to procurement difficulties, supply chain challenges, etc. to be accounted for without any potential overrun into the 2030 deadline. It also accounts for final administrative needs for grant reporting and administration.

**2. Verify the expected timeframes to complete the project will fall under the required completion dates depending on the source of the funds awarded. :** The expected timeframe of the project will be adjusted to account for grant award and agreement processes and is expected to be complete by mid-2027 at the latest. This allows for a significant buffer window between the 2030 deadline.

**3. Please list the milestones that will be used to measure the progress of the project. :** 1. Completed Fuel reduction activities by total City acreage, particularly in Very High Fire Risk Areas 2. Completed and approved CWPP 3. Completed Grant Administration and Reporting Protocols 4. Overall reduction in City's wildfire risk 5. Forest health improvement

**4. Please list the measurable outcomes (i.e. project deliverables) that will be used to measure the project's success. :** 1. Total Acreage of Fuels Reduction Conducted 2. Total Parcel Count of Fuels Reduction Conducted 3. Completed CWPP

**5. If applicable, how will the requirements of the California Environmental Quality Act (CEQA) be met? :** The City anticipates providing a CEQA NOE in accordance with the existing Vegetation Management plan, where possible. The plan includes 949 city parcels, each of which will be reviewed for the need for CEQA or to determine if an NOE is applicable. We are in the process of developing the ecological and cultural mapping of the city properties, working in partnership with the City Planning Department (which oversees CEQA for city properties), The Department of Fish and Wildlife, and our local tribal partners. These costs are already occurring as we develop a clearing plan and are being covered by the city.

**6. List any existing forest or land management plans; Conservation Easements; Covenant, Conditions & Restrictions (CC&R's); matters related to zoning; use restrictions, or other factors that can or will limit the wildfire prevention proposed activity? :** N/A, the City is the sole landowner of the proposed parcels.

## Section V :

### Administration

**1. Describe any previous experience the project proponent has with similar projects. Include a list of recent past projects the proponent has successfully completed if applicable. Project applicant or manager having no previous experience with similar projects should discuss any past experiences that may help show a capacity to successfully complete the project being proposed. This may include partnering with a more experienced organization that can provide project support. :** MFR has robust experience with fuels mitigation activities and careful adherence to the City's existing Vegetation Management Plan has resulted in successful fuels reduction activities in the past. The grant coordinator, Diana Lozano, has over 11 years of experience in grant management and fire analysis. The City regularly conducts code inspections to insure defensible space around residential properties and successfully completed numerous state grants, including expanding the Public Library, providing homeless outreach services, workforce development opportunities, and a broad variety of state-funded grant. The City is confident in both its abilities as a grant management agency, and in the abilities of Murrieta Fire and Rescue's team to conduct the proposed project as intended.

**2. Identify who will be responsible for tracking project expenses and maintaining project records in a manner that allows for a full audit trail of any awarded grant funds.** : Diana Lozano, Senior Management Analysis, alongside the City's Finance Department, will be responsible for project records and all grant documentation requirements to ensure a full audit trail.

## Section VI :

### Budget

A detailed project budget should be provided in the online budget included in this solicitation. The space provided here is to allow for a narrative description to further explain the proposed budget.

**1. Explain how the grant funds, if awarded, will be spent to support the goals and objectives of the project. If equipment grant funds are requested, explain how the equipment will be utilized and maintained beyond the life of the grant.** : The grant funds will account for vendor costs of clearing work and fuel reduction. A 10% indirect cost is anticipated for grant administration. Lastly, the CWPP plan development will go towards a contractor to aid in plan development and community outreach.

**2. Are the costs for each proposed activity reasonable for the geographic area where they are to be performed? Identify any costs that are higher than usual and explain any special circumstances within the project that makes these increased costs necessary to achieve the goals and objectives of the project.** : The fuel reduction costs include both clearing work and forest health implementation, increasing the overall cost.

**3. Is the total project cost appropriate for the size, scope, and anticipated benefit of the project?** : Anticipated Property Treatment at an average of \$3,000 per acre. Clearing will be phased to comply with the fire code and will cover approximately 1/3 of the 2,014 acres of city-owned open-space properties, resulting in approximately 675 acres to be cleared. This will result in an estimated \$2,025,000 going directly to the vendors being used to complete the clearing work. Requested costs also include funds for a fulltime fire inspector to oversee the project for the full timeline of the project, in addition to an 8% indirect costs rate for all necessary costs for the operation of our organization. Additionally, the Community Wildland Protection Plan (CWPP) portion of this plan would align with the previous grant (attached) and would require approximately \$125,000 for the full CWPP.

**4. Please list each object category amount that you are requesting and the detail of how that would support meeting the grant objectives.** : Salaries Wages: \$306,800 Fire Inspector: \$59/hour, 5200 Hours, Total: \$306,800 The Inspector will fully oversee all vegetation management and fuel reduction activities, ensure code compliance is met, and execute grant deliverables. This will cover fulltime salary costs for the Inspector for the 2.5 grant performance period. Contractual: \$2,150,000.00 CWPP Development Contractors: \$125,000 The City will hire a Planning Consultant to develop a comprehensive CWPP alongside City Staff. This will include community outreach, plan development, implementation milestones, and a final, implementable, Council-approved CWPP. Any fliers or outreach materials will clearly display, identify, and label themselves as being funded by CAL FIRE. Acknowledgments will contain the CAL FIRE logo as well as the following statement: Funding for this project provided by CAL FIRE's Wildfire Prevention Grants Program Fuel Reduction Contractor: \$1,725,000 The City will contract with a landscape/fuel reduction firm to conduct the fuels reduction measures. This has been quoted at \$3,000 per acre, and cover approximately 575 acres. This will include contracting costs for chipping, mastication, and manual clearance. Grazing Contractor: \$300,000 The City will contract with a grazing contractor to provide grazing services to approximately 100 acres of land which requires grazing. This has been quoted at \$3,000 per acre. Indirect Costs (8%): \$196,544.00 These costs are staffing costs necessary for the general operation of the organization. Total: \$2,653,344.00

**5. Does your project include the purchase of capital equipment (more than \$5,000 per item)?** : No

## Section VII :

### California Climate Investments

The space provided here is to allow for a narrative description to further explain how the project/activity will reduce Greenhouse Gas emissions.

**1. How will the project/activity reduce Greenhouse Gas emissions?** : The City will prioritize in the contractor selection process and fuels reduction process to explore options to best reduce GHG emissions, including biofuel disposal in the best way to reduce emissions. The proposed CWPP will also include best practices for GHG-emissions reductions in the community's overall wildfire prevention practices,

*Created by : zengine+37946@srm.ecivis.com*

*Record ID # : 59501535*

*Last change : 2024-05-09T22:23:52+0000*

## Budget Report

**Passthrough Agency:** California Department of Forestry and Fire Protection (CAL FIRE)  
**Program:** FY 2023-2024 Wildfire Prevention Grants  
**Project Name/Title:** City of Murrieta Fuel Reduction Project  
**Org Name:** City of Murrieta  
**Stage:** Pre-Award

**Report Date:** 08/12/2024  
**Requested By:** Anastasia Heaton  
[anastasia.heaton@gmail.com](mailto:anastasia.heaton@gmail.com)

### Budget Items

Category	Title	Description	Units	Unit Cost	Extended Cost	Direct Cost	Indirect Cost	GL Account	Cost Share
<b>Salaries &amp; Wages</b>									
	Fire Inspector	Hours	5200	\$59.00	\$306,800.00	\$306,800.00	\$0.00		\$0.00
<b>Salaries &amp; Wages Total</b>			<b>5200</b>	<b>\$59.00</b>	<b>\$306,800.00</b>	<b>\$306,800.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Employee Benefits</b>									
			0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Employee Benefits Total</b>			<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Contractual</b>									
	Grazing Contractor	Contract	1	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00		\$0.00
	Fuel Reduction Contractor	Contract	1	\$1,725,000.00	\$1,725,000.00	\$1,725,000.00	\$0.00		\$0.00
	CWPP Development	Contract	1	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00		\$0.00
<b>Contractual Total</b>			<b>3</b>	<b>\$2,150,000.00</b>	<b>\$2,150,000.00</b>	<b>\$2,150,000.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Travel &amp; Per Diem</b>									
			0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Travel &amp; Per Diem Total</b>			<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Supplies</b>									
			0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Supplies Total</b>			<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Equipment</b>									
			0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Equipment Total</b>			<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Costs</b>									
			0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Other Costs Total</b>			<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Indirect Cost</b>									
	Indirect	8%	0	\$0.00	\$0.00	\$196,544.00	\$0.00		\$0.00
<b>Indirect Cost Total</b>			<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,544.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other</b>									
			0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Other Total</b>			<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Grant Total</b>			<b>5203</b>	<b>\$2,150,059.00</b>	<b>\$2,456,800.00</b>	<b>\$2,456,800.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
						<b>\$2,653,344.00</b>	Total including indirect		

Budget Report, Created by Anastasia Heaton, anastasia.heaton@gmail.com, 08/12/2024  
 Source: eCivis™ Portal  
<http://www.ecivis.com/>

## City of Murrieta – 23-WP-RRU 59501029 – MAP

The project will occur in all City-owned undeveloped parcels located in Very High Hazard Severity Zone within the immediate boundary of the City limits (yellow lines) shown below. All qualifying parcels are lined in black.

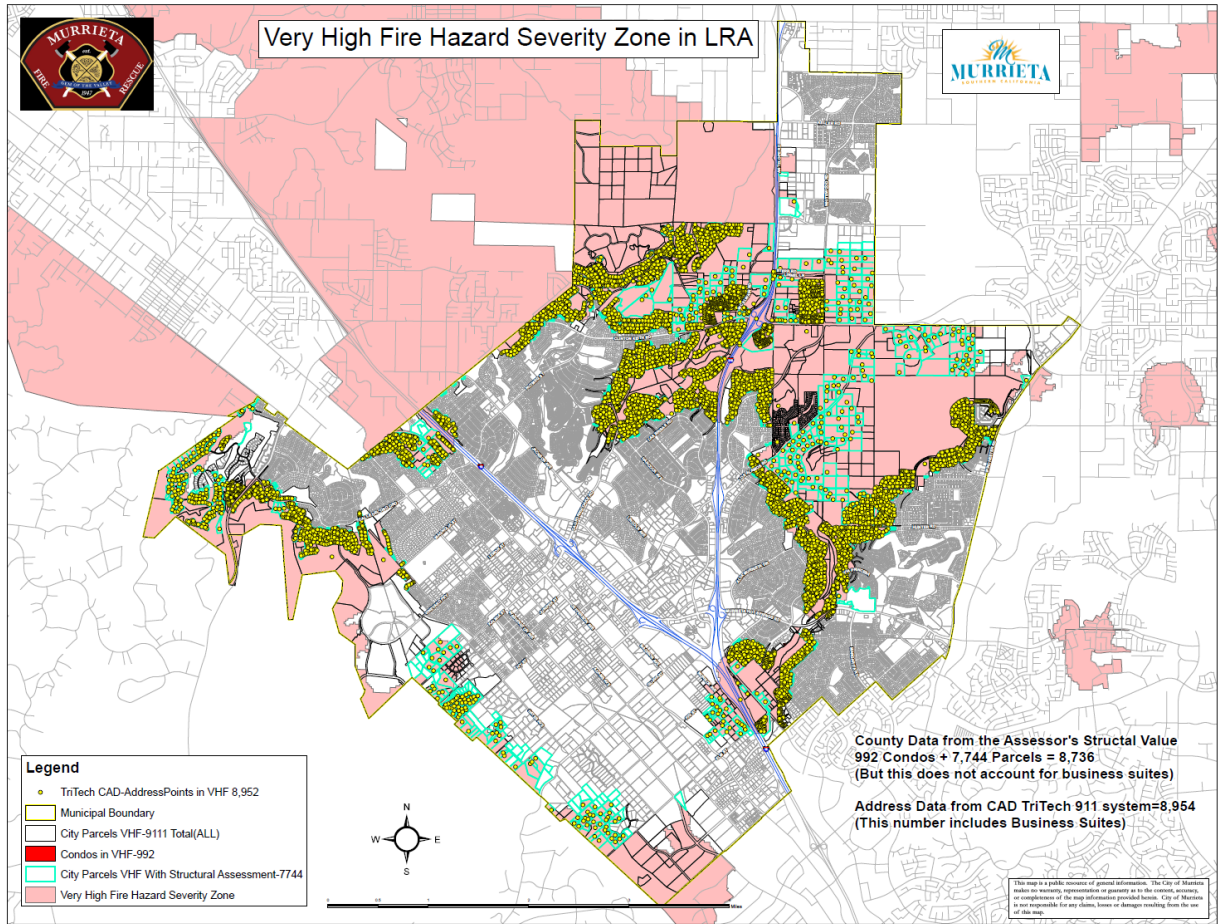
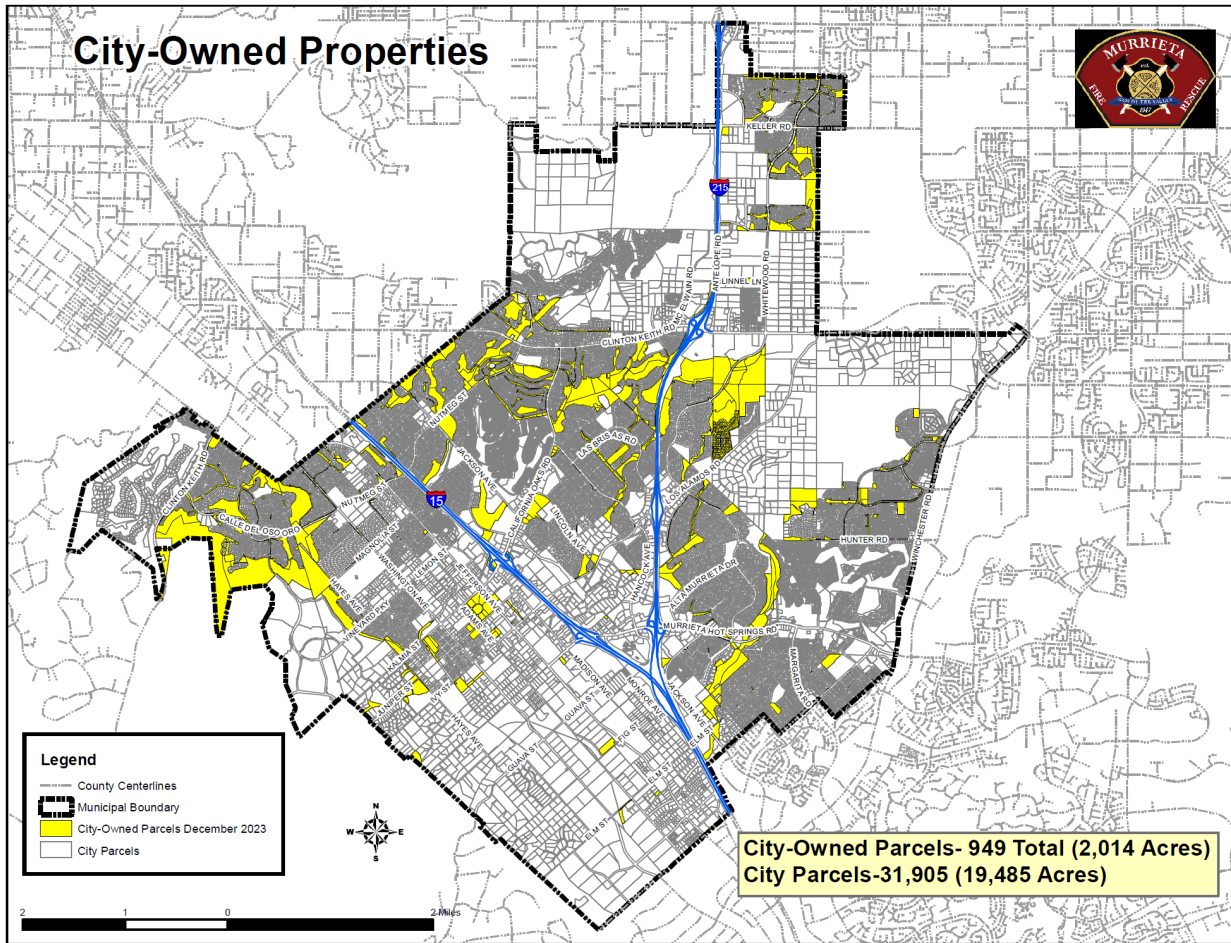


Figure 2. Map of All City-Owned Parcels (does not include VHFZ distinction)





# CITY OF MURRIETA

## City Council Meeting Agenda Report

12/3/2024  
Agenda Item No. 11.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: Anthony Conrad, Chief of Police  
PREPARED BY: Jeremy Durrant, Lieutenant - Police  
SUBJECT:

Award a Painting Contract for the City of Murrieta CIP No. 21016 to Mariscal  
Painting

### **RECOMMENDATION**

Award a painting contract to Mariscal Painting in the amount of \$78,500, for the exterior painting of the City of Murrieta Police Station, Capital Improvement Project (CIP) No. 21016;

Authorize a 15% contingency of \$11,775; and

Authorize the City Manager to execute the agreement and change orders not to exceed 15% of the total contract amount.

### **PRIOR ACTION/VOTE**

On June 4, 2024, the City Council adopted Joint Resolution No. 24-4745, approving the Capital Improvement Plan Budget for Fiscal Years 2024/25, approving the Fiscal Years 2024/25 to 2028/29 Capital Improvement Plan, authorizing the operating transfers for various funds; and authorizing the use of Unassigned Fund Balances and Committed Fund Balances (Vote: 5-0).

### **CITY COUNCIL GOAL**

Provide a high level of innovative public safety.

### **BACKGROUND**

The City of Murrieta Police Department building is over twenty-two years old, and the exterior paint has never been refreshed since its original construction. The building's stucco is discolored in many areas and accent pieces are faded, cracked, and there is visible damage around the entire property.

The City Council recognized the need for the police station to be repainted, and in Fiscal Year 2022/23, dedicated a Capital Improvement Plan project (CIP No. 21016) to paint the building and appropriated \$200,000, for the improvements.

On September 16, 2024, the City publicly advertised a notice inviting bids for the exterior painting of the police station. Twenty-one (21) potential bidders attended the mandatory pre-bid conference. The bidding closed on



October 17, 2024, resulting in 10 vendors submitting bid proposals.

<b>Bid No.</b>	<b>Bidder</b>	<b>Bid Amount</b>
1	Cali Coast Painting	\$49,800
2	Mariscal Painting	\$78,500
3	Innovation Painting Inc.	\$83,000
4	Yoda Painting Inc.	\$83,000
5	Tony Painting	\$88,450
6	aj fistes Corporation	\$90,600
7	US National Corp	\$91,850
8	Color New Corp	\$124,000
9	Vividaccent.co@gmail.com	\$125,750
10	RPV Painting	\$169,000

Police Department staff has reviewed all bid proposals and identified Mariscal Painting as the lowest responsible bidder. The bid submitted by the apparent low bidder; Cali Coast Painting was found to be non-responsive due to missing required proposal elements. Staff recommends the contract be awarded to Mariscal Painting in the amount of \$78,500 for the total base bid, plus a fifteen percent (15%) contingency of \$11,775, if needed, for a total of \$90,275.

### **FISCAL IMPACT**

Funding of \$200,000 is available and has been earmarked for this project in CIP No. 21016.

### **ATTACHMENTS**

1. CIP Contract with Mariscal Painting, Inc.
2. Proposal from Mariscal Painting, Inc
3. Police Station Exterior Painting Bid Summary

**CITY OF MURRIETA, POLICE DEPARTMENT**

**CONTRACT**

**EXTERIOR PAINTING OF POLICE STATION**

**CITY PROJECT NO. 21016**

THIS CONTRACT, made and entered into the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the **City of Murrieta**, a municipal corporation, hereinafter referred to as "CITY," and **Mariscal Painting Inc.**, hereinafter referred to as "CONTRACTOR."

WITNESSETH:

That CITY and CONTRACTOR, for the consideration hereinafter named, mutually agree as follows:

1. CONTRACT DOCUMENTS. The complete Contract includes all of the Contract Documents, to wit:

<input checked="" type="checkbox"/> Included <input type="checkbox"/> N/A	Notice Inviting Bids and Instructions to Bidders
<input checked="" type="checkbox"/> Included <input type="checkbox"/> N/A	Proposal
<input checked="" type="checkbox"/> Included <input type="checkbox"/> N/A	Labor and Materials Bond
<input checked="" type="checkbox"/> Included <input type="checkbox"/> N/A	Performance Bond
<input checked="" type="checkbox"/> Included <input type="checkbox"/> N/A	Scope of Work for EXTERIOR PAINTING OF POLICE STATION, CITY PROJECT NO. 21016
<input checked="" type="checkbox"/> Included <input type="checkbox"/> N/A	Insurance Forms
<input checked="" type="checkbox"/> Included <input type="checkbox"/> N/A	This Contract, and all modifications and amendments thereto.

The Plans consist of:

The document entitled

Scope of Work for:

EXTERIOR PAINTING OF POLICE STATION

City Project No. 21016

In case of conflict between the Standard Specifications for Public Works Projects and the remaining Contract Documents, the remaining Contract Documents shall take precedence over and be used in lieu of such conflicting portions.

Where the Plans or Specifications describe portions of the work in general terms, but not in complete detail, it is understood that the item is to be furnished and installed completed and in place and that only the best general practice is to be used. Unless otherwise specified, CONTRACTOR shall furnish all labor, materials, tools, equipment, and incidentals, and do all the work involved in executing the Contract.

The Contract Documents are complementary, and what is called for by anyone shall be as binding as if called for by all. Any conflict between this Contract and any other Contract Document shall be resolved in favor of this Contract.

**CITY OF MURRIETA, POLICE DEPARTMENT**

2. SCOPE OF WORK. CONTRACTOR shall perform the work as identified in the Scope of Work, shall furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required for the completion of the following project:

**EXTERIOR PAINTING OF POLICE STATION  
CITY PROJECT NO. 21016**

All of said work to be performed and materials to be furnished shall be in strict accordance with the Drawings and Specifications and the provisions of the Contract Documents hereinabove enumerated and adopted by CITY.

3. CITY APPROVAL. All labor, materials, tools, equipment, and services shall be furnished and work performed and completed under the direction and supervision and subject to the approval of CITY or its authorized representatives.
4. CONTRACT AMOUNT AND SCHEDULE. CITY agrees to pay and CONTRACTOR agrees to receive and accept the prices set forth in the proposal as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. Said compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance, including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid contract documents and also including those arising from actions of the elements, unforeseen difficulties or obstructions encountered in the prosecution of the work, suspension or discontinuance of the work, and all other unknowns or risks of any description connected with the work.

CONTRACTOR agrees to complete the work on **EXTERIOR PAINTING OF POLICE STATION** in a period not to exceed **ten (10)** working days. Exterior painting is to be completed within 30 days from notice to proceed, commencing upon the date stated in the Notice to Proceed by CITY. Painting shall not commence until CITY has approved bonds and insurance.

5. Section intentionally left blank.
6. PAYMENTS/ACCEPTANCE OF WORK. The text of Subsection 9-3.2 of the Standard Specifications for Public Works Construction is hereby deleted and replaced with the following:

The closure date for the purpose of making partial progress payments will be the last day of each month. CONTRACTOR shall prepare the approximate measurement of the work performed through the closure date and submit it to CITY for approval by the tenth (10th) day of the following month. Payments will be withheld pending receipt of any outstanding reports required by the Contract Documents.

## CITY OF MURRIETA, POLICE DEPARTMENT

A full five percent (5%) retention will be deducted from all progress payments. Partial payments on the Contract price shall not be considered as an acceptance of any part of the work. Upon completion of the work, CONTRACTOR shall so notify Engineer or designee, in writing, submit satisfactory evidence of payment for equipment, materials and labor, submit "CONTRACTOR'S AFFIDAVIT." Upon receipt of the notification, Engineer shall promptly, by personal inspection, determine the actual status of the work in accordance with the terms of the Contract. If he finds materials, equipment, or workmanship that do not meet the terms of the Contract, he shall prepare a preliminary punch list of such items and submit it to CONTRACTOR. Final determination of acceptability shall be made by CITY. Upon acceptance of the work, CITY shall file a Notice of Completion. The conditions of the guarantee shall commence on the date that CITY files a Notice of Completion. CITY shall make final payment to CONTRACTOR in the manner provided by law following the expiration of thirty-five (35) days after filing the Notice of Completion.

The final payment shall include the entire sum found to be due hereunder after deducting all previous payments and such other lawful amounts as the terms of this Contract describe.

7. LIQUIDATED DAMAGES; EXTENSION OF TIME. In accordance with Government Code Section 53069.85, CONTRACTOR agrees to forfeit and pay to CITY the sum of **five hundred dollars (\$500)** per day for each calendar day completion is delayed beyond the time allowed pursuant to paragraph 4 of this Contract. Such sum shall be deducted from any payments due to or to become due to CONTRACTOR. CONTRACTOR will be granted an extension of time and will not be assessed liquidated damages for unforeseeable delays beyond the control of and without the fault or negligence of CONTRACTOR, including delays caused by CITY. CONTRACTOR is required to promptly notify CITY of any such delay.
8. WAIVER OF CLAIMS. Unless a shorter time is specified elsewhere in this Contract, on or before making final request for payment under paragraph 6 above, CONTRACTOR shall submit to CITY, in writing, all claims for compensation under or arising out of this Contract; the acceptance by CONTRACTOR of the final payment shall constitute a waiver of all claims against CITY under or arising out of this Contract except those previously made in writing and request for payment. CONTRACTOR shall be required to execute an affidavit, release, and indemnify agreement with each claim for payment.
9. PREVAILING WAGES. Pursuant to provisions of Section 1773 of the Labor Code of the State of California, the City Council has obtained the general prevailing rate of per diem wages and the general rate for holiday and overtime work in this locality for each craft, classification, or type of workman needed to execute this Contract, from Director of the Department of Industrial Relations. These rates are on file with the City Clerk. Copies may be obtained at cost at the City Clerk's office of Murrieta. CONTRACTOR shall post a copy of such rates at the job site and shall pay the adopted prevailing wage rates as a minimum.

## CITY OF MURRIETA, POLICE DEPARTMENT

CONTRACTOR shall comply with the provisions of Sections 1773.8, 1775, 1776, 1777.5, 1777.6, and 1813 of the Labor Code. Pursuant to the provisions of 1775 of the Labor Code, CONTRACTOR shall forfeit to CITY, as a penalty, the sum of fifty dollars (\$50.00) for each calendar day, or portion thereof, for each laborer, worker, or mechanic employed, paid less than the stipulated prevailing rates for any work done under this Contract, by him or by any subcontractor under him, in violation of the provisions of the Contract.

10. INSURANCE. CONTRACTOR shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the project by CONTRACTOR, his agents, representatives, employees, or subcontractors. The cost of such insurance shall be included in CONTRACTOR's bid.
  - A. Liability Insurance. Before the Contract is executed on behalf of CITY, a bidder to whom the Contract has been awarded shall furnish to CITY original certificates and amendatory endorsements, or copies of the applicable insurance language, effecting coverage required by this contract as listed below. All certificates and endorsements are to be received and approved by CITY before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive CONTRACTOR's obligation to provide them. CITY reserves the right to require complete, certified copies of all required insurance policies, including endorsements, required by these specifications, at any time.
    1. Commercial General Liability Insurance: Insurance Services Office Form CG 00 01, including products and completed operations, with limits of no less than **\$2,000,000** per occurrence for bodily injury, personal injury, and property damage. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
    2. Worker's Compensation insurance as required by the State of California, with Statutory Limits, and Employers' Liability insurance with a limit of no less than \$1,000,000 per accident for bodily injury or disease.
    3. Automobile Liability: Insurance Services Office Form Number CA 0001 covering Code 1 (any auto), with limits no less than **\$2,000,000** per accident for bodily injury and property damage.
    4. Excess or Umbrella Liability Insurance (Over Primary) if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Such policy or policies shall include as insureds those covered by the underlying policies, including additional insureds. Coverage shall be "pay on behalf", with defense costs payable in addition to policy limits.
    5. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to CITY for injury to employees of CONTRACTOR, subcontractors or others involved in the Work. The scope of coverage provided is subject to approval of CITY following receipt of proof of insurance as required herein.

## CITY OF MURRIETA, POLICE DEPARTMENT

- B. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: CONTRACTOR shall cause the insurer to reduce or eliminate such deductibles or self-insured retentions as respects CITY, its officers, officials, employees, and volunteers; or CONTRACTOR shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration, and defense expenses. The insurance policies are to contain, or be endorsed to contain, the following provisions:
1. **CITY, its officers, officials, employees, and volunteers are to be covered as additional insureds** on the CGL and automobile liability policies with respect to liability arising out of work or operations performed by or on behalf of CONTRACTOR including materials, parts, or equipment furnished in connection with such work or operations and automobiles owned, leased, hired, or borrowed by or on behalf of CONTRACTOR. General liability coverage can be provided in the form of an endorsement to CONTRACTOR's insurance (at least as broad as ISO Form CG 20 10, 11 85 or both CG 20 10 and CG 23 37 forms if later revisions used).
  2. For any claims related to this project, **CONTRACTOR's insurance coverage shall be primary** insurance as respects CITY, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by CITY, its officers, officials, employees, or volunteers shall be in excess of CONTRACTOR's insurance and shall not contribute with it.
  3. Each insurance policy required by this clause shall provide that coverage shall not be canceled, except with notice to CITY.
- C. Acceptability of Insurers. Insurance is to be placed with insurers with a Bests' rating of no less than A:VII.
- D. Waiver of Subrogation. **CONTRACTOR hereby agrees to waive rights of subrogation which any insurer of CONTRACTOR may acquire** from CONTRACTOR by virtue of the payment of any loss. CONTRACTOR agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.
- E. **The Workers' Compensation policy shall be endorsed with a waiver of subrogation** in favor of CITY for all work performed by CONTRACTOR, its employees, agents and subcontractors.
- F. Subcontractors. CONTRACTOR shall include all subcontractors or shall furnish separate endorsements for each subcontractor. All coverage for subcontractors shall be subject to all the requirements stated herein.
11. TIME OF THE ESSENCE. Time is of the essence in this Contract.

## CITY OF MURRIETA, POLICE DEPARTMENT

12. INDEMNIFICATION. All work covered by this Contract done at the site of construction or in preparing or delivering materials to the site shall be at the risk of CONTRACTOR alone. CONTRACTOR agrees to save, indemnify, hold harmless, and defend CITY, its officers, employees, and agents against any and all liability, injuries, or death of persons (CONTRACTOR's employees included) and damage to property, arising directly or indirectly out of the obligations herein undertaken or out of the operations conducted by CONTRACTOR, save and except claims or litigations arising through the sole active negligence or sole willful misconduct of CITY.
  13. CONTRACTOR'S INDEPENDENT INVESTIGATION. No plea of ignorance of conditions that exist or that may hereafter exist or of conditions of difficulties that may be encountered in the execution of the work under this Contract, as a result of failure to make the necessary independent examinations and investigations, and no plea of reliance on initial investigations or reports prepared by CITY for purposes of letting this Contract out to bid will be accepted as an excuse for any failure or omission on the part of CONTRACTOR to fulfill in every detail all requirements of this Contract. Nor will such reasons be accepted as a basis for any claims whatsoever for extra compensation or for an extension of time.
  14. GRATUITIES. CONTRACTOR warrants that neither it nor any of its employees, agents, or representatives has offered or given any gratuities or promises to CITY's employees, agents, or representatives with a view toward securing this Contract or securing favorable treatment with respect thereto.
  15. CONFLICT OF INTEREST. CONTRACTOR warrants that he has no blood or marriage relationship, and that he is not in any way associated with any CITY officer or employee, or any architect, engineer, or other preparer of the Drawings and Specifications for this project. CONTRACTOR further warrants that no person in his employ has been employed by CITY within one (1) year of the date of Notice Inviting Bids.
  16. CONTRACTOR'S AFFIDAVIT. After completion of the work contemplated by this Contract, CONTRACTOR shall file with the City Manager his affidavit stating that all workmen and persons employed, all firms supplying materials, and all subcontractors upon the project have been paid in full, and that there are no claims outstanding against the project for either labor or materials, except certain items, if any, to be set forth in an affidavit covering disputed claims or items in connection with a Stop Notice that has been filed under the provisions of the laws of the State of California.
17. SIGNATURE OF CONTRACTOR.

### Corporations:

The signature must contain the name of the corporation, must be signed by the President and Secretary or Assistant Secretary, and the corporate seal must be affixed. Other persons may sign for the corporation in lieu of the above if a certified copy of a resolution of the corporate board of directors so authorizing them to do so is on file in the City Clerk's office.

## CITY OF MURRIETA, POLICE DEPARTMENT

### Partnerships:

Names of all persons comprising the partnership or co-partnership must be stated. Bid must be signed by all partners comprising the partnership unless proof in the form of a certified copy of a certificate of partnership acknowledging signer to be a general partner is presented to the City Clerk, in which case the general partner may sign.

### Joint Ventures:

Bids submitted as joint ventures must so state and be signed by each joint venturer.

### Individuals:

Bids submitted by individuals must be signed by the bidder, unless an up-to-date power of attorney is on file in the City Clerk's office, in which case said person may sign for the individual.

The above rules also apply in the case of the use of a fictitious firm name. In addition, however, where the fictitious name is used, it must be so indicated in the signature.

18. SUBSTITUTED SECURITY. In accordance with Section 22300 of the Public Contracts Code, CONTRACTOR may substitute securities for any monies withheld by CITY to ensure performance under the Contract. At the request and expense of CONTRACTOR, securities equivalent to the amount withheld shall be deposited with CITY or with a State or Federally chartered bank or an escrow agent who shall pay such monies to CONTRACTOR upon notification by CITY of CONTRACTOR's satisfactory completion of the Contract. The type of securities deposited and the method of release shall be approved by the City Attorney's office.
19. RESOLUTION OF CLAIMS. Any dispute or claim arising out of this Contract shall be arbitrated pursuant to Section 10240 of the California Public Contracts Code.
20. NOTICE TO CITY OF LABOR DISPUTES. Whenever CONTRACTOR has knowledge that any actual or potential labor dispute is delaying or threatens to delay the timely performance of the Contract, CONTRACTOR shall immediately give notice thereof, including all relevant information with respect thereto, to CITY.
21. BOOKS AND RECORDS. CONTRACTOR's books, records, and plans or such part thereof as may be engaged in the performance of this Contract, shall at all reasonable times be subject to inspection and audit by any authorized representative of CITY.
22. UTILITY LOCATION. CITY acknowledges its responsibilities with respect to locating utility facilities pursuant to California Government Code Section 4215.
23. REGIONAL NOTIFICATION CENTERS. CONTRACTOR agrees to contact the appropriate regional notification center in accordance with Government Code Section 4216.2.
24. TRENCH PROTECTION AND EXCAVATION. CONTRACTOR shall submit its detailed plan for worker protection during the excavation of trenches required by the scope of the work in accordance with Labor Code Section 6705.



## CITY OF MURRIETA, POLICE DEPARTMENT

- A. CONTRACTOR shall, without disturbing the condition, notify CITY, in writing, as soon as CONTRACTOR, or any of CONTRACTOR's subcontractors, agents, or employees have knowledge and reporting is possible, of the discovery of any of the following conditions:
- (1) The presence of any material that CONTRACTOR believes is hazardous waste, as defined in Section 25117 of the Health and Safety Code;
  - (2) Subsurface or latent physical conditions at the site differing from those indicated in the specifications; or
  - (3) Unknown physical conditions at the site of any unusual nature, different materially for those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract.
- B. Pending a determination by CITY of appropriate action to be taken, CONTRACTOR shall provide security measures (e.g., fences) adequate to prevent the hazardous waste or physical conditions from causing bodily injury to any person.
- C. CITY shall promptly investigate the reported conditions. If CITY, through and in the exercise of its sole discretion, determines that the conditions do materially differ or do involve hazardous waste, and will cause a decrease or increase in CONTRACTOR's cost of, or time required for, performance of any part of the work, then CITY shall issue a change order.
- D. In the event of a dispute between CITY and CONTRACTOR as to whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in CONTRACTOR's cost of, or time required for, performance of any part of the work, CONTRACTOR shall not be excused from any scheduled completion date, and shall proceed with all work to be performed under the contract. CONTRACTOR shall retain any and all rights that pertain to the resolution of disputes and protests between the parties.
25. INSPECTION. The work shall be subject to inspection and testing by CITY and its authorized representatives during manufacture and construction and all other times and places, including, without limitation, the plans of CONTRACTOR and any of its suppliers. CONTRACTOR shall provide all reasonable facilities and assistance for the safety and convenience of inspectors. All inspections and tests shall be performed in such manner as to not unduly delay the work. The work shall be subject to final inspection and acceptance notwithstanding any payments or other prior inspections. Such final inspection shall be made within a reasonable time after completion of the work.
26. DISCRIMINATION. CONTRACTOR represents that it has not, and agrees that it will not, discriminate in its employment practices on the basis of race, creed, religion, national origin, color, sex, age, or handicap.
27. GOVERNING LAW. This Contract and any dispute arising hereunder shall be governed by the law of the State of California.

**CITY OF MURRIETA, POLICE DEPARTMENT**

28. WRITTEN NOTICE. Any written notice required to be given in any part of the Contract Documents shall be performed by depositing the same in the U.S. Mail, postage prepaid, directed to the address of CONTRACTOR as set forth in the Contract Documents, and to CITY addressed as follows:

*Jeremy Durrant  
Lieutenant  
City of Murrieta Police Department  
2 Town Square  
Murrieta, CA 92562*

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed on the date first above written.

DATED: 10-17-2024

**CONTRACTOR:**

By: 

Jesus Mariscal

Print or type NAME

President

Print or type TITLE

(626) 454-4761

Phone Number

By: \_\_\_\_\_

Print or type NAME

Print or type TITLE

Phone Number

DATED: \_\_\_\_\_

**CITY OF MURRIETA**

By: \_\_\_\_\_

Kim Summers, City Manager

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Tiffany Israel, City Attorney

**ATTEST:**

\_\_\_\_\_  
Cristal McDonald, City Clerk



**NOTICE INVITING BIDS**

**For**

**EXTERIOR PAINTING OF THE CITY OF MURRIETA POLICE STATION  
CITY PROJECT NO. 21016**

**Bid Release Date**  
September 16, 2024

**Bid Submittal Due Date**  
October 17, 2024, Thursday 2:00 p.m.  
Police Department  
Attn: Jeremy Durrant, Lieutenant

**CITY OF MURRIETA, POLICE DEPARTMENT**

**NOTICE INVITING BIDS**

**Exterior Painting of the City of Murrieta Police Station**

**CITY PROJECT NO. 21016**

1. NOTICE IS HEREBY GIVEN that the City of Murrieta, Riverside County, California, will receive electronic sealed bids up to 2:00 p.m. on Thursday, the 17<sup>th</sup> day of October, 2024, **as listed on the front cover of this Notice Inviting Bids**, on the City of Murrieta Vendor Portal through PlanetBids upon which time the bids will be opened electronically. The link to register as a bidder and electronically bid on this project can be found at the following address: [www.MurrietaCA.gov/planetbids](http://www.MurrietaCA.gov/planetbids).
2. **All of said work is to be performed in accordance with the Scope of Work entitled “Exterior Painting of Police Station, City Project No. 21016”** which is enclosed herein. which are available for purchase online at [www.murrieta.org/planetbids](http://www.murrieta.org/planetbids). The cost is twenty-five dollars (\$25.00) (non-refundable) per set of Plans, Specifications, and Contract Documents which must be purchased online. They cannot be purchased or mailed from City Hall. For questions, please contact Lieutenant Jeremy Durrant at [jdurrant@murrietaca.gov](mailto:jdurrant@murrietaca.gov) or respond via the PlanetBids online portal.
3. The Contractor's license required in the performance of this Contract is **Class C-33. Copy of Contractor’s license is to be provided with bid submittal.**
4. Pursuant to the provisions of Section 1773 of the Labor Code of the State of California, the City has obtained the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in this locality for each craft, classification, or type of workman needed to execute the contract from the Director of the Department of Industrial Relations. These rates are on file with the City Clerk or online with the California Department of Industrial Relations ([www.dir.ca.gov](http://www.dir.ca.gov)).
5. Prospective bidders are to attend a mandatory pre-bid conference at 10:00 a.m. on Thursday, the 26<sup>th</sup> day of September, 2024, at the City of Murrieta Police Department, 2 Town Square, Murrieta, California, 92562.

# CITY OF MURRIETA, POLICE DEPARTMENT

## INSTRUCTIONS TO BIDDERS

1. **Each bidder must submit the following documents with their bid:**
  1. Proposal
  2. Subcontractors List
  3. Non-Collusion Affidavit
  4. Executed Contract
2. The work to be done consists of furnishing all materials, equipment, tools, labor, and incidentals as required by the Plans, Specifications, and Contract Documents for the above-stated project. The general items of work to be done hereunder consist of:
  - a. Exterior Painting of the City of Murrieta Police Department located at 2 Town Square, Murrieta, California, 92562; as further described in the Scope of Work enclosed herein.
3. Prospective bidders are to attend a mandatory pre-bid conference at 10:00 a.m. on Thursday, the 26<sup>th</sup> day of September, 2024, at the City of Murrieta Police Department, 2 Town Square, Murrieta, California, 92562.
4. PROPOSAL - To receive consideration, bids shall be made in accordance with the following instructions:
5. Cover letter to include contact information for the company, including the complete name of the firm and person(s) submitting the proposal, the main office address, primary contact person's name, title, telephone number, email, as well as a signature of representative legally authorized to bind the proposal. Also include a brief summary / overview of the company's experience with painting similar buildings and similar scope of works.
6. Proposed Timeline provide a detailed outline as to the estimated number of days needed to mobilize/prepare and perform each component of the Scope of Work. Also include a total number of days for the entire Project. Timelines should be submitted following a Critical Path Method (CPM) format.
7. Bids shall be made upon the proposal form contained herein. All items shall be properly filled in; numbers shall be stated both in writing and in figures.
8. The signatures shall be in longhand. The completed form shall be without alterations, interlineations, or erasures. Bids shall be compared on the total of the Base Bid.
9. Before submitting a bid, bidders shall carefully examine the Plans, Specifications, and the form of Contract, shall visit the Police Department site, shall fully inform themselves as to all existing conditions and limitations, and shall include in the bid a sum to cover the cost of all items included in the Contract.

## CITY OF MURRIETA, POLICE DEPARTMENT

10. Bids may be withdrawn by written request received from bidders prior to the time set for opening of bids.
11. Should a bidder find discrepancies in, or omissions from, the Plans or Specifications, Scope of Work, or should he be in doubt as to their meaning, he shall at once notify Lieutenant Jeremy Durrant at [jdurrant@murrietaca.gov](mailto:jdurrant@murrietaca.gov). Should it be found that the point in question is not clearly and fully set forth, a written Addendum will be sent to all persons receiving a set of documents. All questions must be submitted by October 14, 2024, at 2 PM. The City will not be responsible for any oral instructions.
12. Any addenda or information issued during the time of bidding, or forming a part of the documents loaned to the bidder for the preparation of his bid, shall be covered in the bid and shall be made a part of the Contract.
13. Contractor shall obtain and pay for all licenses required by City.
14. The work to be performed shall be completed within **thirty (30)** working days after a Notice to Proceed has been issued.
15. Contractor's activities shall be confined to the hours between 6:00 a.m. and 5:00 p.m., Monday through Friday, excluding City designated holidays. Deviation from these hours will not be permitted without the prior consent of Engineer or designee, except in emergencies involving immediate hazard to persons or property. In the event of either a requested or emergency deviation, inspection service fees will be charged against Contractor. The service fees will be calculated at overtime rates, including benefits, overhead, and travel time. The service fees will be deducted from any amounts due Contractor.

### 16. GUARANTY

All work shall be guaranteed for a period of one (1) year from the date of acceptance by City. Contractor shall promptly make all needed repairs arising out of defective materials, workmanship, and equipment.

City is hereby authorized to make such repairs if within ten (10) days after giving written notice to Contractor, or his agent, Contractor should fail to make or undertake with due diligence the aforesaid repairs; provided, however, that in case of an emergency, where, in the opinion of City, delay would cause serious loss or damage, repairs may be made without notice being sent to Contractor, and Contractor shall pay the costs thereof.

Contractor shall, upon completion of the Contract and prior to filing of the Notice of Completion, post a Maintenance Bond in the amount of ten percent (10%) of the Contract value. The Maintenance Bond shall remain in full force and effect through the guaranty period of one (1) year.

Prior to start of work, the selected Contractor shall attend a pre-construction meeting with representative(s) of the City of Murrieta Police Department. City staff will notify the selected contractor of the date and time of the pre-construction meeting. Attendance at this meeting is mandatory.

## CITY OF MURRIETA, POLICE DEPARTMENT

### 17. CONTRACT BONDS

- 17.1 General. Before execution of the Contract by City, Contractor shall file with the City Engineer surety bonds satisfactory to City in the amounts and for the purposes noted below. Bonds shall be duly executed and notarized by a responsible corporate surety, authorized to issue such bonds in the State of California and secured through an authorized agent with an office in California. Contractor shall pay all bond premiums, costs, and incidentals.
- 17.2 Payment Bond. The Payment Bond (material and labor) shall be for not less than one hundred percent (100%) of the Contract price to satisfy claims of material suppliers and of mechanics and laborers employed by him on the work. The bond shall be maintained by Contractor in full force and effect until the completed work is accepted by City and until all claims for materials and labor are paid.
- 17.3 Faithful Performance Bond. The Faithful Performance Bond shall be for one hundred percent (100%) of the Contract price to guaranty faithful performance of all work, within the time prescribed in a manner satisfactory to City, and that all materials and workmanship will be free from original or developed defects.

18. Engineer's Estimate for this project is: \$180,000

### 19. RIGHT TO REJECT BIDS

The City reserves the right to postpone making the award for a reasonable length of time, accept a proposal of the bidder submitting the lowest responsible bid, to reject any or all bids, republish the call for bids, revise or cancel the work to be performed and to waive any irregularities or informalities. The City reserves the right to accept that proposal which is to the best interest of the City.

#### BID EVALUATION:

- A. Non-Responsive Bids: Bids which are incomplete, conditioned or qualified in any way, contain erasures or alterations, include alternate bids or other items not called for in the Bid Form and in the Bid Documents, are not in conformity with the law or with these instructions, or include any other irregularity shall be rejected as nonresponsive.
- B. Waiving irregularities: Owner reserves the right to reject any or all bids, and to waive as an informality any immaterial irregularities in the bids received.

## CITY OF MURRIETA, POLICE DEPARTMENT

- C. Award of Additives, Alternates, Deductives: The low bid shall be determined by the sum of the base bid plus any combination of Additives, Alternates and/or Deductives that the Owner decides, in its sole discretion, to include in the contract award. The summation of extensions including any applicable Additives, Alternatives, Deductives, and sales taxes will be used to fix the awarded contract price and the amount of the payment and performance bonds.
  
- D. Bid Evaluation Documentation and Meeting: In order to verify that the Bidder has adequately incorporated all elements of the Work and the requirements of the Contract Documents in its bid prices, the Bidder shall, upon request of the Owner, promptly make available for the Owner's review a complete itemization and breakdown on its Total Bid amount, a description of the Bidder's understanding of the work, and a proposed schedule. Prior to award, upon request of the Owner, the Bidder and proposed subcontractors shall attend a bid evaluation meeting with the Owner and shall bring to the meeting any documents requested by the Owner to assist the Owner in evaluating the bid and the Bidder's understanding of the Project. In the event the Bidder refuses to provide the requested information or attend the bid evaluation meeting, the Owner may reject the bid as nonresponsive.



**CITY OF MURRIETA, POLICE DEPARTMENT**

**SCOPE OF WORK**

**EXTERIOR PAINTING OF POLICE STATION  
CITY PROJECT NO. 21016**

**Project: Police Department – Exterior Painting of Police Station**

The scope of work includes the repainting of the exterior of the City of Murrieta Police Department building, both main and support (approximately 28,391 square feet for main building and 6,943 square feet for support building; Contractor is responsible for their own measurement) located at 2 Town Square, Murrieta, CA, 92562 and various decorative items identified below. All exterior surfaces in this described area are included in this scope.

**Services to be Provided:**

**SURFACE PREPARATION:**

- Surfaces not to be painted shall be protected during cleaning and painting operations.
- When repairing areas of failed paint, bevel the edges of the intact existing paint so as to minimize the visual impact of the previous failure.
- Clean and repair any crack, holes, and other surface imperfections
- Surface must be clean and sound, free of chalk, peeling paint, efflorescence, oil, wax, grease, salts, dirt, and mildew.
- Caulk all seams, cracks, and joints around doors, windows, siding, beams, flashing, etc. with Flexible Seal Urethane Caulking to produce watertight seal.
- Ensure that expectations of humidity, precipitation and temperature during application and curing of paints are within the range permitted by the manufacturers. Record ambient conditions during application and curing and keep those records available for the owner and the paint manufacturer.

**PAINT PRODUCT**

- **MANUFACTURERS**
  - A. Available Manufacturers: Subject to compliance with requirements, manufacturers offering products that may be incorporated in the work include but are not limited to the following:
    1. Dunn-Edwards.
    2. Sherwin Williams.
    3. approved substitution:
  - B. PRIMERS
    1. Exterior Primer Coating: Exterior alkyd wood primer for priming wood under alkyd gloss enamels, flat lusterless finish, and wood trim under medium shade or deep color high-gloss alkyds:

## CITY OF MURRIETA, POLICE DEPARTMENT

2. Synthetic, Rust-inhibiting Primer: Quick-drying, rust-inhibiting primer for priming ferrous metal on the exterior under full-gloss and flat alkyd enamel and on the interior under flat latex paint or odorless alkyd semi-gloss or alkyd gloss enamels:

### C. EXTERIOR FINISH PAINT MATERIAL (Primer plus at least two (2) coats.)

1. Exterior Acrylic Emulsion; Quick-drying, flat, acrylic paint for use on the exterior over concrete, stucco, (including concrete masonry units).

2. Exterior Acrylic Emulsion: Quick-drying, flat, acrylic paint for use on the exterior over prime-coated wood and sealed and prime-coated painted plywood.

3. Alkyd Gloss Enamel: Weather-resistant high-gloss enamel for use over primed ferrous metal surfaces:

### PAINT

- Includes at least two coats of paint to cover all previously painted surfaces on the building which may include stucco, cement, wood, metal, doors, trim, gutters, flashing, surface mounted conduit, drain pipes, fascia, molding and sight screen.
- **City will provide color code on award of contract**
- **Color correctness to be agreed upon in advance by both City and Contractor**
- Contractor shall follow all manufacturers' instructions for application techniques and cure times
- It is to be understood by the painting contractor that all coatings must conform to all state and local regulations at the time of application
- The paint may not be adulterated by the addition of any substance without the manufacturer's written consent and supervision
- The contractor shall retain sufficient quantities of paint of the same batch until completion of the entire project to permit uniform touch-up

### WOOD:

Prepare, stain and seal all exterior wood:

- Scrape where needed
- Sanding where needed
- Filling gaps where needed
- Apply primer as needed
- Repair or replace wood as needed, then prepare and stain and seal

### DECORATIVE/ADDITIONAL ITEMS:

Prepare and paint all decorative items:

- Black metal accents
- Hand rails
- Rain gutters
- Window trim
- Refuse container enclosure

## CITY OF MURRIETA, POLICE DEPARTMENT

### EXTERIOR WALLS:

#### *Prepare and paint exterior walls:*

- Power washing walls
- Trenching at base
- Caulking as needed

### PROTECTION:

- Surfaces not being painted shall be protected from drips, spatter, overspray and other paint contamination by means of masking, drop sheets and protective covers. It shall be the painting contractor's responsibility to verify with the City Project Manager which surfaces are not to be painted.

### CLEANUP AND REMOVAL:

- Upon completion of an area, it shall be left in a clean and orderly condition, and all paint spatters, contaminated areas, debris etc. will be removed.
- Upon completion of the job, the painting contractor is to remove all surplus materials, scaffolds, etc., that relate to their work from the premises.
- Contractor shall clean all window glass free of excess paint and spatters, and remove paint that has been misplaced on the other surfaces.

### HEALTH and SAFETY:

- Contractor must provide a minimum of one-year (1-year) warranty on workmanship and sealing materials. The product warranty must meet or exceed manufacturer Contractor is responsible for mobilization, surface preparation, dust control/clean-up, paint removal, site protection and pedestrian traffic control.
- Contractor is responsible for ensuring all storm water protocols are followed. No run-off is permitted into the storm drain inlets, controlling any on-site runoff according to the established best management practices and in accordance with any and all City, County and State storm water regulations and permit requirements.
- The contractor that performs this work shall be fully responsible for having his equipment comply with current OSHA regulations, and to have available all Material Safety Data Sheets that pertain to the products used.
- The painting contractor is responsible for complying with all fire and safety regulations at all times.
- The submission of a bid by this contractor confirms an understanding of all conditions pertaining to this work and proper application of materials supplied.

**PROPOSAL**

**EXTERIOR PAINTING OF POLICE STATION  
CITY PROJECT NO. 21016**

DATE: 10/16/2024

**BIDDER** (Firm Name) Mariscal Painting Inc.

The undersigned hereby proposes and agrees to furnish any and all materials, labor, and services for the above project.

ITEM NO.	DESCRIPTION	Est Quantity	Unit	Unit Price	TOTAL
1	Walls		LS	\$45,000	\$45,000
2	Decorative/Additional Items		LS	\$8,500	\$8,500
3	Wood/Metal		LS	\$25,000	\$25,000
4			LS		
<b>TOTAL BASE BID: \$</b>		<b>\$78,500</b>			
<b>TOTAL AMOUNT OF BASE BID (WORDS):</b> <u>Seventy-Eight Thousand Five Hundred Dollars</u>					
<b>Additive Bid Items</b>					
			LS		
			LS		
<b>The Total Base Bid excluding the Additive Bid Items shall be basis of the low bid.</b>					

The unit price or lump sum prices to be paid for the items listed in the Proposal Bid Sheet shall include full compensation for furnishing all labor, materials, tools, and equipment, and doing all work involved in furnishing and installing the materials complete and in place, in accordance with the details as shown on the plans and as specified herein. Any items shown on the plans, but not included in the bid items, shall be considered as appurtenant items. All costs shall be included within the appropriate item of the Contractor's bid.

Addendum(a) No(s). 1, 2 has/have been received and is/are included in this proposal.

The undersigned hereby certifies that he will have an appropriate license, issued by the State of California to provide this work; that such license will be in full force and effect throughout the duration of construction; and that any and all subcontractors to be employed on this project will be similarly licensed.

Dated: 10/16/2024

899391

California Contractor's License No.

**CONTRACTOR**

  
Signature

Jesus Mariscal, President  
Print or Type Name and Title

(626) 454-4761

Telephone Number



Mariscal Painting Inc.

**EXTERIOR PAINTING OF THE CITY OF MURRIETA POLICE  
STATION CITY PROJECT NO. 21016**

Jesus Mariscal  
President  
Mariscal Painting Inc.  
9220 Klingerman St.  
South El Monte, CA 91733  
mariscal-painting@hotmail.com  
(626) 454-4761  
October 15, 2024

**Company Information:**

- **Firm Name:** Mariscal Painting Inc.
- **Main Office Address:** 9220 Klingerman St., South El Monte, CA 91733
- **Primary Contact Person:** Jesus Mariscal
- **Title:** President
- **Telephone Number:** (626) 454-4761
- **Email:** mariscal-painting@hotmail.com

**Overview of Experience:**

With 17 years of experience in the painting industry, Mariscal Painting Inc. has successfully completed a diverse range of projects, including the exterior painting of Beaumont City Hall, the Burbank Water & Power administrative buildings, and numerous schools for various school districts. Our team's commitment to quality, safety, and client satisfaction has established us as a trusted partner in the community.

**Addenda:**

- Addenda No. 1: 9/26/2024
- Addenda No. 2: 10/17/2024

This proposal is submitted by me, Jesus Mariscal, who is authorized to bind the proposal on behalf of Mariscal Painting Inc.

Thank you for considering our proposal. We look forward to the opportunity to collaborate on this project.

Jesus Mariscal  
President  
Mariscal Painting Inc



CONTRACTORS  
STATE LICENSE BOARD  
ACTIVE LICENSE



License Number **899391**

Entity **CORP**

Business Name **MARISCAL PAINTING INC**

Classification(s) **C33 B**

Expiration Date **06/30/2025**

[www.csib.ca.gov](http://www.csib.ca.gov)



**SUBCONTRACTORS LIST**

**EXTERIOR PAINTING OF POLICE STATION**

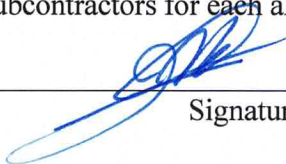
**CITY PROJECT NO. 21016**

As required by California State Law, the General Contractor bidding will hereinafter state the subcontractor who will be the subcontractor on the job for each particular trade or subdivision of the work in an amount in excess of one-half of one percent (0.5%) of the General Contractor's total bid and will state the firm name and principal location of the mill, shop, or office of each. If a General Contractor fails to specify a subcontractor, or if he specifies more than one (1) subcontractor for the same portion of work to be performed under the Contract in excess of one-half of one percent (0.5%), he agrees that he is fully qualified to perform that portion himself and that he shall perform that portion himself.

(Identify by \*Asterisk Certified DBE Contractors)

<b>Bid Item Number</b>	<b>Name of Subcontractor - Trade</b>	<b>Address/ Telephone</b>
NA	NA	NA

**NOTE:** If alternate bids are called for, and the General Contractor intends to use different or additional subcontractors on the alternates, he must provide a separate list of subcontractors for each alternate.

  
\_\_\_\_\_  
Signature of Bidder

**NON-COLLUSION AFFIDAVIT**

**EXTERIOR PAINTING OF POLICE STATION**

**CITY PROJECT NO. 21016**

State of California )  
 )  
County of Los Angeles )      ss

Jesus Mariscal, being first duly sworn, deposes and says that he or she is President of Mariscal Painting Inc., the party making the foregoing bid; that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone, to fix the bid price of the bidder or any other bidder, or to secure any advantage against the public body awarding the Contract of anyone interested in the proposed Contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged the information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or any member or agent thereof to effectuate a collusive or sham bid.

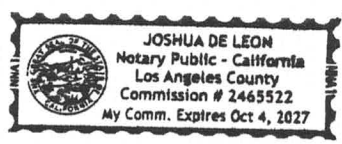
Subscribed and sworn to before me this 16 day of October, 2024.

Joshua De Leon  
Notary Public

By: Jesus Mariscal  
President  
Title

Josh De Leon

Date: 10/16/2024







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/01/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Brown & Brown Insurance Brokers of Sacramento, Inc. 6030 West Oaks Blvd. Suite 190 Rocklin CA 95765		<b>CONTACT NAME:</b> <b>PHONE (A/C, No, Ext):</b> (800) 228-3380 <b>FAX (A/C, No):</b> (800) 783-0083 <b>E-MAIL ADDRESS:</b>																						
<b>INSURED</b> Mariscal Painting Inc 9220 Klingerman Street South El Monte CA 91733		<table border="1"> <thead> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A:</td> <td>James River Insurance Company</td> <td>12203</td> </tr> <tr> <td>INSURER B:</td> <td>Travelers Casualty Insurance Company of America</td> <td>19046</td> </tr> <tr> <td>INSURER C:</td> <td>State Compensation Insurance Fund of California</td> <td>35076</td> </tr> <tr> <td>INSURER D:</td> <td>Capitol Specialty Insurance Corp</td> <td>10328</td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	James River Insurance Company	12203	INSURER B:	Travelers Casualty Insurance Company of America	19046	INSURER C:	State Compensation Insurance Fund of California	35076	INSURER D:	Capitol Specialty Insurance Corp	10328	INSURER E:			INSURER F:		
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**COVERAGES**

CERTIFICATE NUMBER: CL247295359

REVISION NUMBER:


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y	Y	00066359-9	04/16/2024	04/16/2025	EACH OCCURRENCE	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000
							MED EXP (Any one person)	\$ 1,000
							PERSONAL & ADV INJURY	\$ 1,000,000
B	<input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	BA-0P247018-24-42-G	01/09/2024	01/09/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB	Y		00142601-1	04/16/2024	04/16/2025	EACH OCCURRENCE	\$ 5,000,000
	<input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						AGGREGATE	\$ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	9062034-24	07/01/2024	07/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
D	Excess Liability - Occurrence	Y		XS23025253-01	04/16/2024	04/16/2025	Each Occurrence	\$5,000,000
							Aggregate	\$5,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

Certificate holder(s) is/are included as Additional Insured under Commercial General Liability policy per endorsements CG 20 10 07 04 and CG 20 37 07 04 and under Commercial Auto policy per endorsement CA T4 20 02 15 as required by written contract. Primary and Non-Contributory wording applies per endorsement(s) AP5031US 04-10. Waiver of Subrogation applies per endorsement(s) CG 24 04 05 09, CA T4 20 02 15 and 2572. Excess Policies follow form per the terms and conditions of the Excess Policies. All other terms, conditions & exclusions of the policy(ies) apply.

**CERTIFICATE HOLDER****CANCELLATION**

Murrieta Police Department 2 Town Square  Murrieta CA 92562	<p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <p>AUTHORIZED REPRESENTATIVE</p> 
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EXTERIOR PAINTING OF THE CITY OF MURRIETA POLICE STATION

CITY PROJECT NO. 21016

BIDS OPENED: 9/16/2024

BIDS DUE: 10/16/2024

BIDDER	WALLS	DECORATIVE	WOOD/METAL	UOM	UNIT PRICE
Cali Coast Painting	\$35,000.00	\$0.00	\$14,800.00	LS	\$49,800.00
Mariscal Painting	\$45,000.00	\$8,500.00	\$25,000.00	LS	\$78,500.00
Innovation Painting Inc	\$58,100.00	\$12,450.00	\$12,450.00	LS	\$83,000.00
Yoda Painting Inc	\$45,000.00	\$8,000.00	\$30,000.00	LS	\$83,000.00
Tony Painting	\$65,000.00	\$0.00	\$23,450.00	LS	\$88,450.00
aj fistes Corporation	\$68,400.00	\$13,400.00	\$8,800.00	LS	\$90,600.00
US National Corp	\$48,950.00	\$29,950.00	\$12,950.00	LS	\$91,850.00
Color New Corp	\$74,000.00	\$26,000.00	\$24,000.00	LS	\$124,000.00
Vividaccent.co@gmail.com	\$90,000.00	\$17,875.00	\$17,875.00	LS	\$125,750.00
RPV Painting	\$109,000.00	\$42,000.00	\$18,000.00	LS	\$169,000.00



# CITY OF MURRIETA

## City Council Meeting Agenda Report

12/3/2024  
Agenda Item No. 12.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Javier Carcamo, Finance Director

PREPARED BY: Tanner Benson, Financial Analyst

SUBJECT: Fiscal Year 2023/24 Year End Report and Approve Appropriations for Carryover of Unspent Amounts from FY 2023/24 to FY 2024/25

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### **RECOMMENDATION**

Accept this report;

Amend the Fiscal Year 2024/25 Operating Budget to include the Fiscal Year 2023/24 Carryover Budget; and

Amend the Fiscal Year 2024/25 Operating Budget to include an Appropriation of \$230,305.37, as described in the fiscal impact statement.

### **PRIOR ACTION/VOTE**

On June 6, 2023, the City Council, the Boards of Directors of the Murrieta Fire District (MFD), the Community Services District (CSD), the Murrieta Library District (MLD), the Housing Authority (HA), and the City Council acting as Successor to the Redevelopment Agency (SA), adopted a series of Resolutions (23-4671, MFD 23-219, CSD 23-276, MLB 23-17, RSA 23-29, and MHA 23-43) approving the Operating Budgets for Fiscal Years 2023/24 and 2024/25 (Vote: 4-0-1).

Subsequently, the City Council, the Boards of Directors of the MFD, CSD, MLD, SA, and the HA approved amendments to the Fiscal Year 2023/24 Operating Budget on November 21, 2023, March 5, 2024, and May 7, 2024 (Vote: 5-0).

### **CITY COUNCIL GOAL**

Maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency.

### **BACKGROUND**

Budgets are projections based on known and anticipated future revenues and expenditure obligations. Staff monitors and analyzes actual revenues and expenditures against projections throughout the Fiscal Year (FY)

and provides quarterly reports to the City Council, City Manager, and department directors. They also recommend budget amendments, if necessary. This report aims to provide consistent financial updates by summarizing the Citywide estimated financial operating results for the FY that ended June 30, 2024. While this report is presented at a Citywide summary level, the estimated final results for each major fund, which includes the General Fund, Measure T, Fire District, Community Services District, and Murrieta Library, can be found in Attachment 1. Details for each General Ledger account are included in Attachment 2.

The totals presented herein for FY 2023/24 summarize the actual revenues and expenditures compared to the corresponding adopted and Amended Budget amounts for the year. However, please note that as of the date of this report, the independent external audit for FY 2023/24 has yet to be concluded. As a result, the actual amounts are subject to change should accounting adjustments be necessary before finalizing the audit. This report also includes carryover budget requests for the appropriation of encumbrances from FY 2023/24 to the FY 2024/25 budget.

The financial operating activities for the year exceeded expectations due to a combination of increased revenues and budgetary planned and unplanned savings. Multiple factors contributed to ending the year on a positive note, including higher-than-anticipated revenues from property tax and interest earning, along with other revenue sources. Additionally, savings were achieved primarily through vacant positions and budgetary savings under general Operations & Maintenance.

The City generated \$192,419,287 in Revenue and had \$163,807,913 in Expenditures for all funds. The Revenue exceeded the Amended Budget by \$11,482,070, while Expenditures were under budget by approximately \$21,774,585, which was in part due to a 10% operating budgetary reduction request from the City Manager's Office to help close the budgetary shortfall for the General Fund. This resulted in an operating surplus of roughly \$28.6 million for all funds. While these results seem impressive from a citywide perspective, the surplus is shared between more than 100 funds. An overview of some of the significant citywide impacts, as well as information on General Fund and Measure T will be provided.

It is essential to note that the figures listed in this report are subject to change until the annual audit of the City's financial records and the Annual Comprehensive Financial Report (ACFR) are completed.

The following table summarizes all City funds' unaudited Revenue and Expenditures through June 30, 2024. A complete Budget to Actual Report of all accounts is included in Attachment 2.

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CITYWIDE					
	FY 2023/24 Adopted Budc	FY 2023/24 Amended Budc	YTD thru 6/30/24	% Receive thru 06/30/24	Variance
<b>Revenues</b>					
Taxes-Sales Tax	\$ 58,450,800	\$ 54,559,140	53,880,062	99%	\$ (679,078)
Taxes-Property	29,257,137	30,270,013	33,652,361	111%	3,382,348
Charges for Services	21,700,469	20,575,737	18,943,919	92%	(1,631,819)
Other Misc Revenue	15,904,960	30,986,968	39,450,084	127%	8,463,114
Special Assessments	11,604,336	11,604,336	12,067,292	104%	462,956
Taxes-VLF/Property Tax Comp	9,830,800	9,830,800	10,897,034	111%	1,066,234
Tax-Special Tax	9,674,724	9,674,724	9,489,741	98%	(184,983)
Taxes-Franchises	4,710,000	4,710,000	5,193,305	110%	483,305
Taxes-Other	4,049,700	3,003,380	3,027,443	101%	24,063
Taxes-Transient Occupancy Tax	3,955,000	2,095,000	1,989,170	95%	(105,830)
License/Permit Fees	1,918,875	2,054,875	1,940,116	94%	(114,759)
Taxes-Business Licenses	1,014,700	1,014,700	1,185,824	117%	171,124
Taxes-Property Transfer	800,000	550,000	686,263	125%	136,263
Loan/Bond/Lease Proceeds	-	7,544	16,674	100%	9,130
<b>Total Revenue</b>	<b>\$ 172,871,500</b>	<b>\$ 180,937,210</b>	<b>192,419,287</b>	<b>106%</b>	<b>\$ 11,482,077</b>
<b>Expenditures</b>					
Personnel Costs	\$ 89,591,710	\$ 93,934,560	88,582,909	94%	\$ (5,351,651)
Operations & Maintenance	58,264,963	69,821,612	58,091,856	83%	(11,729,756)
Capital Outlay	2,615,785	12,930,994	9,516,883	74%	(3,414,111)
Allocations	9,859,971	8,895,325	7,616,265	86%	(1,279,061)
<b>Total Expenditures</b>	<b>\$ 160,332,430</b>	<b>\$ 185,582,490</b>	<b>163,807,913</b>	<b>88%</b>	<b>\$ (21,774,577)</b>
<b>Transfers</b>					
Transfer In	12,272,830	12,947,617	8,754,886	68%	(4,192,731)
Transfer Out	12,272,830	12,947,616	8,754,886	68%	(4,192,730)
<b>Net Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contribution to/(Use of) Fund Balance</b>					
	<b>\$ 12,539,060</b>	<b>(4,645,280)</b>	<b>28,611,374</b>		

**Revenues**

The two areas of Revenue that experienced the most significant increases were in Property Taxes and Other Miscellaneous Revenues.

- Property Taxes for FY 2023/24 were 11% higher than anticipated or approximately \$3.3 million above the projection. Property Taxes were budgeted two percent higher than the budget for FY 2022/23. The two percent (2%) accounts for Riverside County's (The County) increase in ad valorem. Ad Valorem is a tax imposed on the basis of value. The County levies an ad valorem property tax rate equal to one percent (1%) of each property's full assessed value. The County can increase the ad valorem property tax rate by two percent (2%) each year. Regardless of the percentage increase in market value the assessed value, for tax purposes, can only increase by two percent (2%) annually. The Property Taxes collected in excess of the budget were from new residential and commercial development and changes in valuation due to existing home sales.

- In FY 2023/24 the City received approximately \$39.4 million in Other Miscellaneous Revenues, which exceeded the anticipated revenue by 27% or \$8.4 million over projections. The largest contribution was from the following:
  - \$3,739,260 for the Governmental Accounting Standards Board (GASB) 31 entry. This will be discussed later in the General Fund section of the report.
  - Interest earnings were over projections by \$6,287,878. Investment earnings exceeded our expectations in FY24, but with the recent interest rate reductions from the Federal Reserve, the City does expect its investment earnings to start to normalize.

### ***Expenditures***

Citywide Expenditures ended the year being under budget by \$21,774,585. The most significant budgetary savings came from Personnel Costs and Operations & Maintenance (O&M).

- Personnel Costs were under budget by \$5,351,658 or 6% under the Amended Budget. The majority of the savings resulted from unanticipated vacancies and delays in filling those positions.
- The O&M costs were \$11.7 million or 17% less than the Amended Budget. Some of the more significant savings came from the following O&M categories.
- The Contract Services account categories had a net budgetary savings of \$6.6 million. These services are generally related to plan checks, inspections, design, and project management services. Professional Services are for services that city staff cannot perform, or for services that are needed to supplement services that staff performs due to the demand in workload. The savings came from Capital Improvement Plan (CIP) projects that were budgeted in the Operating Budget but not complete, grants that were not fully expended, for projects that were not started, or from unused budgets.
- The Maintenance Services category came in under budget by \$1.4 million. This category encompasses expenses for general maintenance or repair of City facilities, vehicles, landscaping, equipment, and software. There are two primary reasons for these savings.
  - \$910,394 was moved from Maintenance Software Licenses to Debt Service accounts, which resulted in positive and negative variances in each of those accounts. This was done in compliance with GASB Statement No. 96, which requires an accounting shift in how the City accounts for subscription-based software licenses. GASB 96 is also called Subscription-Based Information Technology Arrangements (SBITAs).
  - The Community Services District's Zones and Lighting Landscape Districts had a combined budgetary savings of \$370,145 within General Maintenance Repair, Landscape Maintenance, and Building Maintenance.
- General Liability and Workers' Compensation Claims were lower than expected, resulting in budgetary savings. General Liability Claims had budgetary savings of \$425,703 and Worker's Compensation Claims had a budgetary savings of \$849,485.
- The Capital Outlay Expenditures came in at \$3.4 million or 26% under the Amended Budget. Although there are various construction-related accounts that do exceed their Amended Budget, there are also

several projects that have not started accumulating expenditures, giving the appearance of budgetary savings.

- The Allocation, or Internal Service Charges, ended the FY with \$1,279,060 under budget. The budgetary savings were from a true-up reconciliation of the Information Technology (IT) and Risk Management Internal Service Funds' financial activities. The budgetary savings within these funds were credited back to each contributing fund.

The Transfers Out and Transfers In categories were under budget by \$4,194,731. Operating Transfers to funds that don't have sufficient revenues to cover their expenses are "true-up" at the end of the FY.

### **General Fund**

The General Fund is the City's main operating fund. Most City services are funded from the General Fund such as police and code enforcement services, maintenance of city streets and facilities, community events, economic development, planning, building and engineering services, and the City's general administration. Likewise, this fund is where all general taxes are collected to fund those services. In FY 2023/24, the General Fund concluded the year significantly exceeding initial projections. Based on the Amended Budget, a \$6.4 million deficit was anticipated which would have required the use of Unassigned Fund Balance. Based on the final revenues and expenditures, it resulted in a surplus of approximately \$10.8 million.

<b>GENERAL FUND</b>						
	FY 2023/24 Ado Budget	FY 2023/2 Amended Budget	YTD thru 06/30/2024	Variance Amount	% Receive thru 06/30/2	
<b>Revenues</b>						
Taxes-Sales Tax	\$ 27,926,000	26,056,700	25,653,515	(403,189)	98%	
Taxes-VLF/Property Tax Comp	9,830,800	9,830,800	10,897,034	1,066,234	111%	
Taxes-Property	9,780,700	10,165,700	11,421,421	1,255,721	112%	
Other Misc Revenue	4,776,152	6,835,116	14,126,081	7,290,965	207%	
Taxes-Franchises	4,652,000	4,652,000	5,156,401	504,401	111%	
Charges for Services	4,747,960	4,417,120	4,620,012	202,892	105%	
License/Permit Fees	1,908,375	2,044,375	1,925,696	(118,679)	94%	
Taxes-Transient Occupancy Tax	3,955,000	2,095,000	1,989,170	(105,830)	95%	
Taxes-Business Licenses	1,014,700	1,014,700	1,185,824	171,124	117%	
Taxes-Property Transfer	800,000	550,000	686,263	136,263	125%	
Loan/Bond/Lease Proceeds	-	7,544	9,874	2,330	131%	
Transfer In	-	-	2,584	2,584	0%	
<b>Total Revenue</b>	<b>\$ 69,391,688</b>	<b>67,669,055</b>	<b>77,673,870</b>	<b>10,004,815</b>	<b>115%</b>	
<b>Expenditures</b>						
Personnel Costs	\$ 47,417,310	49,139,615	46,580,055	(2,559,563)	95%	
Operations & Maintenance	12,726,798	16,408,822	13,154,044	(3,254,778)	80%	
Capital Outlay	1,349,126	1,501,675	794,041	(707,633)	53%	
Allocations	6,561,200	5,977,164	5,287,002	(690,162)	88%	
Transfer Out	1,070,344	1,070,344	965,374	(104,971)	90%	
<b>Total Expenditures</b>	<b>\$ 69,124,778</b>	<b>74,097,628</b>	<b>66,780,515</b>	<b>(7,317,107)</b>	<b>90%</b>	
<b>Contribution to/(Use of) Fund Balance</b>	<b>266,909</b>	<b>(6,428,563)</b>	<b>10,893,355</b>			

### **Revenues**

There are two main areas in General Fund Revenues that came in greater than expected, Property Taxes and Other Miscellaneous Revenues. Property Tax and Property Tax in Lieu of Vehicle License combined exceeded projections by \$2,321,955. Other Misc. Revenue ended the year at \$7,290,965, over projections. The largest contribution was from the following:

- \$3,739,259.79, for the GASB 31 entry. This is a required accounting transaction that documents the difference between the book value (or how much the City paid for its investments) and the market value (how much they would be worth if the City sold them on June 30). This transaction is then reversed on July 1.
- Interest Earnings exceeded estimates by \$2,770,024. Investment Earnings exceeded our projections. At mid-year, the budget was increased to \$2 million but ended at \$4.7 million. Staff anticipated interest rate reductions from the Federal Reserve and maintained a conservative budget for Investment Earnings.
- Non-Distributable Interest Earnings \$295,818. The accounts for interest from the loan payments received on the former Strechform building and the interest earnings from the Section 115 Pension Trust Fund.

### **Expenditures**

- Personnel Costs came in 5% or \$2,559,563, under budget. This is primarily due to vacancies in authorized positions throughout the General Fund in Planning, Engineering, the City Manager's Office, the City Clerk's Office, Finance, the Police Department, Economic Development, and the Administrative Services Department.
- Operations & Maintenance came in 20% or \$ 3,254,778, under budget.
  - In total, Contract Services came in approximately \$2.1 million under budget. These savings came from several departments.
    - Planning for plan check services that were not needed totaling \$913,036;
    - Homelessness services subsidized by other funding sources totaling \$405,000;
    - City Manager's Office had certain operating costs subsidized by other funding sources there were also savings from real estate services that were not needed totaling \$167,725;
    - Building & Safety for plan check and inspection services that were not needed totaling \$120,112;
    - Non-Departmental budget for special legal services that were not utilized during the year, totaling \$302,436; and
    - Engineering for plan check services that were not needed totaling \$201,101.
  - The City Manager Contingency had budgetary savings of \$309,506, for special legal services that were not utilized during the year.
  - The Maintenance Services category came in under budget by \$315,433, related to software licenses, building, and vehicle maintenance.
  - The remaining savings were spread out among several departments across various expenditure categories.
- Capital Outlay came in 53% or \$707,633, under budget, the most significant budgetary savings comes from the following:



- \$497,959, for the purchase of vehicles and upfitting police vehicles is requested to be carried over to FY25 because the goods were not received prior to the end of the FY.
  - \$80,278, was earmarked to purchase replacement radios and was not used because the City entered into a new agreement with Motorola to replace all radios department-wide.
  - \$67,675, remaining from the GovPartner data conversion project to EnerGov.
- Allocations were 12%, or \$690,162, under budget. Internal Service Charges for Risk Management and Information Services were trued up at the end of the year based on actual expenses.
  - Transfer Out came in 10%, or \$104,971, under budget. These were Operating Transfers to make certain CSD Zones and LLDs whole. At the end of the year, these funds were trued up, and only the amount needed to fund their operating shortfall was transferred.

**Measure T**

In November 2018, the residents of the City of Murrieta (City) approved Measure T, establishing a one percent (1%) general-purpose transaction and use tax within the City. Measure T funds services including, but not limited to, police services such as neighborhood police patrols and crime prevention programs to help prevent gang activity and drug-related crimes; improved fire protection and paramedic services and reduced response times to 911 emergencies; repairing potholes, local streets, public buildings and keeping public areas clean, well-maintained and free of graffiti. Measure T also funds the operating shortfalls for the Murrieta Fire & Rescue, Community Services District, and the Murrieta Public Library.

Based on the Amended Budget, the City anticipated a contribution of \$590,537, to Unassigned Fund Balance; however, due to budgetary savings, the fund ended the year with a surplus contributing \$5,132,986, to Unassigned Fund Balance.

<b>MEASURE T</b>					
	FY 2023/2 Adopted Budget	FY 2023/2 Amendec Budget	YTD thru 06/30/2024	Variance Amount thru 06/30/2024	% Received
<b>Revenue</b>					
Taxes-Sales Tax	\$ 30,524,800	28,502,440	28,226,552	(275,888)	99%
Transfer In	-	239,040.07	239,040.07	-	100%
<b>Total Revenue</b>	<b>\$ 30,524,800</b>	<b>28,741,480</b>	<b>28,465,592</b>	<b>(275,888)</b>	<b>99%</b>
	FY 2023/2 Adopted Budget	FY 2023/2 Amendec Budget	YTD thru 06/30/2024	Variance Amount thru 06/30/2024	% Expended
<b>Expenditures</b>					
Personnel Costs	\$ 11,582,288	12,137,408	12,155,639	18,231	100%
Operations & Maintenance	2,890,475	2,886,549	2,143,992	(742,557)	74%
Capital Outlay	1,172,659	2,405,017	2,505,483	100,466	104%
Allocations	797,270	672,110	577,097	(95,013)	86%
Transfer Out	10,049,859	10,049,859	5,950,395	(4,099,464)	59%
<b>Total Expenditures</b>	<b>\$ 26,492,551</b>	<b>28,150,943</b>	<b>23,332,605</b>	<b>(4,818,337)</b>	<b>83%</b>
<b>Contribution to/(Use of) Fund Balance</b>	<b>\$ 4,032,249</b>	<b>590,537</b>	<b>5,132,986</b>		

**Revenues**

Measure T Revenues ended the year one percent (1%) under budget. While it is not ideal for Revenues to come under budget, a variance of one percent (1%) plus or minus is within best management practices.

## **Expenditures**

Operations & Maintenance was 26%, or \$742,557, under budget. The final number was a combination of budgetary overruns and budgetary savings.

Much of the budgetary savings came from Contract Services in the following areas:

- Police Administration for Conceal Carry Weapons (CCW) Background Investigations in the amount of \$81,377;
- Non-Departmental budgetary savings associated with the Citywide Beautification Project of approx. \$50,000;
- Fire Administration for the Mapping Response System to connect engines to traffic lights was not purchased, and the Wildland Fire Service Agreement was lower than budgeted; combined, resulted in a savings of \$95,913;
- Code Enforcement's Weed Abatement and implementation of the Code Enforcement module in EP&L came in under budget by \$132,000;
- Planning came in under budget by \$493,500, due to the Madison Specific Plan and Environmental Impact Report not being started before the end of the FY; and
- Other budgetary savings came from Building Maintenance and Safety Equipment from Fire, which totaled \$233,142.

Capital Outlay was \$100,466 over budget. This was made up of several budgetary savings and overages. Some of the most significant categories that were over budget were:

- Several CIP projects, including Tot Lot installations, design work for the Public Works Yard and City Hall Annex, and Library roof repair, were over budget by \$669,427. These projects were only budgeted in the CIP budget and not in the Operating Budget, but when the expenses occurred, they hit the general ledger.
- Several CIP projects at City Hall (plants, motivational signage, and second-floor furniture) and PD (admin. furniture) caused expenses to be over budget by \$114,824.

Some of the most significant categories that were under budget were:

- \$400,000, savings from an accounting change that moved the Axon payment to Debt Service accounts under O&M. \$150,000, savings from a proposed project to improve the rose garden that was not completed. \$34,544 savings from Police Administration Furniture & Fixtures, as well as a \$90,000, savings from Fire Fleet.

Allocations, also known as internal service charges, were 14%, or \$95,013, under budget. At the end of the year, internal service charges for risk management and information services were trued up based on actual expenses.

Transfer Out was 59%, or \$4,099,464, under budget. These transfers are to Fire, CSD, and Library and were trued up based on their Revenues exceeding Expenditures. Please see Attachment 1, to review the Budget to Actual summary for Fire, CSD, and Library.

## **Estimated Components of Fund Balance**

In accordance with GASB Statement Number 54, each fund balance is categorized primarily based on the

extent of its resource usage constraint. The table below displays the anticipated variations in each fund balance category within the General Fund and Measure T Fund from June 30, 2023, to June 30, 2024.

The balances are not only reliant on the operation outcomes (i.e., the difference between Revenue and Expenditure) but also on the changes in other fund balance categories such as long-term note receivables, inventory, annual debt service payments, capital projects, and unspent appropriations carried over to the succeeding FY. As mentioned earlier, the amounts are subject to change until the external audit and the City's FY 2023/24 financial statements have been completed. Below is a classification of the General Fund and Measure T fund balances. The fund balance classifications for the remaining major funds (Fire, CSD, and Library) can be found in Attachment 4. The estimated fund balances for all funds are also listed in Attachment 5.

Components of Fund Balance (Estimated)					
	FY 2022/23 Audited	FY 2023/24 (Estimated)	\$ Change	% Change	
<b>General Fund</b>					
Ending Fund Balance	\$ 64,893,194	\$ 75,407,892	\$ 10,514,698	16.20%	
Non-Spendable	3,977,214	3,563,337	(413,877)	-10.41%	
Restricted	225,188	137,371	(87,817)	-39.00%	
Committed	23,582,973	37,171,282	13,588,309	57.62%	
Assigned	52,482	52,482	-	0.00%	
Unassigned	37,055,337	34,483,419	(2,571,918)	-6.94%	
<b>Total Fund Balance</b>	<b>\$ 64,893,194</b>	<b>\$ 75,407,892</b>	<b>\$ 10,514,698</b>		
<b>Measure T</b>					
Ending Fund Balance	\$ 52,958,047	\$ 58,091,034	\$ 5,132,987	9.69%	
Non-Spendable	204,392	177,020	(27,372)	-13.39%	
Restricted	-	-	-	0.00%	
Committed	21,540,828	43,440,175	21,899,347	101.66%	
Assigned	-	-	-	0.00%	
Unassigned	31,212,827	14,473,840	(16,738,987)	-53.63%	
<b>Total Fund Balance</b>	<b>\$ 52,958,047</b>	<b>\$ 58,091,034</b>	<b>\$ 5,132,987</b>		

For the General Fund, the most significant changes in the fund balance classifications come from Committed and Unassigned.

- The Committed fund balance of the General Fund has increased by approximately 57.6%. The primary reason for this increase is due to increased allocation to Operating Reserves, Pension and OPEB Reserves, Fleet Replacement Reserves, and Facility Repair Reserves. Unassigned Fund Balance has decreased by 6.94%, which brings the estimated Unassigned Fund Balance to \$34,483,419.
- This reduction in Unassigned Fund Balance can be partially explained by the allocation to Committed Fund Balance. Operating Reserves, which increased by \$3,620,839; Economic Contingency Reserves, which increased by \$45,273; Fleet, Facility, and Technology Repair Reserves, which increased by \$6,000,000; Continuing Operations, which had an increase of \$2,000,000; and Pension Rate Stabilization and Other Post-Employment Benefit Trust (OPEB) Reserves increased by \$3,000,000. The balance of the changes, totaling \$1,077,803, was from decreased funding set aside for Capital Improvement Projects and Prior Year Encumbrances.

For the Measure T Fund, the most significant changes in the fund balance classifications come from Committed and Unassigned.

- The Committed Fund Balance increased by 101.66%, or \$21,899,347. Operating Reserves, which increased by \$3,467,705; Economic Contingency Reserves, which increased by \$1,282,884; Fleet and Facility Repair Reserves, which increased by \$7,367,000; Continuing Operations, which had an increase of \$4,000,000; and Pension Rate Stabilization and Other Post Employment Benefit Trust (OPEB) Reserves increased by \$6,000,000. The balance of the changes, totaling \$218,242, was from decreased funding set aside for Capital Improvement Projects and Prior Year Encumbrances.

It is important to note that while the Unassigned Fund Balances for the General Fund and Measure T appear to be drastically reduced, they were strategically designated as part of the Biennial Budget adoption to enhance the City’s overall Reserves for future fleet and facility needs.

Both Funds have ended more favorably than anticipated. Based on the third quarter update, it was estimated that the General Fund Unassigned Fund Balance would end at \$13,738,937, and Measure T Unassigned Fund Balance would at \$1,610,006. However, the General Fund Unassigned Fund Balance ended \$20,744,482, higher than estimated and Measure T Unassigned Fund Balance ended \$12,863,834, higher than estimated.

**Requested Carryover (Rollover) FY 2023/24 Budget Appropriations to FY 2024/25**

Purchase Orders (POs) are used to procure goods and services required for operating activities and/or specific projects. If the projects remain unfinished by the end of the fiscal year the PO was established, the remaining budget and PO can be carried over to the following year with City Council authorization. Staff identified projects that were not completed during FY 2023/24 due to various reasons such as timing, staffing, reprioritization of workload, or projects spanning multiple years. Most of the PO carryover requests, accounting for 70%, are related to CIP projects, while the remaining 30%, are from Operations.

The requested budget amounts for carryover are currently unspent and available in FY 2023/24. If not requested for carryover, these amounts would have been considered budgetary savings and would have contributed to the fund balance. A brief summary by Fund number is presented below to provide an overview of the carryover requests. For detailed information, please refer to Attachment 3.

Summary By Fund	CIP PO Carryover	Operating PO Carryover	Total Carryover Request
General Fund (110)	\$ 5,265	\$ 1,072,874	\$ 1,078,139
Measure T (111)	130,110	80,228	210,339
Fire District (151)	-	73,424	73,424
Community Service District (171)	-	12,818	12,818
Information Services (726)	-	188,413	188,413
Sum of All other Funds	3,694,722	204,779	3,899,501
<b>Grand Total</b>	<b>\$ 3,830,098</b>	<b>\$ 1,632,537</b>	<b>\$ 5,462,634</b>

**Fiscal Year 2024/25 Fire Department Expenditure Budget Request**

This Budget Update includes a FY 2024/25 request. Murrieta Fire & Rescue (MFR) requested Finance to establish an expenditure appropriation from the Fire District Fund Assigned Fund Balances and Revenues received in FY 2022/23 to fund qualified expenditures in accordance with the American Medical Response

(AMR) Ambulance Agreement #15-097. MFR has \$129,100.62, in its Assigned Fund Balance for AMR Enhancement Fees and had Revenues of \$251,204.75, in FY23. As a part of the first quarter budget update, \$150,000, has already been appropriated into the Expenditure budget. This request adjusts the existing budget for Revenue received to date but not spent. The total requested appropriation for the FY25 Operating Budget is \$230,305.37.

### **FISCAL IMPACT**

The Fiscal Impact for Murrieta Fire & Rescue will result in an increase in their Expenditure budget of \$230,305.37, in General Ledger account 1513520-62860 using Assigned fund balance and revenue received in prior years. This increase would allow MFR to utilize the existing funds, already received for AMR System Enhancement.

The action related to the carryover of unspent appropriations has no net fiscal impact. The previously authorized expenditures will simply be spent in a later period, which only affects the timing of cash flow.

### **ATTACHMENTS**

1. FY 2023/24 Budget to Actual Report - Major Funds
2. FY 2023/24 Budget to Actual Report - All Funds
3. FY 2023/24 Carryover Requests by General Ledger Account and Purchase Order
4. Components of Fund Balance (Estimated)
5. Fund Balances for All Funds (Estimated)

Fiscal Year 2023/24 Budget to Actual Report – Major Funds  
Council Action December 3, 2024

<b>GENERAL FUND</b>						
	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	YTD thru 06/30/2024	Variance Amount	% Received thru 06/30/2024	
<b>Revenues</b>						
Taxes-Sales Tax	\$ 27,926,000	\$ 26,056,700	\$ 25,653,511	\$ (403,189)	98%	
Taxes-VLF/Property Tax Comp	9,830,800	9,830,800	10,897,034	1,066,234	111%	
Taxes-Property	9,780,700	10,165,700	11,421,421	1,255,721	112%	
Other Misc Revenue	4,776,152	6,835,116	14,126,081	7,290,965	207%	
Taxes-Franchises	4,652,000	4,652,000	5,156,401	504,401	111%	
Charges for Services	4,747,960	4,417,120	4,620,012	202,892	105%	
License/Permit Fees	1,908,375	2,044,375	1,925,696	(118,679)	94%	
Taxes-Transient Occupancy Tax	3,955,000	2,095,000	1,989,170	(105,830)	95%	
Taxes-Business Licenses	1,014,700	1,014,700	1,185,824	171,124	117%	
Taxes-Property Transfer	800,000	550,000	686,263	136,263	125%	
Loan/Bond/Lease Proceeds	-	7,544	9,874	2,330	131%	
Transfer In	-	-	2,584	2,584	0%	
<b>Total Revenue</b>	<b>\$ 69,391,687</b>	<b>\$ 67,669,055</b>	<b>\$ 77,673,870</b>	<b>\$ 10,004,815</b>	<b>115%</b>	
<b>Expenditures</b>						
	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	YTD thru 06/30/2024	Variance Amount	% Expended thru 06/30/2024	
Personnel Costs	\$ 47,417,310	\$ 49,139,617	\$ 46,580,054	\$ (2,559,563)	95%	
Operations & Maintenance	12,726,798	\$ 16,408,822	13,154,044	(3,254,778)	80%	
Capital Outlay	1,349,126	\$ 1,501,675	794,041	(707,633)	53%	
Allocations	6,561,200	\$ 5,977,164	5,287,002	(690,162)	88%	
Transfer Out	1,070,344	\$ 1,070,344	965,374	(104,971)	90%	
<b>Total Expenditures</b>	<b>\$ 69,124,778</b>	<b>\$ 74,097,622</b>	<b>\$ 66,780,515</b>	<b>\$ (7,317,107)</b>	<b>90%</b>	
<b>Contribution to/(Use of) Fund Balance</b>	<b>\$ 266,909</b>	<b>\$ (6,428,567)</b>	<b>\$ 10,893,355</b>			

Fiscal Year 2023/24 Budget to Actual Report – Major Funds  
Council Action December 3, 2024

<b>MEASURE T</b>					
	<b>FY 2023/24 Adopted Budget</b>	<b>FY 2023/24 Amended Budget</b>	<b>YTD thru 06/30/2024</b>	<b>Variance Amount</b>	<b>% Received thru 06/30/2024</b>
<b>Revenue</b>					
Taxes-Sales Tax	\$ 30,524,800	\$ 28,502,440	\$ 28,226,552	\$ (275,888)	99%
Transfer In	-	239,040	239,040	-	100%
<b>Total Revenue</b>	<b>\$ 30,524,800</b>	<b>\$ 28,741,480</b>	<b>\$ 28,465,592</b>	<b>\$ (275,888)</b>	<b>99%</b>
	<b>FY 2023/24 Adopted Budget</b>	<b>FY 2023/24 Amended Budget</b>	<b>YTD thru 06/30/2024</b>	<b>Variance Amount</b>	<b>% Expended thru 06/30/2024</b>
<b>Expenditures</b>					
Personnel Costs	\$ 11,582,288	\$ 12,137,408	\$ 12,155,639	\$ 18,231	100%
Operations & Maintenance	2,890,475	2,886,549	2,143,992	(742,557)	74%
Capital Outlay	1,172,659	2,405,017	2,505,483	100,466	104%
Allocations	797,270	672,110	577,097	(95,013)	86%
Transfer Out	10,049,859	10,049,859	5,950,395	(4,099,464)	59%
<b>Total Expenditures</b>	<b>\$ 26,492,551</b>	<b>\$ 28,150,943</b>	<b>\$ 23,332,605</b>	<b>\$ (4,818,337)</b>	<b>83%</b>
<b>Contribution to/(Use of) Fund Balance</b>	<b>\$ 4,032,249</b>	<b>\$ 590,537</b>	<b>\$ 5,132,986</b>		

Fiscal Year 2023/24 Budget to Actual Report – Major Funds  
Council Action December 3, 2024

<b>FIRE DISTRICT</b>					
	<b>FY 2023/24</b>		<b>YTD thru</b>	<b>Variance</b>	<b>% Received</b>
	<b>FY 2023/24</b>	<b>Amended</b>	<b>06/30/2024</b>	<b>Amount</b>	<b>thru 06/30/2024</b>
	<b>Adopted Budget</b>	<b>Budget</b>			
<b>Revenue</b>					
Taxes-Property	\$ 14,043,949	\$ 14,562,805	\$ 16,391,638	\$ (1,828,833)	113%
Other Misc Revenue	951,534.9	1,489,289	1,599,411	(110,122)	107%
Charges for Services	504,426.0	642,730	678,176	(35,446)	106%
Special Assessments	1,577,711.0	1,577,711	1,548,599	29,112	98%
License/Permit Fees	10,500.0	10,500	14,421	(3,921)	137%
Loan/Bond/Lease Proceeds	-	-	6,800	(6,800)	0%
Transfer In	6,960,508.8	7,131,187	3,954,583	3,176,604	55%
<b>Total Revenue</b>	<b>\$ 24,048,630</b>	<b>\$ 25,414,222</b>	<b>\$ 24,193,627</b>	<b>\$ 1,220,595</b>	<b>95%</b>
<b>Expenditures</b>					
	<b>FY 2023/24</b>		<b>YTD thru</b>	<b>Variance</b>	<b>% Expended</b>
	<b>FY 2023/24</b>	<b>Amended</b>	<b>06/30/2024</b>	<b>Amount</b>	<b>thru 06/30/2024</b>
	<b>Adopted Budget</b>	<b>Budget</b>			
Personnel Costs	\$ 19,839,749	\$ 21,420,951	\$ 19,386,815	\$ 2,034,135	91%
Operations & Maintenance	2,378,921.0	2,409,424	2,407,707	1,717	100%
Capital Outlay	-	-	-	-	0%
Allocations	1,829,960.0	1,694,640	1,481,100	213,540	87%
Transfer Out	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 24,048,630</b>	<b>\$ 25,525,014</b>	<b>\$ 23,275,622</b>	<b>\$ 2,249,392</b>	<b>91%</b>
<b>Contribution to/(Use of) Fund Balance</b>	<b>\$ (0)</b>	<b>\$ (110,793)</b>	<b>\$ 918,005</b>		



Fiscal Year 2023/24 Budget to Actual Report – Major Funds  
Council Action December 3, 2024

<b>COMMUNITY SERVICES DISTRICT</b>						
	<b>FY 2023/24</b>		<b>YTD thru</b>	<b>Variance</b>	<b>% Received</b>	
	<b>FY 2023/24</b>	<b>Amended</b>	<b>06/30/2024</b>	<b>Amount</b>	<b>thru 06/30/2024</b>	
	<b>Adopted Budget</b>	<b>Budget</b>				
<b>Revenue</b>						
Special Assessments	\$ 1,927,712	\$ 1,927,712	\$ 2,087,154	\$ (159,442)	108%	
Charges for Services	520,125	548,125	687,193	(139,068)	125%	
Other Misc Revenue	147,135	155,635	218,112	(62,477)	140%	
Taxes-Property	-	-	-	-	0%	
Transfer In	2,945,577	2,945,577	2,166,490	779,087	74%	
<b>Total Revenue</b>	<b>\$ 5,540,549</b>	<b>\$ 5,577,049</b>	<b>\$ 5,158,948</b>	<b>\$ 418,101</b>	<b>93%</b>	
<b>Expenditures</b>						
Personnel Costs	\$ 2,030,685	\$ 2,139,815	\$ 1,739,131	\$ 400,683	81%	
Operations & Maintenance	3,253,088	3,334,993	3,392,133	(57,141)	102%	
Capital Outlay	68,000	68,000	12,870	55,130	19%	
Allocations	(82,553)	(123,903)	(321,282)	197,379	259%	
Transfer Out	-	-	-	-	0%	
<b>Total Expenditures</b>	<b>\$ 5,269,219</b>	<b>\$ 5,418,904</b>	<b>\$ 4,822,853</b>	<b>\$ 596,051</b>	<b>89%</b>	
<b>Contribution to/(Use of) Fund Balance</b>	<b>\$ 271,330</b>	<b>\$ 158,145</b>	<b>\$ 336,095</b>			

Fiscal Year 2023/24 Budget to Actual Report – Major Funds  
Council Action December 3, 2024

<b>LIBRARY</b>						
	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	YTD thru 06/30/2024	Variance Amount	% Received thru 06/30/2024	
<b>Revenue</b>						
Taxes-Property	\$ 2,424,794	\$ 2,533,814	\$ 2,847,305	\$ (313,491)	112%	
Other Misc Revenue	95,200	85,700	137,136	(51,436)	160%	
Charges for Services	14,300	18,750	22,497	(3,747)	120%	
Transfer In	143,773	143,773	783	142,990	1%	
<b>Total Revenue</b>	<b>\$ 2,678,067</b>	<b>\$ 2,782,037</b>	<b>\$ 3,007,720</b>	<b>\$ (225,684)</b>	<b>108%</b>	
<b>Expenditures</b>						
	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	YTD thru 06/30/2024	Variance Amount	% Expended thru 06/30/2024	
Personnel Costs	\$ 2,036,462	\$ 2,038,862	\$ 2,000,982	\$ 37,881	98%	
Operations & Maintenance	819,908	851,551	768,130	83,421	90%	
Capital Outlay	26,000	1,369	-	1,369	0%	
Allocations	430,910	405,150	361,228	43,922	89%	
Transfer Out	-	-	-	-	0%	
<b>Total Expenditures</b>	<b>\$ 3,313,280</b>	<b>\$ 3,296,933</b>	<b>\$ 3,130,340</b>	<b>\$ 166,593</b>	<b>95%</b>	
<b>Contribution to/(Use of) Fund Balance</b>	<b>\$ (635,214)</b>	<b>\$ (514,896)</b>	<b>\$ (122,620)</b>			

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
<b>REVENUES</b>								
General Fund	1100000	40001	Revenue	Taxes-Property-Current	\$8,395,300.00	\$8,395,300.00	\$9,256,388.73	110%
General Fund	1100000	40002	Revenue	Taxes-VLF/Property Tax Comp	\$9,830,800.00	\$9,830,800.00	\$10,897,034.00	111%
General Fund	1100000	40003	Revenue	Taxes-Current-Unsecured	\$383,000.00	\$468,000.00	\$471,162.60	101%
General Fund	1100000	40004	Revenue	Taxes-Prior Year	\$234,500.00	\$234,500.00	\$356,920.56	152%
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	\$335,000.00	\$358,819.67	107%
General Fund	1100000	40007	Revenue	Taxes-Current-SBOE	\$133,500.00	\$133,500.00	\$204,967.95	154%
General Fund	1100000	40008	Revenue	Taxes-Current-HOX	\$74,400.00	\$74,400.00	\$71,119.11	96%
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	\$525,000.00	\$702,042.35	134%
General Fund	1100000	40015	Revenue	Taxes-Sales Tax Rev. Abatement	-\$204,000.00	-\$204,000.00	-\$221,767.87	109%
General Fund	1100000	40016	Revenue	Taxes-Sales Tax	\$28,130,000.00	\$26,260,700.00	\$25,875,278.69	99%
General Fund	1100000	40019	Revenue	Taxes-Franchises	\$4,640,000.00	\$4,640,000.00	\$5,140,561.29	111%
General Fund	1100000	40020	Revenue	Taxes-Business Licenses	\$1,014,700.00	\$1,014,700.00	\$1,185,824.13	117%
General Fund	1100000	40023	Revenue	Taxes-Property Transfer	\$800,000.00	\$550,000.00	\$686,262.59	125%
General Fund	1100000	40024	Revenue	Taxes-TOT STVR	\$75,000.00	\$95,000.00	\$111,403.40	117%
General Fund	1100000	40025	Revenue	Taxes-Transient Occupancy Tax	\$3,880,000.00	\$2,000,000.00	\$1,877,766.71	94%
General Fund	1100000	40026	Revenue	Taxes-Motor Vehicle Lic In Lie	\$126,500.00	\$126,500.00	\$136,740.60	108%
General Fund	1100000	41110	Revenue	Chrg for Svc-Waste Management	\$550,000.00	\$550,000.00	\$550,000.00	100%
General Fund	1100000	43402	Revenue	Chrg for Svc-Admin Cost	\$497,230.00	\$497,230.00	\$472,230.00	95%
General Fund	1100000	44401	Revenue	Interest-Income	\$450,000.00	\$2,000,000.00	\$4,770,023.72	239%
General Fund	1100000	44421	Revenue	Interest-To Be Distributed	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	44422	Revenue	Interest-Non Distributable	\$84,480.00	\$84,480.00	\$380,298.35	450%
General Fund	1100000	44451	Revenue	Interest-Unrealized Gain/Losse	\$0.00	\$0.00	\$3,739,259.79	0
General Fund	1100000	44462	Revenue	Lease/Rental-Income	\$0.00	\$0.00	\$3,001.00	0
General Fund	1100000	45539	Revenue	Fines-Miscellaneous Fines	\$750.00	\$3,750.00	\$4,050.44	108%
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	\$192,823.34	309%
General Fund	1100000	49999	Revenue	Misc-Clearing Account	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	81020	Revenue	Proceeds from Sale of Capital	\$0.00	\$7,544.00	\$9,873.63	131%
General Fund	1100000	81025	Revenue	Proceeds from Sale of Land	\$0.00	\$100,300.00	\$29,957.45	30%
General Fund	1100000	41146	Revenue	Lic/Permit-Permit Fee STVR	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	43414	Revenue	Chrg for Svc-Recovery of Costs	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	81080	Revenue	Bond Proceeds	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	81090	Revenue	Capital Lease Proceeds	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	47810	Revenue	Misc-Lawsuit Settlements	\$0.00	\$0.00	\$25,000.00	0
General Fund	1100000	42223	Revenue	Intergvt Rev-County Reimb	\$0.00	\$0.00	\$24,837.84	0
General Fund	1100000	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$49.50	0
General Fund	1100000	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	\$0.01	0
General Fund	1100000	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$0.00	0
General Fund-City Attorney	1101200	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	41169	Revenue	License/Permit-Miscellaneous	\$3,000.00	\$3,000.00	\$829.00	28%
General Fund-Non-Departmental	1101600	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$173,000.00	\$125,720.00	73%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	% USED
General Fund-Non-Departmental	1101600	43415	Revenue	Chg for Svc-Reimb Damage City	\$0.00	\$0.00	\$0.00	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-Non-Departmental	1101600	41133	Revenue	Lic/Permit-MiscPermits Residen	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	81020	Revenue	Proceeds from Sale of Capital	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
GF-Emergency Operations	1101700	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0
GENERAL FUND-ADMIN SERV	1102100	43802	Revenue	Chrg for Svc-Notary Services	\$200.00	\$200.00	\$0.00	0%
General Fund-Human Resources/P	1102200	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
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	43803	Revenue	Chrg for Svc-Passport Services	\$0.00	\$0.00	\$0.00	0
General Fund-City Clerk	1102400	43804	Revenue	Chrg for Svc-Cvl Marriage Fees	\$0.00	\$0.00	\$0.00	0
General Fund-City Clerk	1102400	43901	Revenue	Chrg for Svc-GIS Processing	\$0.00	\$0.00	\$0.00	0
General Fund-City Clerk	1102400	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$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	\$40,000.00	\$42,753.90	107%
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	\$671.00	45%
General Fund-Finance	1102600	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
General Fund-Finance	1102600	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$1,000.00	\$1,651.13	165%
General Fund-Finance	1102600	41121	Revenue	License/Permit-Permit Issue Fe	\$2,500.00	\$2,500.00	\$5,936.00	237%
General Fund-Finance	1102600	43401	Revenue	Chrg for Svc-CFD Administrativ	\$145,000.00	\$145,000.00	\$148,378.26	102%
General Fund-Finance	1102600	43414	Revenue	Chrg for Svc-Recovery of Costs	\$0.00	\$5,000.00	\$5,706.38	114%
General Fund-Finance	1102600	45539	Revenue	Fines-Miscellaneous Fines	\$45,000.00	\$45,000.00	\$52,598.38	117%
General Fund-Finance	1102600	47805	Revenue	Misc-Bus Pass Sales	\$300.00	\$300.00	\$585.00	195%
General Fund-Finance	1102600	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	\$952.47	0
General Fund-Finance	1102600	47853	Revenue	Misc-Other	\$3,000.00	\$3,000.00	\$3,291.53	110%
General Fund-Police Administra	1103120	43305	Revenue	Chrg for Svc-Inspection Charge	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	43625	Revenue	Chrg for Svc-Police Services	\$0.00	\$0.00	\$544.00	0
General Fund-Police Administra	1103120	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$1,160.00	\$1,568.50	135%
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	\$216.00	\$2,521.58	1167%
General Fund-Police Administra	1103120	47853	Revenue	Misc-Other	\$2,000.00	\$2,000.00	\$3,169.25	158%
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	47853	Revenue	Misc-Other	\$0.00	\$0.00	\$0.00	0
General Fund-Police Communicat	1103130	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	\$3,016,521.25	121%
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	\$5,099.04	25%
General Fund-Code Enforcement	1103140	43305	Revenue	Chrg for Svc-Inspection Charge	\$0.00	\$0.00	\$0.00	0
General Fund-Code Enforcement	1103140	42256	Revenue	Intergvt Rev-Vehicle Abatement	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	43625	Revenue	Chrg for Svc-Police Services	\$0.00	\$0.00	\$4,824.00	0
General Fund-Police Operations	1103160	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Police Operations	1103160	40019	Revenue	Taxes-Franchises	\$12,000.00	\$12,000.00	\$15,840.00	132%
General Fund-Police Operations	1103160	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$226.00	\$459.77	203%
General Fund-Police Operations	1103160	42223	Revenue	Intergvt Rev-County Reimb	\$10,000.00	\$10,000.00	\$5,701.41	57%
General Fund-Police Operations	1103160	43612	Revenue	Chrg for Svc-Police Security	\$20,000.00	\$24,000.00	\$38,280.00	160%
General Fund-Police Operations	1103160	45501	Revenue	Fines-Traffic Safety	\$175,000.00	\$175,000.00	\$109,810.01	63%
General Fund-Police Operations	1103160	45523	Revenue	Fines-P.C. 1202.5	\$60,000.00	\$60,000.00	\$64,853.16	108%
General Fund-Police Operations	1103160	47853	Revenue	Misc-Other	\$0.00	\$0.00	\$4,232.40	0
GF-Police Support Menifee Disp	1103170	47853	Revenue	Misc-Other	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	42221	Revenue	Intergvt Rev -State Reimb	\$216,500.00	\$238,150.00	\$269,726.92	113%
General Fund-Police Support	1103180	42222	Revenue	Intergvt Rev-Federal Reimb	\$33,000.00	\$33,000.00	\$57,938.07	176%
General Fund-Police Support	1103180	42223	Revenue	Intergvt Rev-County Reimb	\$164,522.00	\$164,522.00	\$196,238.64	119%
General Fund-Police Support	1103180	42224	Revenue	Intergvt Rev-Other Agency	\$583,000.00	\$583,000.00	\$634,442.03	109%
General Fund-Police Support	1103180	42255	Revenue	Intergvt Rev-State P.O.S.T.	\$85,000.00	\$85,000.00	\$69,093.81	81%
General Fund-Police Support	1103180	43612	Revenue	Chrg for Svc-Police Security	\$20,000.00	\$65,000.00	\$20,326.35	31%
General Fund-Police Support	1103180	43625	Revenue	Chrg for Svc-Police Services	\$50,000.00	\$50,000.00	\$57,406.63	115%
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	\$16,855.29	337%
General Fund-Economic Developm	1104100	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
GF-Dev Svcs/Code Enforcement	1104140	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$5,361.00	0
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	\$23,649.00	95%
GF-Dev Svcs/Code Enforcement	1104140	42256	Revenue	Intergvt Rev-Vehicle Abatement	\$12,000.00	\$12,000.00	\$15,196.57	127%
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	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	43636	Revenue	Chrg for Svc-Vector Control	\$17,000.00	\$17,000.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	45512	Revenue	Fines-Administrative Citations	\$30,000.00	\$30,000.00	\$44,440.28	148%
GF-Dev Svcs/Code Enforcement	1104140	47803	Revenue	Misc-Vacant Home Property Regi	\$3,000.00	\$3,000.00	\$3,648.00	122%
General Fund-Planning	1104400	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	-\$5,361.00	0
General Fund-Planning	1104400	41121	Revenue	License/Permit-Permit Issue Fe	\$525,000.00	\$525,000.00	\$285,991.82	54%
General Fund-Planning	1104400	41146	Revenue	Lic/Permit-Permit Fee STVR	\$30,375.00	\$30,375.00	\$10,541.00	35%
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	\$353,000.00	\$380,747.35	108%
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	\$17,350.00	64%
General Fund-Planning	1104400	47853	Revenue	Misc-Other	\$10,000.00	\$10,000.00	\$5,555.00	56%
General Fund-Building & Safety	1104600	41158	Revenue	License/Permit-Transportation	\$0.00	\$0.00	\$0.00	0
General Fund-Building & Safety	1104600	43802	Revenue	Chrg for Svc-Notary Services	\$0.00	\$0.00	\$0.00	0
General Fund-Building & Safety	1104600	41132	Revenue	License/Permit-Permits Residen	\$260,000.00	\$320,000.00	\$373,990.73	117%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Building & Safety	1104600	41133	Revenue	Lic/Permit-MiscPermits Residen	\$380,000.00	\$456,000.00	\$557,643.00	122%
General Fund-Building & Safety	1104600	41144	Revenue	License/Permit-Permits Non Res	\$135,000.00	\$135,000.00	\$187,770.95	139%
General Fund-Building & Safety	1104600	41145	Revenue	Lic/Permit-MiscPermits Non Res	\$25,000.00	\$25,000.00	\$30,594.70	122%
General Fund-Building & Safety	1104600	41157	Revenue	License & Permit-Misc.Permit	\$125,000.00	\$125,000.00	\$109,714.90	88%
General Fund-Building & Safety	1104600	41169	Revenue	License/Permit-Miscellaneous	\$385,000.00	\$385,000.00	\$314,679.39	82%
General Fund-Building & Safety	1104600	42233	Revenue	Intergvt Rev-SB118/AB1379 CASP	\$25,000.00	\$25,000.00	\$22,582.80	90%
General Fund-Building & Safety	1104600	43301	Revenue	Chrg for Svc-Plan Checks	\$655,000.00	\$850,000.00	\$923,944.90	109%
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	\$0.00	0
General Fund-Building & Safety	1104600	47853	Revenue	Misc-Other	\$21,000.00	\$21,000.00	\$31,395.91	150%
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	\$6,017.04	100%
General Fund-Community Events	1105000	43726	Revenue	Chrg for Svc-Special Events	\$25,000.00	\$25,000.00	\$36,648.66	147%
General Fund-Community Events	1105000	47705	Revenue	Misc.-Donations/Sponsor	\$8,000.00	\$37,650.00	\$20,450.00	54%
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	47871	Revenue	Misc-Prior Year GovPartner	\$0.00	\$0.00	-\$86,066.70	0
General Fund-Engineering	1106120	41121	Revenue	License/Permit-Permit Issue Fe	\$15,000.00	\$15,000.00	\$26,426.00	176%
General Fund-Engineering	1106120	41157	Revenue	License & Permit-Misc.Permit	\$8,000.00	\$8,000.00	\$4,818.16	60%
General Fund-Engineering	1106120	41158	Revenue	License/Permit-Transportation	\$8,500.00	\$8,500.00	\$10,488.00	123%
General Fund-Engineering	1106120	43301	Revenue	Chrg for Svc-Plan Checks	\$1,300,000.00	\$1,300,000.00	\$1,530,383.26	118%
General Fund-Engineering	1106120	43305	Revenue	Chrg for Svc-Inspection Charge	\$700,000.00	\$330,000.00	\$349,287.18	106%
General Fund-Engineering	1106120	43415	Revenue	Chg for Svc-Reimb Damage City	\$40,000.00	\$110,000.00	\$37,146.02	34%
General Fund-Engineering	1106120	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	47853	Revenue	Misc-Other	\$0.00	\$52,000.00	\$67,011.40	129%
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	\$2,319.73	46%
General Fund-Public Works Str	1106150	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$0.00	0
General Fund-Public Works Str	1106150	46612	Revenue	Devel Partic-Developer Agreeeme	\$0.00	\$0.00	\$0.00	0
General Fund- PW Facilities	1106155	47817	Revenue	Misc-LCFS Credits	\$0.00	\$0.00	\$24,475.00	0
General Fund- PW Facilities	1106155	43414	Revenue	Chrg for Svc-Recovery of Costs	\$0.00	\$0.00	\$0.00	0
General Fund- PW Facilities	1106155	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$0.00	0
General Fund- PW Facilities	1106155	47853	Revenue	Misc-Other	\$0.00	\$0.00	\$0.00	0
GF-PW/Veh Maintenance	1106160	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$200.00	\$92.13	46%
Gen Fund Measure T	1110000	41110	Revenue	Chrg for Svc-Waste Management	\$0.00	\$0.00	\$0.00	0
Gen Fund Measure T	1110000	81090	Revenue	Capital Lease Proceeds	\$0.00	\$0.00	\$0.00	0
Gen Fund Measure T	1110000	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$0.00	0
Gen Fund Measure T	1110000	44462	Revenue	Lease/Rental-Income	\$0.00	\$0.00	\$0.00	0
Gen Fund Measure T	1110000	40015	Revenue	Taxes-Sales Tax Rev. Abatement	-\$25,200.00	-\$25,200.00	-\$18,759.81	74%
Gen Fund Measure T	1110000	40016	Revenue	Taxes-Sales Tax	\$30,550,000.00	\$28,527,640.00	\$28,245,311.37	99%
GF Measure T-General Capitaliz	1117500	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	\$0.00	0
General Fund Capital	1120000	47702	Revenue	Miscellaneous-Donations	\$0.00	\$0.00	\$69,090.83	0
General Fund Capital	1120000	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0
General Fund Capital	1120000	47853	Revenue	Misc-Other	\$0.00	\$0.00	\$0.00	0
Gen Capital Capitalizable Proj	1127500	47702	Revenue	Miscellaneous-Donations	\$0.00	\$0.00	\$0.00	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Traffic Safety Fund	1180000	44401	Revenue	Interest-Income	\$900.00	\$2,400.00	\$4,422.44	184%
Traffic Safety-Public Safety	1180030	45501	Revenue	Fines-Traffic Safety	\$10,000.00	\$10,000.00	\$12,215.98	122%
Crime Prevention Fund	1190000	44401	Revenue	Interest-Income	\$2,300.00	\$0.00	\$0.00	0
Crime Prevention-Police Admin	1193120	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$300.00	0
Crime Prevention-Police Admin	1193120	42221	Revenue	Intergvt Rev -State Reimb	\$6,000.00	\$6,000.00	\$6,519.23	109%
Crime Prevention-Police Admin	1193120	45534	Revenue	Fines-False Alarm	\$65,000.00	\$150,000.00	\$51,430.00	34%
DIF Fire Fund	1270000	44401	Revenue	Interest-Income	\$9,000.00	\$40,000.00	\$79,159.71	198%
DIF Fire- Public Works	1270060	46615	Revenue	Devel Partic-Gold Cities DAF	\$0.00	\$0.00	\$0.00	0
DIF Fire- Public Works	1270060	46601	Revenue	Develop Partic-Developer Impac	\$100,000.00	\$225,000.00	\$205,816.67	91%
DIF Freeway overcrossing Bridg	1280000	44401	Revenue	Interest-Income	\$0.00	\$60,000.00	\$327,437.09	546%
DIF Freeway overcrossing Bridg	1280060	46601	Revenue	Develop Partic-Developer Impac	\$0.00	\$0.00	\$0.00	0
DIF General Facility Fund	1290000	44401	Revenue	Interest-Income	\$500.00	\$3,200.00	\$14,991.20	468%
DIF General Facility-Public Wo	1290060	46601	Revenue	Develop Partic-Developer Impac	\$80,000.00	\$65,000.00	\$53,010.89	82%
DIF Law Enforcement Fund	1300000	44401	Revenue	Interest-Income	\$4,100.00	\$30,000.00	\$64,503.38	215%
DIF Law Enforcement-Public Wor	1300060	46615	Revenue	Devel Partic-Gold Cities DAF	\$0.00	\$0.00	\$0.00	0
DIF Law Enforcement-Public Wor	1300060	46601	Revenue	Develop Partic-Developer Impac	\$160,000.00	\$160,000.00	\$143,085.71	89%
DIF Library Fund	1310000	44401	Revenue	Interest-Income	\$10,000.00	\$30,000.00	\$56,869.30	190%
DIF Library-Public Works	1310060	46601	Revenue	Develop Partic-Developer Impac	\$100,000.00	\$80,000.00	\$70,334.32	88%
DIF Open Space Fund	1320000	44401	Revenue	Interest-Income	\$17,000.00	\$23,000.00	\$68,412.80	297%
DIF Open Space-Public Works	1320060	46601	Revenue	Develop Partic-Developer Impac	\$0.00	\$0.00	\$0.00	0
DIF Park Land Fund	1330000	44401	Revenue	Interest-Income	\$30,000.00	\$45,000.00	\$236,631.02	526%
DIF Park Land-Public Works	1330060	46601	Revenue	Develop Partic-Developer Impac	\$1,100,000.00	\$900,000.00	\$791,104.82	88%
DIF Storm Drain Fund	1340000	44401	Revenue	Interest-Income	\$40,000.00	\$70,000.00	\$198,304.47	283%
DIF Storm Drain-Public Works	1340060	46601	Revenue	Develop Partic-Developer Impac	\$120,000.00	\$150,000.00	\$109,633.22	73%
DIF Street Fund	1350000	44401	Revenue	Interest-Income	\$0.00	\$140,000.00	\$415,735.65	297%
DIF Street-Public Works	1350060	46601	Revenue	Develop Partic-Developer Impac	\$0.00	\$0.00	\$0.00	0
DIF Street Capitalizable Proje	1357500	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
DIF Traffic Signal Fund	1360000	44401	Revenue	Interest-Income	\$6,800.00	\$50,000.00	\$135,499.71	271%
DIF Traffic Signal-Public Work	1360060	46601	Revenue	Develop Partic-Developer Impac	\$300,000.00	\$500,000.00	\$338,113.56	68%
DIF Community Center Fund	1370000	44401	Revenue	Interest-Income	\$3,600.00	\$23,600.00	\$71,623.60	303%
DIF Community Center-Public Wo	1370060	46601	Revenue	Develop Partic-Developer Impac	\$190,000.00	\$160,000.00	\$138,514.96	87%
DIF-FWY,Street,Bridge	1380000	44401	Revenue	Interest-Income	\$90,000.00	\$127,000.00	\$416,395.18	328%
DIF-Freeway, Street, Bridge	1380060	46601	Revenue	Develop Partic-Developer Impac	\$1,260,000.00	\$2,010,000.00	\$1,763,682.81	88%
RSA Fees Fund	1400000	44401	Revenue	Interest-Income	\$2,000.00	\$3,000.00	\$7,787.32	260%
SWRBBD Fund	1410000	44401	Revenue	Interest-Income	\$1,000.00	\$4,500.00	\$10,142.11	225%
SWRBBD-Public Works	1410060	42223	Revenue	Intergvt Rev-County Reimb	\$0.00	\$0.00	\$0.00	0
Fire District Admin	1510000	40009	Revenue	Taxes-Delinquent Charges/Penal	\$0.00	\$0.00	\$0.00	0
Fire District Admin	1510000	40041	Revenue	Spec Assess-Unit of Benefit As	\$0.00	\$0.00	\$0.00	0
Fire District Admin	1510000	40042	Revenue	Spec Assess-Unit of Benefit Pr	\$0.00	\$0.00	\$0.00	0
Fire District Admin	1510000	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0
Fire District Admin	1510000	44461	Revenue	Lease/Rental-Community Room	\$0.00	\$0.00	\$0.00	0
Fire District Admin	1510000	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
Fire District Admin	1510000	81020	Revenue	Proceeds from Sale of Capital	\$0.00	\$0.00	\$6,800.00	0
Fire District Admin	1510000	40001	Revenue	Taxes-Property-Current	\$11,892,127.00	\$11,892,127.00	\$13,038,079.64	110%
Fire District Admin	1510000	40003	Revenue	Taxes-Current-Unsecured	\$543,000.00	\$674,856.00	\$663,924.30	98%
Fire District Admin	1510000	40004	Revenue	Taxes-Prior Year	\$385,425.00	\$385,425.00	\$505,105.93	131%
Fire District Admin	1510000	40006	Revenue	Taxes-Current-Supplemental	\$188,000.00	\$368,000.00	\$505,613.01	137%

Fiscal Year 2023/24 Year End Budget to Actual All Funds - December 3, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Fire District Admin	1510000	40007	Revenue	Taxes-Current-SBOE	\$137,500.00	\$144,500.00	\$257,898.73	178%
Fire District Admin	1510000	40008	Revenue	Taxes-Current-HOX	\$105,000.00	\$105,000.00	\$100,220.50	95%
Fire District Admin	1510000	40011	Revenue	Taxes-RDA Disolution Distrib	\$792,897.00	\$992,897.00	\$1,320,795.94	133%
Fire District Admin	1510000	44401	Revenue	Interest-Income	\$65,095.00	\$35,095.00	\$173,397.78	494%
Fire District Admin	1510000	44462	Revenue	Lease/Rental-Income	\$117,668.91	\$117,668.91	\$115,929.86	99%
Fire District Admin	1510000	47702	Revenue	Miscellaneous-Donations	\$2,500.00	\$2,500.00	\$2,830.00	113%
Fire District Admin	1510000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$55,754.00	\$97,502.70	175%
Fire District Admin	1510000	47821	Revenue	Misc-Special Events-Barbeque	\$18,991.00	\$18,991.00	\$33,922.57	179%
Fire District Admin	1510000	47853	Revenue	Misc-Other	\$2,280.00	\$2,280.00	\$4,806.25	211%
Fire Administration	1513520	40043	Revenue	Spec Assess-Unit of Benefit Pe	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	41121	Revenue	License/Permit-Permit Issue Fe	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	47853	Revenue	Misc-Other	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	47866	Revenue	Misc-Unclaimed Funds	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	40041	Revenue	Spec Assess-Unit of Benefit As	\$1,559,111.00	\$1,559,111.00	\$1,537,019.89	99%
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	\$1,007,000.00	\$1,004,761.12	100%
Fire Administration	1513520	43301	Revenue	Chrg for Svc-Plan Checks	\$130,600.00	\$210,600.00	\$254,183.53	121%
Fire Administration	1513520	43305	Revenue	Chrg for Svc-Inspection Charge	\$90,000.00	\$230,000.00	\$201,391.25	88%
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	\$70,255.73	93%
Fire Administration	1513520	43579	Revenue	Chrg for Svc-Other Fire Servic	\$15,000.00	\$23,000.00	\$42,957.50	187%
Fire Administration	1513520	45520	Revenue	Fines-AML System Enhancement	\$0.00	\$166,260.25	\$166,260.25	100%
Fire Administration	1513520	45539	Revenue	Fines-Miscellaneous Fines	\$30,000.00	\$83,739.75	\$0.00	0%
Fire Community Risk Management	1513590	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
Fire Community Risk Management	1513590	41169	Revenue	License/Permit-Miscellaneous	\$10,500.00	\$10,500.00	\$14,420.50	137%
Fire Community Risk Management	1513590	43305	Revenue	Chrg for Svc-Inspection Charge	\$25,376.00	\$25,376.00	\$35,009.68	138%
Fire Community Risk Management	1513590	43580	Revenue	Chrg for Svc-Annual Business I	\$142,000.00	\$35,000.00	\$33,200.27	95%
Fire Community Risk Management	1513590	43583	Revenue	Chrg for Svc-State Mandated In	\$25,950.00	\$43,254.00	\$41,177.72	95%
TUMF Fund	1610000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$0.00	0
TUMF-Public Works	1610060	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$2,250,000.00	0
Community Service District Fun	1710000	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0
Community Service District Fun	1710000	44462	Revenue	Lease/Rental-Income	\$0.00	\$0.00	\$0.00	0
Community Service District Fun	1710000	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0
Community Service District Fun	1710000	44401	Revenue	Interest-Income	\$20,000.00	\$20,000.00	\$50,292.68	251%
Community Service District Fun	1710000	47853	Revenue	Misc-Other	\$1,000.00	\$1,000.00	\$0.00	0%
Community Services Support	1715120	47706	Revenue	Misc.-Donate-Military Banner	\$0.00	\$0.00	\$275.00	0
Community Services Support	1715120	47702	Revenue	Miscellaneous-Donations	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	43726	Revenue	Chrg for Svc-Special Events	\$0.00	\$0.00	\$2,646.00	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	\$17,158.49	86%
CSD Recreation Programs	1715144	40055	Revenue	Spec Assess-Delinqnt/Penalty R	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	47702	Revenue	Miscellaneous-Donations	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	47704	Revenue	Misc.- Donate Vendor Remunerat	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	\$0.00	0



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
CSD Recreation Programs	1715144	40052	Revenue	Spec Assess-Measure WW Rates &	\$751,808.00	\$751,808.00	\$813,990.00	108%
CSD Recreation Programs	1715144	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$13,000.00	\$19,237.83	148%
CSD Recreation Programs	1715144	43711	Revenue	Chrg for Svc-Recreation Progra	\$350,000.00	\$350,000.00	\$481,378.92	138%
CSD Recreation Programs	1715144	43712	Revenue	Chrg for Svc-Park Usage	\$15,000.00	\$20,000.00	\$13,048.00	65%
CSD Recreation Programs	1715144	43713	Revenue	Chrg for Svc-Adult & Youth Spo	\$10,000.00	\$5,000.00	\$2,790.00	56%
CSD Recreation Programs	1715144	43714	Revenue	Chrg for Svc-Pool Programs	\$6,000.00	\$3,000.00	\$1,008.00	34%
CSD Recreation Programs	1715144	43715	Revenue	Chrg for Svc-Rec Memberships	\$8,500.00	\$16,500.00	\$15,690.19	95%
CSD Recreation Programs	1715144	43726	Revenue	Chrg for Svc-Special Events	\$3,000.00	\$3,000.00	\$2,992.00	100%
CSD Recreation Programs	1715144	44461	Revenue	Lease/Rental-Community Room	\$15,000.00	\$15,000.00	\$18,797.50	125%
CSD Recreation Programs	1715144	44462	Revenue	Lease/Rental-Income	\$10,000.00	\$18,500.00	\$18,254.00	99%
CSD Maintenance	1715162	40001	Revenue	Taxes-Property-Current	\$0.00	\$0.00	\$0.00	0
CSD Maintenance	1715162	40054	Revenue	Spec Assess-Prior Years Rates	\$0.00	\$0.00	\$0.00	0
CSD Maintenance	1715162	40055	Revenue	Spec Assess-Delinqnt/Penalty R	\$0.00	\$0.00	\$0.00	0
CSD Maintenance	1715162	43414	Revenue	Chrg for Svc-Recovery of Costs	\$0.00	\$0.00	\$0.00	0
CSD Maintenance	1715162	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	\$0.00	\$0.00	\$0.00	0
CSD Maintenance	1715162	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
CSD Maintenance	1715162	43726	Revenue	Chrg for Svc-Special Events	\$0.00	\$0.00	-\$2,646.00	0
CSD Maintenance	1715162	40052	Revenue	Spec Assess-Measure WW Rates &	\$1,175,904.00	\$1,175,904.00	\$1,273,163.92	108%
CSD Maintenance	1715162	43301	Revenue	Chrg for Svc-Plan Checks	\$1,000.00	\$6,000.00	\$2,800.00	47%
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	\$70,000.00	\$90,000.50	129%
CSD Maintenance	1715162	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$12,296.54	0
CSD Maintenance	1715162	44462	Revenue	Lease/Rental-Income	\$80,135.00	\$80,135.00	\$99,623.43	124%
CSD Maintenance	1715162	47702	Revenue	Miscellaneous-Donations	\$0.00	\$0.00	\$340.00	0
CSD Maintenance	1715162	47853	Revenue	Misc-Other	\$1,000.00	\$1,000.00	\$850.00	85%
CSD Sports Field Refurbish	1715166	43712	Revenue	Chrg for Svc-Park Usage	\$60,000.00	\$60,000.00	\$57,122.18	95%
CSD Exempt Maintenance	1800000	40051	Revenue	Spec Assess-Rates & Charges	\$0.00	\$0.00	\$0.00	0
CSD Exempt Maintenance	1800050	40051	Revenue	Spec Assess-Rates & Charges	\$1,802,653.00	\$1,802,653.00	\$1,763,679.49	98%
Local Zone A	1810050	40051	Revenue	Spec Assess-Rates & Charges	\$188,571.00	\$188,571.00	\$196,058.19	104%
Local Zone B	1820050	40051	Revenue	Spec Assess-Rates & Charges	\$463,044.00	\$463,044.00	\$481,447.82	104%
Local Zone C	1830050	40051	Revenue	Spec Assess-Rates & Charges	\$42,034.00	\$42,034.00	\$43,703.02	104%
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	\$105,403.17	104%
Local Zone E	1850050	40051	Revenue	Spec Assess-Rates & Charges	\$14,424.00	\$14,424.00	\$14,996.65	104%
Local Zone F	1860050	40051	Revenue	Spec Assess-Rates & Charges	\$55,403.00	\$55,403.00	\$57,586.13	104%
Local Zone H	1880050	40051	Revenue	Spec Assess-Rates & Charges	\$135,830.00	\$135,830.00	\$141,223.15	104%
Local Zone I	1890050	40051	Revenue	Spec Assess-Rates & Charges	\$4,673.00	\$4,673.00	\$4,858.49	104%
LLD 1 Copper Canyon Fund	2000000	44401	Revenue	Interest-Income	\$100.00	\$300.00	\$1,829.66	610%
LLD 1 Copper Canyon	2000050	40053	Revenue	Spec Assess-LLD	\$504,840.00	\$504,840.00	\$505,570.86	100%
LLD 2 Grizzly Ridge Fund	2020000	44401	Revenue	Interest-Income	\$200.00	\$700.00	\$2,773.67	396%
LLD 2 Grizzly Ridge	2020050	40053	Revenue	Spec Assess-LLD	\$143,495.00	\$143,495.00	\$143,001.50	100%
LLD 3 Cherry Street Fund	2030000	44401	Revenue	Interest-Income	\$0.00	\$200.00	\$337.18	169%
LLD 3 Cherry Street	2030050	40053	Revenue	Spec Assess-LLD	\$18,878.00	\$18,878.00	\$18,570.94	98%
LLD 4 Western Pacific Fund	2040000	44401	Revenue	Interest-Income	\$500.00	\$1,100.00	\$4,404.74	400%
LLD 4 Western Pacific	2040050	40053	Revenue	Spec Assess-LLD	\$58,882.00	\$58,882.00	\$58,836.89	100%
LLD 5 Murrieta Ranchos Fund	2050000	44401	Revenue	Interest-Income	\$0.00	\$60.00	\$134.27	224%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
LLD 5 Murrieta Ranchos	2050050	40053	Revenue	Spec Assess-LLD	\$27,820.00	\$27,820.00	\$28,007.14	101%
LLD 6 Falls Grove Fund	2060000	44401	Revenue	Interest-Income	\$300.00	\$750.00	\$2,340.93	312%
LLD 6 Falls Grove	2060050	40053	Revenue	Spec Assess-LLD	\$19,338.00	\$19,338.00	\$19,275.42	100%
LLD 7 Continental Homes Fund	2070000	44401	Revenue	Interest-Income	\$40.00	\$240.00	\$716.52	299%
LLD 7 Continental Homes	2070050	40053	Revenue	Spec Assess-LLD	\$30,419.00	\$30,419.00	\$30,648.57	101%
LLD 8 Lincoln Ranch Fund	2080000	44401	Revenue	Interest-Income	\$1,800.00	\$1,800.00	\$5,211.01	290%
LLD 8 Lincoln Ranch	2080050	40053	Revenue	Spec Assess-LLD	\$143,118.00	\$143,118.00	\$143,492.71	100%
LLD 9 Tapestry Fund	2090000	44401	Revenue	Interest-Income	\$50.00	\$250.00	\$835.73	334%
LLD 9 Tapestry	2090050	40053	Revenue	Spec Assess-LLD	\$55,539.00	\$55,539.00	\$56,178.50	101%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	44401	Revenue	Interest-Income	\$300.00	\$0.00	\$0.00	0
LLD 10 Hwy 79/Hunter Rd	2100050	40053	Revenue	Spec Assess-LLD	\$155,660.00	\$155,660.00	\$154,807.93	99%
LLD 11 Masters/Winchester	2110050	40043	Revenue	Spec Assess-Unit of Benefit Pe	\$0.00	\$0.00	\$0.00	0
LLD 11 Masters/Winchester	2110050	40053	Revenue	Spec Assess-LLD	\$49,246.00	\$49,246.00	\$48,387.68	98%
LLD 12 Warm Springs Fund	2120000	44401	Revenue	Interest-Income	\$3,000.00	\$18,000.00	\$48,300.67	268%
LLD 12 Warm Springs	2120050	40053	Revenue	Spec Assess-LLD	\$709,241.00	\$709,241.00	\$710,328.89	100%
LLD 13 Mira Mosa Fund	2130000	44401	Revenue	Interest-Income	\$0.00	\$50.00	\$34.63	69%
LLD 13 Mira Mosa	2130050	40053	Revenue	Spec Assess-LLD	\$302,937.00	\$302,937.00	\$305,382.65	101%
LLD 14 Sycamore Ranch Fund	2140000	44401	Revenue	Interest-Income	\$0.00	\$500.00	\$1,226.74	245%
LLD 14 Sycamore Ranch	2140050	40053	Revenue	Spec Assess-LLD	\$56,147.00	\$56,147.00	\$55,711.09	99%
LLD 15 Greer Ranch Fund	2150000	44401	Revenue	Interest-Income	\$500.00	\$200.00	\$465.89	233%
LLD 15 Greer Ranch	2150050	40053	Revenue	Spec Assess-LLD	\$118,047.00	\$118,047.00	\$117,491.71	100%
LLD 16 Mapleton Fund	2160000	44401	Revenue	Interest-Income	\$2,500.00	\$4,500.00	\$14,153.00	315%
LLD 16 Mapleton	2160050	40053	Revenue	Spec Assess-LLD	\$635,996.00	\$635,996.00	\$635,199.40	100%
LLD 17 Country Gate Fund	2170000	44401	Revenue	Interest-Income	\$700.00	\$1,400.00	\$4,515.52	323%
LLD 17 Country Gate	2170050	40053	Revenue	Spec Assess-LLD	\$64,367.00	\$64,367.00	\$64,761.78	101%
LLD 18 Vineyards Fund	2180000	44401	Revenue	Interest-Income	\$2,000.00	\$2,000.00	\$3,139.94	157%
LLD 18 Vineyards	2180050	40053	Revenue	Spec Assess-LLD	\$107,830.00	\$107,830.00	\$106,483.82	99%
LLD 19 Murrieta Oaks Fund	2190000	44401	Revenue	Interest-Income	\$3,700.00	\$3,700.00	\$8,464.61	229%
LLD 19 Murrieta Oaks	2190050	40053	Revenue	Spec Assess-LLD	\$413,721.00	\$413,721.00	\$412,999.58	100%
LLD 20 Blackmore Ranch Fund	2200000	44401	Revenue	Interest-Income	\$3,200.00	\$3,200.00	\$7,270.44	227%
LLD 20 Blackmore Ranch	2200050	40053	Revenue	Spec Assess-LLD	\$170,093.00	\$170,093.00	\$169,222.24	99%
LLD 21 Northstar Ranch Fund	2210000	44401	Revenue	Interest-Income	\$4,500.00	\$6,300.00	\$18,967.88	301%
LLD 21 Northstar Ranch	2210050	40053	Revenue	Spec Assess-LLD	\$305,192.00	\$305,192.00	\$304,471.86	100%
LLD 22 US Homes Fund	2220000	44401	Revenue	Interest-Income	\$0.00	\$200.00	\$258.58	129%
LLD 22 US Homes	2220050	40053	Revenue	Spec Assess-LLD	\$7,381.00	\$7,381.00	\$7,389.46	100%
LLD 23 Creekside Village Fund	2230000	44401	Revenue	Interest-Income	\$500.00	\$3,000.00	\$10,157.31	339%
LLD 23 Creekside Village	2230050	40053	Revenue	Spec Assess-LLD	\$197,980.00	\$197,980.00	\$198,249.31	100%
LLD 24 Springbrook Fund	2240000	44401	Revenue	Interest-Income	\$250.00	\$250.00	\$157.89	63%
LLD 24 Springbrook	2240050	40053	Revenue	Spec Assess-LLD	\$36,359.00	\$36,359.00	\$36,359.16	100%
LLD 25 Golden Cities Fund	2250000	40053	Revenue	Spec Assess-LLD	\$0.00	\$0.00	\$1,573.50	0
LLD 25 Golden Cities Fund	2250000	44401	Revenue	Interest-Income	\$7,000.00	\$8,000.00	\$19,971.93	250%
LLD 25 Golden Cities	2250050	40053	Revenue	Spec Assess-LLD	\$288,571.00	\$288,571.00	\$286,940.66	99%
LLD 26 Murrieta Field Fund	2260000	44401	Revenue	Interest-Income	\$80.00	\$280.00	\$960.91	343%
LLD 26 Murrieta Field	2260050	40053	Revenue	Spec Assess-LLD	\$11,892.00	\$11,892.00	\$11,766.70	99%
LLD 27 Hunter Ridge Fund	2270000	44401	Revenue	Interest-Income	\$400.00	\$3,100.00	\$10,018.52	323%
LLD 27 Hunter Ridge	2270050	40053	Revenue	Spec Assess-LLD	\$92,979.00	\$92,979.00	\$92,978.66	100%
LLD 28 Lantana	2280000	44401	Revenue	Interest-Income	\$0.00	\$150.00	\$587.42	392%

Fiscal Year 2023/24 Year End Budget to Actual All Funds - December 3, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
LLD 28 Lantana	2280050	40053	Revenue	Spec Assess-LLD	\$67,866.00	\$67,866.00	\$67,866.10	100%
LLD 29 Gallery Estates	2290000	44401	Revenue	Interest-Income	\$50.00	\$150.00	\$432.69	288%
LLD 29 Gallery Estates	2290050	40053	Revenue	Spec Assess-LLD	\$9,069.00	\$9,069.00	\$8,162.28	90%
Measure A Fund	3020000	44401	Revenue	Interest-Income	\$10,000.00	\$80,000.00	\$460,013.41	575%
Measure A Fund	3020000	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
Measure A	3020060	42211	Revenue	Intergvt Rev-Local Transportat	\$2,635,000.00	\$3,553,700.00	\$3,588,809.99	101%
Measure A	3020060	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
State Gas Tax (HUTA) Fund	3060000	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$4,980.40	0
State Gas Tax (HUTA) Fund	3060000	40031	Revenue	Taxes-2103 Gas Tax	\$1,101,700.00	\$974,571.00	\$1,007,015.26	103%
State Gas Tax (HUTA) Fund	3060000	40032	Revenue	Taxes-2105 Gas Tax	\$729,600.00	\$673,898.00	\$671,568.78	100%
State Gas Tax (HUTA) Fund	3060000	40033	Revenue	Taxes-2106 Gas Tax	\$455,800.00	\$424,456.00	\$429,832.35	101%
State Gas Tax (HUTA) Fund	3060000	40034	Revenue	Taxes-2107 Gas Tax	\$1,752,600.00	\$920,455.00	\$919,026.67	100%
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	\$130,000.00	\$409,658.31	315%
State Gas Tax (HUTA) Fund	3060000	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0
SB1 Road Maintenance and Rehab	3070000	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0
SB1 Road Maintenance and Rehab	3070000	42221	Revenue	Intergvt Rev -State Reimb	\$2,107,697.00	\$2,650,389.00	\$2,856,781.54	108%
SB1 Road Maintenance and Rehab	3070000	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$0.00	0
SB1 Road Maintenance and Rehab	3070000	44401	Revenue	Interest-Income	\$0.00	\$35,000.00	\$214,621.48	613%
Library Fund	3110000	40009	Revenue	Taxes-Delinquent Charges/Penal	\$0.00	\$0.00	\$0.00	0
Library Fund	3110000	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	\$0.00	0
Library Fund	3110000	47866	Revenue	Misc-Unclaimed Funds	\$0.00	\$0.00	\$0.00	0
Library Fund	3110000	40001	Revenue	Taxes-Property-Current	\$2,102,000.00	\$2,102,000.00	\$2,314,029.25	110%
Library Fund	3110000	40003	Revenue	Taxes-Current-Unsecured	\$96,000.00	\$116,000.00	\$117,801.10	102%
Library Fund	3110000	40004	Revenue	Taxes-Prior Year	\$48,982.00	\$68,002.00	\$89,358.89	131%
Library Fund	3110000	40006	Revenue	Taxes-Current-Supplemental	\$33,370.00	\$33,370.00	\$89,712.53	269%
Library Fund	3110000	40007	Revenue	Taxes-Current-SBOE	\$22,000.00	\$22,000.00	\$37,559.99	171%
Library Fund	3110000	40008	Revenue	Taxes-Current-HOX	\$19,000.00	\$19,000.00	\$17,780.03	94%
Library Fund	3110000	40011	Revenue	Taxes-RDA Disolution Distrib	\$103,442.00	\$173,442.00	\$181,063.41	104%
Library Fund	3110000	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0
Library Fund	3110000	44401	Revenue	Interest-Income	\$15,000.00	\$35,000.00	\$74,834.89	214%
Library Fund	3110000	44461	Revenue	Lease/Rental-Community Room	\$3,600.00	\$3,600.00	\$5,363.00	149%
Library Fund	3110000	47804	Revenue	Misc-Lost Book Replacement	\$1,600.00	\$1,600.00	\$2,187.67	137%
Library Fund	3110000	47848	Revenue	Misc-Promotional Item Sales	\$1,000.00	\$500.00	\$303.25	61%
Library Functional	3110050	47866	Revenue	Misc-Unclaimed Funds	\$0.00	\$0.00	\$0.00	0
Library Functional	3110050	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$0.00	\$643.77	0
Library Functional	3110050	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$4,000.00	\$8,000.00	\$10,488.38	131%
Library Functional	3110050	43802	Revenue	Chrg for Svc-Notary Services	\$300.00	\$750.00	\$855.00	114%
Library Functional	3110050	43803	Revenue	Chrg for Svc-Passport Services	\$10,000.00	\$10,000.00	\$10,509.36	105%
Library Functional	3110050	45539	Revenue	Fines-Miscellaneous Fines	\$30,000.00	\$15,000.00	\$14,231.28	95%
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	\$10,386.72	273%
Library	3115900	47701	Revenue	Donation-Friends of the Librar	\$0.00	\$0.00	\$0.00	0
Library	3115900	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$0.00	\$0.00	0
Developer Agreement Fund	3160000	44401	Revenue	Interest-Income	\$25,000.00	\$30,000.00	\$159,896.69	533%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Developer Agreement Fund	3160000	46612	Revenue	Devel Partic-Developer Agreeeme	\$0.00	\$0.00	\$0.00	0
Reimbursement Agreement Fund	3190000	46612	Revenue	Devel Partic-Developer Agreeeme	\$0.00	\$0.00	\$19,450.00	0
Reimbursement Agreement Fund	3190000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$143.47	0
Reimbursement Agreement-PubWrk	3190060	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$21,890.00	\$21,890.00	100%
Low Mod Income Housing Fund	3220000	81025	Revenue	Proceeds from Sale of Land	\$0.00	\$0.00	\$0.00	0
Low Mod Income Housing Fund	3220000	44401	Revenue	Interest-Income	\$12,000.00	\$27,000.00	\$34,858.73	129%
Low Mod Income Housing Fund	3220000	44422	Revenue	Interest-Non Distributable	\$32,000.00	\$32,000.00	\$74,237.63	232%
Low Mod Income Housing Fund	3220000	47853	Revenue	Misc-Other	\$6,500.00	\$6,500.00	\$6,500.00	100%
Housing Authority	3230000	81025	Revenue	Proceeds from Sale of Land	\$0.00	\$0.00	\$0.00	0
Housing Authority	3230000	44401	Revenue	Interest-Income	\$0.00	\$15,000.00	\$77,351.72	516%
Prop 68 Grant Fund	3350050	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$0.00	0
Air Quality Management Fund	3360000	44401	Revenue	Interest-Income	\$4,000.00	\$5,500.00	\$29,460.82	536%
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	\$148,034.30	104%
Air Quality Management	3360060	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0
Opioid Settlement Fund	3380000	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0
Opioid Settlement Fund	3380000	44401	Revenue	Interest-Income	\$0.00	\$2,500.00	\$5,203.73	208%
Opioid Settlement Fund	3380000	47810	Revenue	Misc-Lawsuit Settlements	\$0.00	\$47,772.00	\$151,440.49	317%
Community Development Block Gr	3410000	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$712,299.76	0
Community Development Block Gr	3410000	44401	Revenue	Interest-Income	\$0.00	\$20.00	\$11.00	55%
Com Develop Block Gr-Gen Gov	3410010	42222	Revenue	Intergvt Rev-Federal Reimb	\$590,000.00	\$590,000.00	\$60,000.00	10%
Com Develop Block Gr-Gen Gov	3410010	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$4,286.47	0
CDBG-Public Works	3410060	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0
Other Grants	3500010	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$0.00	0
Recycling Grant Fund	3530000	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$0.00	0
Recycling Grant Fund	3530000	42223	Revenue	Intergvt Rev-County Reimb	\$10,000.00	\$10,000.00	\$0.00	0%
Recycling Grant Fund	3530000	42224	Revenue	Intergvt Rev-Other Agency	\$12,400.00	\$12,400.00	\$0.00	0%
Recycling Grant Fund	3530000	44401	Revenue	Interest-Income	\$250.00	\$1,000.00	\$10,120.95	1012%
Recycling Grant SB1383	3530010	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$163,340.00	\$136,351.39	83%
Recycling Grant Function	3530050	42221	Revenue	Intergvt Rev -State Reimb	\$29,840.00	\$29,840.00	\$28,734.27	96%
Recycling Grant Function	3530060	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$145,720.00	\$0.00	0%
Projects Funded Via Grants Fun	3540000	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$0.00	0
Projects Funded Via Grants	3540050	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$106,092.00	0
Projects Funded Via Grants	3540060	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$0.00	0
OTS Grant Fund-Function	3550030	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$0.00	0
OTS Grant Fund-Function	3550030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$210,000.00	\$44,611.72	21%
Library Grant Fund	3570000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$0.00	0
Library Grant-Functional	3570050	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$9,470.76	0
Library Grant-Functional	3570050	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$166,961.00	\$112,676.20	67%
Library Grant-Functional	3570050	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0
Library Grant-Functional	3570050	42223	Revenue	Intergvt Rev-County Reimb	\$0.00	\$25,900.00	\$0.00	0%
Other State Grants Fund	3580000	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$0.00	0
Other State Grants Fund	3580000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$0.00	0
Other State Grants	3580030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0
Other State Grants	3580030	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$0.00	0
Other State Grants	3580030	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$270,403.00	\$52,571.90	19%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
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
Other State Grants	3580060	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$0.00	0
RCTC Grant	3590060	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$3,000,000.00	\$0.00	0%
Federal Grant - DOJ	3610000	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0
Federal Grant - DOJ	3610000	44401	Revenue	Interest-Income	\$0.00	\$10.00	\$21.57	216%
Fed Grant-DOJ-Functional	3610030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$1,095.64	\$0.00	0%
Federal Grant - DOJ	3613120	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0
ARPA Federal Grant Fund	3740000	44401	Revenue	Interest-Income	\$0.00	\$76,000.00	\$357,921.51	471%
ARPA Federal Grant Fund	3740010	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$2,148,256.41	0
Homeland Security-Pub Safety	3760030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$15,978.00	\$97,317.00	609%
Other Federal Grants Fund	3770000	44401	Revenue	Interest-Income	\$0.00	\$1,000.00	\$542.47	54%
Other Federal Grant-Admin	3770010	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$6,960.00	\$6,960.00	100%
Other Federal Grant-FEMA EMPG	3770030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$651,106.00	\$695,921.18	107%
Other Federal Grant-Admin	3770050	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$499,576.33	\$181,985.00	36%
Other Federal Grant-Admin	3771750	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0
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	\$10.00	\$2.30	23%
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
Seized Assets Fund-State	4020000	44401	Revenue	Interest-Income	\$420.00	\$1,920.00	\$3,777.63	197%
Seized Assets-State	4020030	42223	Revenue	Intergvt Rev-County Reimb	\$0.00	\$0.00	\$0.00	0
Seized Assets-State	4020030	42221	Revenue	Intergvt Rev -State Reimb	\$8,000.00	\$8,000.00	\$1,568.98	20%
Seized Assets Fund-Federal DOJ	4030000	44401	Revenue	Interest-Income	\$0.00	\$15,000.00	\$18,749.95	125%
Seized Assets Fund-Federal DOJ	4030030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	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	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0
Seized Asset Fnd-Fed Treasury	4040000	44401	Revenue	Interest-Income	\$650.00	\$2,650.00	\$7,127.53	269%
Undercover Operations	4050030	44300	Revenue	Intergvt Rev-Seized Asset Forf	\$0.00	\$0.00	\$0.00	0
Undercover Operations	4050030	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
Undercover Operations	4050030	43611	Revenue	ChrgForSvc-Contrct Serv Police	\$0.00	\$0.00	\$0.00	0
Supplemental Law Fund	4110000	44401	Revenue	Interest-Income	\$1,000.00	\$1,000.00	\$5,917.87	592%
Supplemental Law	4110030	42221	Revenue	Intergvt Rev -State Reimb	\$280,561.00	\$280,561.00	\$318,978.79	114%
NPDES CSA 152 Fund	4310000	44401	Revenue	Interest-Income	\$4,700.00	\$14,700.00	\$45,869.28	312%
NPDES CSA 152	4316120	40051	Revenue	Spec Assess-Rates & Charges	\$488,000.00	\$488,000.00	\$822,465.79	169%
SuccessrAgency-2005 TABS Residu	5020000	44401	Revenue	Interest-Income	\$0.00	\$1,000.00	\$6,064.21	606%
Obligation Payment Fund	5110000	40013	Revenue	Taxes-RDA Increment 02-2499	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110000	44401	Revenue	Interest-Income	\$0.00	\$2,500.00	\$13,460.64	538%
Obligation Pmt Fund 2005 TABS	5120000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$0.00	0
Obligation Pmnt Fnd 2007 TABS	5130000	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$0.00	0
Obligation Pmnt Fnd 2007 TABS	5130000	44401	Revenue	Interest-Income	\$0.00	\$13,000.00	\$69,567.70	535%
Area Drainage Fund	5510000	44401	Revenue	Interest-Income	\$60,000.00	\$45,000.00	\$220,962.42	491%
Area Drainage	5510060	46601	Revenue	Develop Partic-Developer Impac	\$110,000.00	\$110,000.00	\$61,462.21	56%
CFD'S Bond Proceeds	5760000	44401	Revenue	Interest-Income	\$2,500.00	\$33,630.00	\$77,541.08	231%
SuccessrAgency-TaxIncr-Residual	6010000	40013	Revenue	Taxes-RDA Increment 02-2499	\$167,000.00	\$167,000.00	\$242,000.00	145%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
SuccessrAgency-TaxIncr-Residual	6010000	44401	Revenue	Interest-Income	\$0.00	\$200.00	\$0.00	0%
SuccessrAgency RPTTF Debt Serv	6020000	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	\$1.58	0
SuccessrAgency RPTTF Debt Serv	6020000	40013	Revenue	Taxes-RDA Increment 02-2499	\$2,840,694.00	\$2,840,694.00	\$2,749,997.00	97%
SuccessrAgency RPTTF Debt Serv	6020000	44401	Revenue	Interest-Income	\$1,000.00	\$13,600.00	\$10,556.64	78%
COP 2005 Debt Services Fund	6530000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$0.00	0
COP 2007 Debt Service Fund	6540000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$0.00	0
2020A LRB Debt Service Fund	6550000	44401	Revenue	Interest-Income	\$50.00	\$450.00	\$0.00	0%
MFA (LARB 2016A)	6560000	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	-\$2.75	0
MFA (LARB 2016A)	6560000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$3,615,257.75	\$3,615,257.75	100%
MFA (LARB 2016A)	6560000	44401	Revenue	Interest-Income	\$0.00	\$85,000.00	\$99,613.32	117%
MFA (LARB 2016B)	6570000	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	\$3.35	0
MFA (LARB 2016B)	6570000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$630,087.50	\$630,087.50	100%
MFA (LARB 2016B)	6570000	44401	Revenue	Interest-Income	\$0.00	\$16,020.00	\$18,528.40	116%
MFA (LARB 2022)	6580000	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	\$50.60	0
MFA (LARB 2022)	6580000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$3,495,300.00	\$3,495,300.00	100%
MFA (LARB 2022)	6580000	44401	Revenue	Interest-Income	\$0.00	\$60,000.00	\$87,072.10	145%
MFA LARB 2022 Admin	6580010	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$0.00	0
MFA LARB 2022 Admin	6580010	47853	Revenue	Misc-Other	\$0.00	\$0.00	\$0.00	0
MFA LARB 2022 Admin	6580010	81060	Revenue	Bond Premium	\$0.00	\$0.00	\$0.00	0
MFA LARB 2022 Admin	6580010	81080	Revenue	Bond Proceeds	\$0.00	\$0.00	\$0.00	0
MFA (STRRB 2012)	6590000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$0.00	0
MFA (STRRB 2012)	6590000	47853	Revenue	Misc-Other	\$0.00	\$0.00	\$0.00	0
MFA (STRRB 2012) Admin	6590010	81040	Revenue	Payment to Refunding Agent	\$0.00	\$0.00	\$0.00	0
Risk Management Fund	7010000	44451	Revenue	Interest-Unrealized Gain/Losse	\$0.00	\$0.00	\$0.00	0
Risk Management Fund	7010000	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	\$0.00	\$0.00	\$0.00	0
Risk Management Fund	7010000	43913	Revenue	Chrg for Svc-Risk Management	\$0.00	\$0.00	\$0.00	0
Risk Management Fund	7010000	44401	Revenue	Interest-Income	\$0.00	\$35,000.00	\$83,613.73	239%
Risk Management	7018100	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$21,149.04	0
Risk Management	7018100	47801	Revenue	Misc-Refund Risk Pool Prem	\$0.00	\$0.00	\$0.00	0
Risk Management	7018100	43415	Revenue	Chg for Svc-Reimb Damage City	\$0.00	\$0.00	\$0.00	0
Risk Management	7018100	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	\$0.00	\$0.00	\$0.00	0
Risk Management	7018100	43913	Revenue	Chrg for Svc-Risk Management	\$11,428,064.00	\$10,463,418.00	\$8,814,653.29	84%
Risk Management	7018100	44451	Revenue	Interest-Unrealized Gain/Losse	\$0.00	\$0.00	\$152,978.01	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	\$16,000.00	\$41,211.70	258%
Veh Replace Fund-PW Veh Maint	7156160	81020	Revenue	Proceeds from Sale of Capital	\$0.00	\$0.00	\$0.00	0
Information Services/GIS Fund	7260000	44401	Revenue	Interest-Income	\$25,000.00	\$40,000.00	\$117,047.10	293%
Information Services	7268340	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0
Information Services	7268340	47853	Revenue	Misc-Other	\$0.00	\$0.00	\$0.00	0
Information Services	7268340	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
Information Services	7268340	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$0.00	\$0.00	\$0.00	0
Information Services	7268340	40019	Revenue	Taxes-Franchises	\$58,000.00	\$58,000.00	\$36,903.25	64%
Information Services	7268340	43901	Revenue	Chrg for Svc-GIS Processing	\$18,500.00	\$18,500.00	\$15,618.73	84%
Information Services	7268340	43902	Revenue	Chrg for Svc-Information Techn	\$4,467,094.00	\$4,467,094.00	\$4,105,770.35	92%
Mur Valley Town Hall Endowment	8100000	44401	Revenue	Interest-Income	\$5,000.00	\$7,000.00	\$19,148.60	274%
Community Facilities Districts	8110000	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
Community Facilities Districts	8110000	40005	Revenue	Taxes-Prior Year-County Adjust	\$0.00	\$0.00	\$0.00	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Community Facilities Districts	8110000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$9,674,724.00	\$1,934,078.75	\$1,749,095.29	90%
Community Facilities Districts	8110000	44401	Revenue	Interest-Income	\$0.00	\$627,007.97	\$440,535.43	70%
<b>TOTAL REVENUES</b>					<b>\$172,871,500.91</b>	<b>\$180,937,216.76</b>	<b>\$192,419,287.13</b>	<b>106%</b>
EXPENDITURES								
General Fund	1100000	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
General Fund-General Governmen	1100010	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
General Fund-Public Safety	1100030	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
General Fund-Public Safety	1100030	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$0.00	0
General Fund-City Council	1101000	51080	Expenditures	Part-Time Salary (PARS)	\$81,750.00	\$81,750.00	\$75,261.74	92%
General Fund-City Council	1101000	52450	Expenditures	Benefit-Worker's Compensation	\$2,951.18	\$2,951.18	\$1,317.16	45%
General Fund-City Council	1101000	53200	Expenditures	Benefit-PARS Retirement	\$1,062.75	\$1,062.75	\$977.97	92%
General Fund-City Council	1101000	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,200.00	\$1,200.00	\$1,091.26	91%
General Fund-City Council	1101000	60480	Expenditures	Contract Srvc-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	\$2,483.42	248%
General Fund-City Council	1101000	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	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	\$0.00	0
General Fund-City Council	1101000	63880	Expenditures	Subscription-Membership, Dues,	\$0.00	\$0.00	\$939.99	0
General Fund-City Council	1101000	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,500.00	\$767.11	51%
General Fund-City Council	1101000	64360	Expenditures	Training & Development	\$50,000.00	\$50,000.00	\$61,343.29	123%
General Fund-City Council	1101000	64640	Expenditures	Utilities-Telephone	\$2,000.00	\$2,000.00	\$4,737.77	237%
General Fund-City Council	1101000	69100	Expenditures	Srvc-Information Technology	\$31,170.00	\$31,170.00	\$28,648.79	92%
General Fund-City Council	1101000	69200	Expenditures	Liab & Property Ins Charges	\$9,610.00	\$7,840.00	\$6,631.78	85%
General Fund-City Council	1101000	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
General Fund-City Council	1101000	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0
General Fund-City Council	1101000	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0
General Fund-City Council	1101000	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$0.00	0
General Fund-City Council	1101000	62280	Expenditures	Other-City Manager Contingency	\$0.00	\$0.00	\$0.00	0
General Fund-City Council	1101000	63520	Expenditures	Srvc-Elections	\$0.00	\$0.00	\$0.00	0
General Fund-City Council	1101000	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0
General Fund-City Council	1101000	64440	Expenditures	Travel-Official Meetings	\$0.00	\$0.00	\$0.00	0
General Fund-City Attorney	1101200	60440	Expenditures	Contract Srvc-Legal	\$180,000.00	\$221,600.00	\$272,697.59	123%
General Fund-City Manager	1101400	51020	Expenditures	Salary & Wages	\$1,503,700.00	\$1,727,246.00	\$1,412,643.72	82%
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	\$156,620.15	\$24,464.06	16%
General Fund-City Manager	1101400	51110	Expenditures	Leave-Annual Buyout	\$45,000.00	\$49,226.41	\$189,614.43	385%
General Fund-City Manager	1101400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$2,282.17	\$6,617.95	290%
General Fund-City Manager	1101400	52000	Expenditures	Allowance-Auto	\$13,800.00	\$13,800.00	\$12,860.41	93%
General Fund-City Manager	1101400	52200	Expenditures	Allowance-Mobile Communication	\$3,470.00	\$3,470.00	\$3,112.84	90%
General Fund-City Manager	1101400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$9,010.00	\$9,010.00	\$3,988.03	44%
General Fund-City Manager	1101400	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	\$0.00	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-City Manager	1101400	60320	Expenditures	Contract Srvc-Consultant	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	62080	Expenditures	Maintenance-Equipment	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	62240	Expenditures	Other-Bad Debt Expense	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	62960	Expenditures	Program-Community Relations	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	63250	Expenditures	Rental Expense	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	64160	Expenditures	Supplies-Promotional	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	64440	Expenditures	Travel-Official Meetings	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	99999	Expenditures	Accts Payable Outstanding Inv	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	52450	Expenditures	Benefit-Worker's Compensation	\$11,279.55	\$11,279.55	\$6,031.79	53%
General Fund-City Manager	1101400	52700	Expenditures	Benefit-Deferred Compensation	\$11,200.00	\$11,200.00	\$10,668.61	95%
General Fund-City Manager	1101400	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$29,408.24	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	\$8,422.34	80%
General Fund-City Manager	1101400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$7,900.00	\$7,900.00	\$6,563.72	83%
General Fund-City Manager	1101400	53100	Expenditures	Benefit-Retiree Medical	\$11,000.00	\$11,000.00	\$10,188.00	93%
General Fund-City Manager	1101400	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$101.93	0
General Fund-City Manager	1101400	53300	Expenditures	Benefit-PERS Health	\$144,281.00	\$144,281.00	\$146,654.48	102%
General Fund-City Manager	1101400	53400	Expenditures	Benefit-PERS Retirement	\$168,500.00	\$183,200.00	\$156,333.07	85%
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	\$3,692.34	85%
General Fund-City Manager	1101400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,810.00	\$21,810.00	\$24,528.34	112%
General Fund-City Manager	1101400	60440	Expenditures	Contract Srvc-Legal	\$25,000.00	\$25,000.00	\$26,620.40	106%
General Fund-City Manager	1101400	60480	Expenditures	Contract Srvc-Other	\$30,000.00	\$217,392.50	\$32,878.37	15%
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	\$13,558.15	70%
General Fund-City Manager	1101400	62440	Expenditures	Other-Special Dept Expenditure	\$1,000.00	\$1,000.00	\$3,270.25	327%
General Fund-City Manager	1101400	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	62680	Expenditures	Postage	\$1,000.00	\$1,000.00	\$1,986.75	199%
General Fund-City Manager	1101400	62720	Expenditures	Printing	\$500.00	\$500.00	\$201.85	40%
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	\$42,080.27	100%
General Fund-City Manager	1101400	63880	Expenditures	Subscription-Membership, Dues,	\$7,220.00	\$7,220.00	\$6,224.08	86%
General Fund-City Manager	1101400	64080	Expenditures	Supplies-Office	\$1,000.00	\$1,000.00	\$5,363.36	536%
General Fund-City Manager	1101400	64280	Expenditures	Training-Conference/Meeting	\$3,200.00	\$3,200.00	\$4,967.19	155%
General Fund-City Manager	1101400	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$0.00	0
General Fund-City Manager	1101400	64360	Expenditures	Training & Development	\$34,400.00	\$34,400.00	\$35,404.54	103%
General Fund-City Manager	1101400	69100	Expenditures	Srvc-Information Technology	\$200,260.00	\$200,260.00	\$184,061.85	92%
General Fund-City Manager	1101400	69200	Expenditures	Liab & Property Ins Charges	\$168,030.00	\$137,110.00	\$115,980.53	85%
General Fund-Non-Departmental	1101600	69000	Expenditures	Allocate O & M Expense	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Non-Departmental	1101600	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	51160	Expenditures	Leave-Sick Buyout	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	51170	Expenditures	Leave-Personal Buyout	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	61050	Expenditures	Fees-Misc Admin	\$0.00	\$0.00	-\$0.02	0
General Fund-Non-Departmental	1101600	60016	Expenditures	Sales Tax Agreement	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	60040	Expenditures	Advertising-Legal	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	61200	Expenditures	Fees-Credit Card Merchant	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	61440	Expenditures	Fees-Filing	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	62080	Expenditures	Maintenance-Equipment	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	62220	Expenditures	Vehicle Fuel	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	62880	Expenditures	Program-CDBG Special Programs	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$2,774.08	0
General Fund-Non-Departmental	1101600	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$6,475.12	0
General Fund-Non-Departmental	1101600	60015	Expenditures	TOT Agreement	\$0.00	\$0.00	\$61,021.78	0
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	\$1,020,801.09	102%
General Fund-Non-Departmental	1101600	53300	Expenditures	Benefit-PERS Health	\$16,000.00	\$16,000.00	\$20,168.91	126%
General Fund-Non-Departmental	1101600	53400	Expenditures	Benefit-PERS Retirement	\$8,000.00	\$8,000.00	\$7,100.48	89%
General Fund-Non-Departmental	1101600	60320	Expenditures	Contract Srvc-Consultant	\$100,000.00	\$229,453.24	\$21,950.81	10%
General Fund-Non-Departmental	1101600	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$317,583.01	\$15,146.19	5%
General Fund-Non-Departmental	1101600	60480	Expenditures	Contract Srvc-Other	\$190,000.00	\$243,482.58	\$207,658.07	85%
General Fund-Non-Departmental	1101600	60520	Expenditures	Contract Srvc-Property Tax	\$115,500.00	\$0.00	\$0.00	0
General Fund-Non-Departmental	1101600	60840	Expenditures	Equipment-Furniture < \$5000	\$10,000.00	\$10,000.00	\$1,732.26	17%
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	\$19,306.79	123%
General Fund-Non-Departmental	1101600	61910	Expenditures	Lease-Facility Rent	\$0.00	\$69,370.83	\$6,474.44	9%
General Fund-Non-Departmental	1101600	62000	Expenditures	Maintenance-Building	\$0.00	\$10,416.67	\$15,669.42	150%
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	\$19,276.41	6%
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	\$63,143.21	339%
General Fund-Non-Departmental	1101600	62680	Expenditures	Postage	\$0.00	\$0.00	\$274.00	0
General Fund-Non-Departmental	1101600	62720	Expenditures	Printing	\$5,000.00	\$5,000.00	\$972.72	19%
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	\$0.00	0
General Fund-Non-Departmental	1101600	62960	Expenditures	Program-Community Relations	\$50,912.00	\$50,912.00	\$14,953.26	29%
General Fund-Non-Departmental	1101600	63120	Expenditures	Program-Marketing	\$0.00	\$2,785.00	\$5,987.54	215%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Non-Departmental	1101600	63880	Expenditures	Subscription-Membership, Dues,	\$61,400.00	\$61,400.00	\$74,591.60	121%
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	\$30,545.66	89%
General Fund-Non-Departmental	1101600	64520	Expenditures	Utilities-Electric	\$0.00	\$7,500.00	\$2,584.88	34%
General Fund-Non-Departmental	1101600	64600	Expenditures	Utilities-Natural Gas	\$0.00	\$416.67	\$130.57	31%
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	\$66,744.00	\$56,458.35	85%
General Fund-Non-Departmental	1101600	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$38,800.00	\$20,570.68	53%
GF-Emergency Operations	1101700	60320	Expenditures	Contract Srvc-Consultant	\$0.00	\$0.00	\$0.00	0
GF-Emergency Operations	1101700	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
GF-Emergency Operations	1101700	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
GF-Emergency Operations	1101700	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0
GF-Emergency Operations	1101700	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0
GF-Emergency Operations	1101700	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
GF-Emergency Operations	1101700	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$4,827.75	0
GF-COVID-19	1101750	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
GF-COVID-19	1101750	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
GF-COVID-19	1101750	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0
GF-COVID-19	1101750	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0
GF-COVID-19	1101750	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$0.00	0
GF-COVID-19	1101750	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0
GF-COVID-19	1101750	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0
GF-COVID-19	1101750	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0
GF-COVID-19	1101750	63065	Expenditures	Program-Explorer	\$0.00	\$0.00	\$0.00	0
GF-COVID-19	1101750	63360	Expenditures	Program-Special Events	\$0.00	\$0.00	\$0.00	0
GF-COVID-19	1101750	63920	Expenditures	Supplies-Building & Ground	\$0.00	\$0.00	\$0.00	0
GF-COVID-19	1101750	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0
GF-COVID-19	1101750	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
GF-COVID-19	1101750	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0
GF-COVID-19	1101750	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$0.00	0
GF-COVID-19	1101750	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$0.00	0
General Fund-Animal Control	1101800	60480	Expenditures	Contract Srvc-Other	\$1,000.00	\$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	Srvc-Animal Control Services	\$301,690.00	\$301,690.00	\$383,230.62	127%
GENERAL FUND-ADMIN SERV	1102100	53980	Expenditures	Vacancy Factor	\$0.00	-\$28,100.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$15,030.82	0
GENERAL FUND-ADMIN SERV	1102100	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
GENERAL FUND-ADMIN SERV	1102100	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
GENERAL FUND-ADMIN SERV	1102100	52600	Expenditures	Benefit-Computer/Moving Exp	\$0.00	\$0.00	\$0.00	0
GENERAL FUND-ADMIN SERV	1102100	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
GENERAL FUND-ADMIN SERV	1102100	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0
GENERAL FUND-ADMIN SERV	1102100	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0
GENERAL FUND-ADMIN SERV	1102100	51020	Expenditures	Salary & Wages	\$471,700.00	\$471,700.00	\$442,257.64	94%
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%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
GENERAL FUND-ADMIN SERV	1102100	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$1,822.12	456%
GENERAL FUND-ADMIN SERV	1102100	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$3,619.74	101%
GENERAL FUND-ADMIN SERV	1102100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$1,038.38	216%
GENERAL FUND-ADMIN SERV	1102100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,295.00	\$1,295.00	\$1,019.48	79%
GENERAL FUND-ADMIN SERV	1102100	52450	Expenditures	Benefit-Worker's Compensation	\$3,538.88	\$3,538.88	\$1,908.22	54%
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	\$3,354.03	71%
GENERAL FUND-ADMIN SERV	1102100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,693.00	\$2,693.00	\$2,703.74	100%
GENERAL FUND-ADMIN SERV	1102100	53300	Expenditures	Benefit-PERS Health	\$37,780.00	\$37,780.00	\$46,537.99	123%
GENERAL FUND-ADMIN SERV	1102100	53400	Expenditures	Benefit-PERS Retirement	\$43,500.00	\$43,500.00	\$41,070.25	94%
GENERAL FUND-ADMIN SERV	1102100	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$1,470.71	77%
GENERAL FUND-ADMIN SERV	1102100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$6,840.00	\$6,840.00	\$6,719.89	98%
GENERAL FUND-ADMIN SERV	1102100	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$2,000.00	\$612.50	31%
GENERAL FUND-ADMIN SERV	1102100	60480	Expenditures	Contract Srvc-Other	\$0.00	\$42,499.60	\$20,295.80	48%
GENERAL FUND-ADMIN SERV	1102100	62440	Expenditures	Other-Special Dept Expenditure	\$2,000.00	\$2,000.00	\$276.81	14%
GENERAL FUND-ADMIN SERV	1102100	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
GENERAL FUND-ADMIN SERV	1102100	63460	Expenditures	Program-Happiness Comm	\$0.00	\$0.00	\$0.00	0
GENERAL FUND-ADMIN SERV	1102100	63880	Expenditures	Subscription-Membership, Dues,	\$940.00	\$940.00	\$200.00	21%
GENERAL FUND-ADMIN SERV	1102100	64080	Expenditures	Supplies-Office	\$2,000.00	\$2,000.00	\$1,759.12	88%
GENERAL FUND-ADMIN SERV	1102100	64360	Expenditures	Training & Development	\$12,200.00	\$9,700.00	\$2,765.75	29%
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	\$22,113.89	92%
GENERAL FUND-ADMIN SERV	1102100	69200	Expenditures	Liab & Property Ins Charges	\$45,120.00	\$36,820.00	\$31,145.82	85%
General Fund-Human Resources/P	1102200	53980	Expenditures	Vacancy Factor	\$0.00	-\$12,900.00	\$0.00	0%
General Fund-Human Resources/P	1102200	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
General Fund-Human Resources/P	1102200	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$0.00	0
General Fund-Human Resources/P	1102200	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
General Fund-Human Resources/P	1102200	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
General Fund-Human Resources/P	1102200	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0
General Fund-Human Resources/P	1102200	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0
General Fund-Human Resources/P	1102200	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-Human Resources/P	1102200	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0
General Fund-Human Resources/P	1102200	63450	Expenditures	Program-AIDE Team	\$0.00	\$0.00	\$0.00	0
General Fund-Human Resources/P	1102200	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0
General Fund-Human Resources/P	1102200	51020	Expenditures	Salary & Wages	\$479,900.00	\$479,900.00	\$479,149.26	100%
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	\$11,928.91	166%
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	\$4,995.06	0
General Fund-Human Resources/P	1102200	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$482.60	101%
General Fund-Human Resources/P	1102200	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,828.00	\$1,828.00	\$1,215.29	66%
General Fund-Human Resources/P	1102200	52450	Expenditures	Benefit-Worker's Compensation	\$3,601.35	\$3,601.35	\$2,078.36	58%
General Fund-Human Resources/P	1102200	52700	Expenditures	Benefit-Deferred Compensation	\$8,000.00	\$8,000.00	\$8,505.72	106%
General Fund-Human Resources/P	1102200	52800	Expenditures	Benefit-Dental	\$5,880.00	\$5,880.00	\$5,054.69	86%
General Fund-Human Resources/P	1102200	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,727.00	\$3,727.00	\$3,650.04	98%
General Fund-Human Resources/P	1102200	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,848.00	92%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Human Resources/P	1102200	53300	Expenditures	Benefit-PERS Health	\$90,210.00	\$90,210.00	\$85,417.06	95%
General Fund-Human Resources/P	1102200	53400	Expenditures	Benefit-PERS Retirement	\$39,800.00	\$39,800.00	\$38,134.69	96%
General Fund-Human Resources/P	1102200	53600	Expenditures	Benefit-Vision	\$2,400.00	\$2,400.00	\$2,227.23	93%
General Fund-Human Resources/P	1102200	53700	Expenditures	Taxes-FICA/Medicare Employer	\$6,960.00	\$6,960.00	\$7,248.32	104%
General Fund-Human Resources/P	1102200	60020	Expenditures	Advertising	\$11,000.00	\$3,199.00	\$3,199.00	100%
General Fund-Human Resources/P	1102200	60440	Expenditures	Contract Srvc- Legal	\$300,000.00	\$423,509.73	\$461,597.33	109%
General Fund-Human Resources/P	1102200	60480	Expenditures	Contract Srvc-Other	\$31,480.00	\$132,227.08	\$85,944.65	65%
General Fund-Human Resources/P	1102200	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$3,027.81	\$3,027.81	100%
General Fund-Human Resources/P	1102200	62440	Expenditures	Other-Special Dept Expenditure	\$29,450.00	\$12,876.96	\$7,651.57	59%
General Fund-Human Resources/P	1102200	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
General Fund-Human Resources/P	1102200	62680	Expenditures	Postage	\$1,000.00	\$1,036.68	\$1,020.46	98%
General Fund-Human Resources/P	1102200	63460	Expenditures	Program-Happiness Comm	\$10,000.00	\$1,070.08	\$1,070.08	100%
General Fund-Human Resources/P	1102200	63640	Expenditures	Pre-Employment Expenses	\$146,600.00	\$108,631.50	\$105,794.50	97%
General Fund-Human Resources/P	1102200	63760	Expenditures	Staff-Recruitment Expense	\$15,500.00	\$4,459.94	\$4,474.94	100%
General Fund-Human Resources/P	1102200	63880	Expenditures	Subscription-Membership, Dues,	\$13,490.00	\$4,965.90	\$4,286.74	86%
General Fund-Human Resources/P	1102200	64080	Expenditures	Supplies-Office	\$4,000.00	\$3,282.19	\$3,282.19	100%
General Fund-Human Resources/P	1102200	64360	Expenditures	Training & Development	\$30,200.00	\$9,809.13	\$9,809.13	100%
General Fund-Human Resources/P	1102200	69100	Expenditures	Srvcs-Information Technology	\$196,350.00	\$196,350.00	\$180,468.11	92%
General Fund-Human Resources/P	1102200	69200	Expenditures	Liab & Property Ins Charges	\$54,170.00	\$44,200.00	\$37,388.51	85%
General Fund-Human Resources/P	1102200	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	0
General Fund-City Clerk	1102400	53980	Expenditures	Vacancy Factor	\$0.00	-\$43,600.00	\$0.00	0%
General Fund-City Clerk	1102400	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$0.00	0
General Fund-City Clerk	1102400	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$286.81	0
General Fund-City Clerk	1102400	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
General Fund-City Clerk	1102400	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
General Fund-City Clerk	1102400	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$0.00	\$0.00	\$0.00	0
General Fund-City Clerk	1102400	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$0.00	0
General Fund-City Clerk	1102400	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	-\$3,740.10	0
General Fund-City Clerk	1102400	60320	Expenditures	Contract Srvc-Consultant	\$0.00	\$0.00	\$0.00	0
General Fund-City Clerk	1102400	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-City Clerk	1102400	62400	Expenditures	Other-Leave Contingency	\$0.00	\$0.00	\$0.00	0
General Fund-City Clerk	1102400	63250	Expenditures	Rental Expense	\$0.00	\$0.00	\$0.00	0
General Fund-City Clerk	1102400	62240	Expenditures	Other-Bad Debt Expense	\$0.00	\$0.00	\$128.00	0
General Fund-City Clerk	1102400	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$534.46	0
General Fund-City Clerk	1102400	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$2,538.59	0
General Fund-City Clerk	1102400	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$42,808.81	0
General Fund-City Clerk	1102400	51020	Expenditures	Salary & Wages	\$637,000.00	\$637,000.00	\$586,468.74	92%
General Fund-City Clerk	1102400	51040	Expenditures	Overtime	\$11,400.00	\$11,400.00	\$15,472.89	136%
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	\$1,076.25	269%
General Fund-City Clerk	1102400	51110	Expenditures	Leave-Annual Buyout	\$17,900.00	\$17,900.00	\$12,255.60	68%
General Fund-City Clerk	1102400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$4,591.41	1148%
General Fund-City Clerk	1102400	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$1,371.32	286%
General Fund-City Clerk	1102400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,732.00	\$1,732.00	\$1,445.28	83%
General Fund-City Clerk	1102400	52450	Expenditures	Benefit-Worker's Compensation	\$4,863.00	\$4,863.00	\$2,590.39	53%
General Fund-City Clerk	1102400	52700	Expenditures	Benefit-Deferred Compensation	\$8,100.00	\$8,100.00	\$9,048.52	112%
General Fund-City Clerk	1102400	52800	Expenditures	Benefit-Dental	\$8,232.00	\$8,232.00	\$6,485.45	79%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-City Clerk	1102400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,577.00	\$4,577.00	\$4,258.55	93%
General Fund-City Clerk	1102400	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,848.00	92%
General Fund-City Clerk	1102400	53300	Expenditures	Benefit-PERS Health	\$123,310.00	\$123,310.00	\$103,644.38	84%
General Fund-City Clerk	1102400	53400	Expenditures	Benefit-PERS Retirement	\$60,000.00	\$60,000.00	\$47,768.27	80%
General Fund-City Clerk	1102400	53600	Expenditures	Benefit-Vision	\$3,360.00	\$3,360.00	\$2,853.91	85%
General Fund-City Clerk	1102400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$9,400.00	\$9,400.00	\$9,032.59	96%
General Fund-City Clerk	1102400	60040	Expenditures	Advertising-Legal	\$17,000.00	\$17,000.00	\$17,129.42	101%
General Fund-City Clerk	1102400	60440	Expenditures	Contract Srvc-Legal	\$13,000.00	\$73,000.00	\$289,422.10	396%
General Fund-City Clerk	1102400	60480	Expenditures	Contract Srvc-Other	\$15,000.00	\$18,552.80	\$11,092.70	60%
General Fund-City Clerk	1102400	60760	Expenditures	Equipment-Computers < \$5000	\$111,213.61	\$79,298.99	\$65,330.44	82%
General Fund-City Clerk	1102400	60920	Expenditures	Equipment-Software < \$5000	\$79,708.00	\$101,804.72	\$11,436.08	11%
General Fund-City Clerk	1102400	62080	Expenditures	Maintenance-Equipment	\$500.00	\$500.00	\$455.86	91%
General Fund-City Clerk	1102400	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$28,672.09	0
General Fund-City Clerk	1102400	62440	Expenditures	Other-Special Dept Expenditure	\$9,700.00	\$9,700.00	\$10,775.12	111%
General Fund-City Clerk	1102400	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
General Fund-City Clerk	1102400	62680	Expenditures	Postage	\$500.00	\$500.00	\$477.73	96%
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	\$0.00	0
General Fund-City Clerk	1102400	63880	Expenditures	Subscription-Membership, Dues,	\$2,945.00	\$2,945.00	\$5,856.62	199%
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	\$4,368.12	175%
General Fund-City Clerk	1102400	64360	Expenditures	Training & Development	\$4,875.00	\$4,875.00	\$8,312.80	171%
General Fund-City Clerk	1102400	69100	Expenditures	Srvcs-Information Technology	\$270,660.00	\$270,660.00	\$248,767.50	92%
General Fund-City Clerk	1102400	69200	Expenditures	Liab & Property Ins Charges	\$60,370.00	\$49,260.00	\$41,668.74	85%
General Fund-Finance	1102600	53980	Expenditures	Vacancy Factor	\$0.00	-\$79,300.00	\$0.00	0%
General Fund-Finance	1102600	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
General Fund-Finance	1102600	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
General Fund-Finance	1102600	51070	Expenditures	Part-Time Salary (none)	\$0.00	\$0.00	\$0.00	0
General Fund-Finance	1102600	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0
General Fund-Finance	1102600	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	\$0.00	0
General Fund-Finance	1102600	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-Finance	1102600	61680	Expenditures	Fees-Penalties/Late Fees	\$0.00	\$0.00	\$0.00	0
General Fund-Finance	1102600	61720	Expenditures	Fees-Property Taxes	\$0.00	\$0.00	\$0.00	0
General Fund-Finance	1102600	62280	Expenditures	Other-City Manager Contingency	\$0.00	\$0.00	\$0.00	0
General Fund-Finance	1102600	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0
General Fund-Finance	1102600	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0
General Fund-Finance	1102600	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$0.00	0
General Fund-Finance	1102600	99999	Expenditures	Accts Payable Outstanding Inv	\$0.00	\$0.00	\$0.00	0
General Fund-Finance	1102600	62240	Expenditures	Other-Bad Debt Expense	\$0.00	\$0.00	\$184.00	0
General Fund-Finance	1102600	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$581.48	0
General Fund-Finance	1102600	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$13,168.52	0
General Fund-Finance	1102600	51020	Expenditures	Salary & Wages	\$1,461,400.00	\$1,486,185.00	\$1,330,521.57	90%
General Fund-Finance	1102600	51040	Expenditures	Overtime	\$14,700.00	\$14,700.00	\$397.01	3%
General Fund-Finance	1102600	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$934.89	0
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	\$12,252.70	817%
General Fund-Finance	1102600	51110	Expenditures	Leave-Annual Buyout	\$29,000.00	\$29,000.00	\$44,415.85	153%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Finance	1102600	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$5,969.95	0
General Fund-Finance	1102600	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$5,498.44	1375%
General Fund-Finance	1102600	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$2,817.24	78%
General Fund-Finance	1102600	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$1,048.74	87%
General Fund-Finance	1102600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,052.00	\$4,052.00	\$3,316.03	82%
General Fund-Finance	1102600	52450	Expenditures	Benefit-Worker's Compensation	\$11,219.40	\$11,219.40	\$5,752.80	51%
General Fund-Finance	1102600	52700	Expenditures	Benefit-Deferred Compensation	\$20,700.00	\$20,700.00	\$24,754.30	120%
General Fund-Finance	1102600	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$458.23	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	\$15,854.39	84%
General Fund-Finance	1102600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$10,473.00	\$10,473.00	\$10,310.90	98%
General Fund-Finance	1102600	53100	Expenditures	Benefit-Retiree Medical	\$8,000.00	\$8,000.00	\$7,392.00	92%
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	\$262,899.71	99%
General Fund-Finance	1102600	53400	Expenditures	Benefit-PERS Retirement	\$150,400.00	\$169,600.00	\$137,569.21	81%
General Fund-Finance	1102600	53500	Expenditures	Benefit-Tuition Reimb.	\$1,400.00	\$1,400.00	\$3,500.00	250%
General Fund-Finance	1102600	53600	Expenditures	Benefit-Vision	\$7,680.00	\$7,680.00	\$6,901.80	90%
General Fund-Finance	1102600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,670.00	\$21,670.00	\$20,393.35	94%
General Fund-Finance	1102600	60200	Expenditures	Contract Srvc-Audit	\$53,765.00	\$53,765.00	\$63,945.00	119%
General Fund-Finance	1102600	60320	Expenditures	Contract Srvc-Consultant	\$0.00	\$60,000.00	\$129,690.60	216%
General Fund-Finance	1102600	60440	Expenditures	Contract Srvc-Legal	\$15,500.00	\$35,500.00	\$79,833.00	225%
General Fund-Finance	1102600	60480	Expenditures	Contract Srvc-Other	\$54,600.00	\$255,697.34	\$108,270.53	42%
General Fund-Finance	1102600	60520	Expenditures	Contract Srvc-Property Tax	\$97,000.00	\$97,000.00	\$97,207.63	100%
General Fund-Finance	1102600	60800	Expenditures	Equipment < \$5000	\$8,700.00	\$0.00	\$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	\$17,924.38	\$20,365.53	114%
General Fund-Finance	1102600	61200	Expenditures	Fees-Credit Card Merchant	\$74,000.00	\$39,000.00	\$17,782.93	46%
General Fund-Finance	1102600	61480	Expenditures	Fees-Investment Admin Expense	\$49,500.00	\$49,500.00	\$47,871.36	97%
General Fund-Finance	1102600	62160	Expenditures	Maintenance-Software Licenses	\$50,925.00	\$54,425.00	\$7,781.25	14%
General Fund-Finance	1102600	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
General Fund-Finance	1102600	62680	Expenditures	Postage	\$9,048.00	\$9,048.00	\$10,067.37	111%
General Fund-Finance	1102600	62720	Expenditures	Printing	\$9,825.00	\$9,825.00	\$7,026.80	72%
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	\$152.26	48%
General Fund-Finance	1102600	63880	Expenditures	Subscription-Membership, Dues,	\$4,765.00	\$4,765.00	\$4,588.12	96%
General Fund-Finance	1102600	64080	Expenditures	Supplies-Office	\$4,900.00	\$4,900.00	\$3,433.43	70%
General Fund-Finance	1102600	64280	Expenditures	Training-Conference/Meeting	\$20,000.00	\$20,000.00	\$11,317.85	57%
General Fund-Finance	1102600	64360	Expenditures	Training & Development	\$3,580.00	\$3,580.00	\$2,017.08	56%
General Fund-Finance	1102600	64370	Expenditures	Travel-Mileage	\$1,000.00	\$1,000.00	\$349.47	35%
General Fund-Finance	1102600	69100	Expenditures	Srvc-Information Technology	\$334,360.00	\$334,360.00	\$307,315.09	92%
General Fund-Finance	1102600	69200	Expenditures	Liab & Property Ins Charges	\$157,980.00	\$128,910.00	\$109,044.19	85%
General Fund-Police Administra	1103120	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$7,191.01	0
General Fund-Police Administra	1103120	71010	Expenditures	Furniture & Fixtures	\$0.00	\$15,000.00	\$0.00	0%
General Fund-Police Administra	1103120	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$0.00	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Police Administra	1103120	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	62480	Expenditures	Other-Recovered Cost	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	63055	Expenditures	Program-UAS	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	63070	Expenditures	Program-Teen Cit Academy	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	63360	Expenditures	Program-Special Events	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	64210	Expenditures	Supplies-PD Medical Supplies	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	99999	Expenditures	Accts Payable Outstanding Inv	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	63960	Expenditures	Supplies-K-9	\$0.00	\$0.00	\$59.26	0
General Fund-Police Administra	1103120	63400	Expenditures	Program-Undercover/Investigati	\$0.00	\$0.00	\$169.06	0
General Fund-Police Administra	1103120	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$21,599.60	0
General Fund-Police Administra	1103120	51020	Expenditures	Salary & Wages	\$372,500.00	\$396,893.00	\$393,511.32	99%
General Fund-Police Administra	1103120	51040	Expenditures	Overtime	\$720.00	\$720.00	\$4,322.62	600%
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	\$5,852.39	1463%
General Fund-Police Administra	1103120	51110	Expenditures	Leave-Annual Buyout	\$41,400.00	\$41,400.00	\$30,395.56	73%
General Fund-Police Administra	1103120	51120	Expenditures	Leave-Compensated Absences/S	\$6,700.00	\$6,700.00	\$654.94	10%
General Fund-Police Administra	1103120	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$1,206.50	101%
General Fund-Police Administra	1103120	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$1,777.57	96%
General Fund-Police Administra	1103120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,398.00	\$1,398.00	\$936.05	67%
General Fund-Police Administra	1103120	52450	Expenditures	Benefit-Worker's Compensation	\$27,551.79	\$27,551.79	\$36,934.84	134%
General Fund-Police Administra	1103120	52700	Expenditures	Benefit-Deferred Compensation	\$1,700.00	\$1,700.00	\$1,608.84	95%
General Fund-Police Administra	1103120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$5,100.00	\$5,100.00	\$3,400.00	67%
General Fund-Police Administra	1103120	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$2,187.48	93%
General Fund-Police Administra	1103120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,745.00	\$1,745.00	\$1,783.38	102%
General Fund-Police Administra	1103120	53100	Expenditures	Benefit-Retiree Medical	\$4,000.00	\$4,000.00	\$3,696.00	92%
General Fund-Police Administra	1103120	53300	Expenditures	Benefit-PERS Health	\$34,780.00	\$34,780.00	\$38,548.00	111%
General Fund-Police Administra	1103120	53400	Expenditures	Benefit-PERS Retirement	\$130,400.00	\$167,700.00	\$199,934.39	119%
General Fund-Police Administra	1103120	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$954.13	99%
General Fund-Police Administra	1103120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$5,410.00	\$5,410.00	\$6,516.51	120%
General Fund-Police Administra	1103120	60440	Expenditures	Contract Srvc-Legal	\$42,000.00	\$62,000.00	\$98,919.23	160%
General Fund-Police Administra	1103120	60480	Expenditures	Contract Srvc-Other	\$509,427.00	\$509,427.00	\$453,523.93	89%
General Fund-Police Administra	1103120	60880	Expenditures	Equipment-Safety	\$121,350.00	\$121,350.00	\$118,267.83	97%
General Fund-Police Administra	1103120	61200	Expenditures	Fees-Credit Card Merchant	\$0.00	\$1,365.00	\$2,124.19	156%
General Fund-Police Administra	1103120	61440	Expenditures	Fees-Filing	\$1,400.00	\$1,400.00	\$2,303.32	165%
General Fund-Police Administra	1103120	61960	Expenditures	Maintenance-General Maint/Repa	\$13,000.00	\$13,000.00	\$2,522.41	19%
General Fund-Police Administra	1103120	62000	Expenditures	Maintenance-Building	\$244,000.00	\$230,586.20	\$177,154.52	77%
General Fund-Police Administra	1103120	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$0.00	\$3,662.00	0
General Fund-Police Administra	1103120	62160	Expenditures	Maintenance-Software Licenses	\$39,000.00	\$39,000.00	\$40,421.54	104%
General Fund-Police Administra	1103120	62200	Expenditures	Maintenance-Vehicle	\$342,200.00	\$342,200.00	\$385,629.25	113%
General Fund-Police Administra	1103120	62220	Expenditures	Vehicle Fuel	\$405,000.00	\$405,000.00	\$411,456.15	102%
General Fund-Police Administra	1103120	62440	Expenditures	Other-Special Dept Expenditure	\$25,250.00	\$26,533.66	\$44,162.94	166%
General Fund-Police Administra	1103120	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	62680	Expenditures	Postage	\$10,000.00	\$10,000.00	\$13,699.34	137%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Police Administra	1103120	62720	Expenditures	Printing	\$22,500.00	\$22,500.00	\$26,971.47	120%
General Fund-Police Administra	1103120	63040	Expenditures	Program-Dare	\$25,000.00	\$25,000.00	\$108.74	0%
General Fund-Police Administra	1103120	63060	Expenditures	Program-Citizens Academy	\$5,500.00	\$5,500.00	\$3,047.39	55%
General Fund-Police Administra	1103120	63065	Expenditures	Program-Explorer	\$12,000.00	\$12,000.00	\$15,827.91	132%
General Fund-Police Administra	1103120	63160	Expenditures	Program-Police Athletic League	\$1,000.00	\$1,000.00	\$648.27	65%
General Fund-Police Administra	1103120	63440	Expenditures	Program-Youth Court	\$4,000.00	\$4,000.00	\$5,580.42	140%
General Fund-Police Administra	1103120	63800	Expenditures	Staff-Uniform Expense	\$19,500.00	\$18,600.00	\$9,998.07	54%
General Fund-Police Administra	1103120	63880	Expenditures	Subscription-Membership, Dues,	\$22,320.00	\$22,320.00	\$13,754.19	62%
General Fund-Police Administra	1103120	64040	Expenditures	Supplies-Maintenance	\$15,000.00	\$15,000.00	\$14,835.72	99%
General Fund-Police Administra	1103120	64080	Expenditures	Supplies-Office	\$40,900.00	\$40,900.00	\$45,225.91	111%
General Fund-Police Administra	1103120	64200	Expenditures	Supplies-Safety	\$176,800.00	\$173,878.00	\$79,327.20	46%
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	\$1,241.05	0
General Fund-Police Administra	1103120	64480	Expenditures	Utilities-Communications	\$13,200.00	\$13,200.00	\$12,206.78	92%
General Fund-Police Administra	1103120	64520	Expenditures	Utilities-Electric	\$130,000.00	\$130,000.00	\$116,050.83	89%
General Fund-Police Administra	1103120	64600	Expenditures	Utilities-Natural Gas	\$8,000.00	\$8,000.00	\$3,458.85	43%
General Fund-Police Administra	1103120	64640	Expenditures	Utilities-Telephone	\$116,000.00	\$116,000.00	\$115,543.80	100%
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	\$377,820.35	92%
General Fund-Police Administra	1103120	69200	Expenditures	Liab & Property Ins Charges	\$250,310.00	\$225,090.00	\$190,402.28	85%
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	\$1,234,606.26	\$731,274.03	59%
General Fund-Police Communicat	1103130	53980	Expenditures	Vacancy Factor	\$0.00	-\$217,700.00	\$0.00	0%
General Fund-Police Communicat	1103130	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
General Fund-Police Communicat	1103130	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
General Fund-Police Communicat	1103130	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0
General Fund-Police Communicat	1103130	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0
General Fund-Police Communicat	1103130	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-Police Communicat	1103130	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-Police Communicat	1103130	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0
General Fund-Police Communicat	1103130	62720	Expenditures	Printing	\$0.00	\$0.00	\$0.00	0
General Fund-Police Communicat	1103130	63800	Expenditures	Staff-Uniform Expense	\$0.00	\$0.00	\$0.00	0
General Fund-Police Communicat	1103130	51020	Expenditures	Salary & Wages	\$2,587,650.00	\$2,587,650.00	\$1,955,525.71	76%
General Fund-Police Communicat	1103130	51040	Expenditures	Overtime	\$537,900.00	\$537,900.00	\$455,055.49	85%
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	\$154,769.27	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	\$31,402.97	32%
General Fund-Police Communicat	1103130	51120	Expenditures	Leave-Compensated Absences/S	\$7,400.00	\$7,400.00	\$11,769.90	159%
General Fund-Police Communicat	1103130	51140	Expenditures	Leave-Holiday Buyout	\$50,500.00	\$50,500.00	\$57,131.10	113%
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	\$16,038.47	78%
General Fund-Police Communicat	1103130	52400	Expenditures	Benefit-ADD/ Life Insurance	\$5,320.00	\$5,320.00	\$3,575.43	67%
General Fund-Police Communicat	1103130	52450	Expenditures	Benefit-Worker's Compensation	\$23,990.93	\$23,990.93	\$11,172.33	47%
General Fund-Police Communicat	1103130	52700	Expenditures	Benefit-Deferred Compensation	\$52,400.00	\$52,400.00	\$30,861.44	59%
General Fund-Police Communicat	1103130	52800	Expenditures	Benefit-Dental	\$36,456.00	\$36,456.00	\$24,747.20	68%
General Fund-Police Communicat	1103130	53000	Expenditures	Benefit-Short/Long Term Disabi	\$21,108.00	\$21,108.00	\$16,393.77	78%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	% USED
General Fund-Police Communicat	1103130	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$3,696.00	185%
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	\$378,141.65	80%
General Fund-Police Communicat	1103130	53400	Expenditures	Benefit-PERS Retirement	\$371,100.00	\$493,200.00	\$452,703.12	92%
General Fund-Police Communicat	1103130	53500	Expenditures	Benefit-Tuition Reimb.	\$7,000.00	\$7,000.00	\$9,896.43	141%
General Fund-Police Communicat	1103130	53600	Expenditures	Benefit-Vision	\$14,880.00	\$14,880.00	\$10,616.77	71%
General Fund-Police Communicat	1103130	53700	Expenditures	Taxes-FICA/Medicare Employer	\$46,390.00	\$46,390.00	\$40,623.72	88%
General Fund-Police Communicat	1103130	60480	Expenditures	Contract Srvc-Other	\$7,000.00	\$17,000.00	\$16,951.73	100%
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	\$1,135.87	0
General Fund-Police Communicat	1103130	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$40,712.13	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	\$265,917.13	\$152,860.71	57%
General Fund-Police Communicat	1103130	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
General Fund-Police Communicat	1103130	63880	Expenditures	Subscription-Membership, Dues,	\$2,639.00	\$2,639.00	\$1,219.80	46%
General Fund-Police Communicat	1103130	64080	Expenditures	Supplies-Office	\$2,000.00	\$2,000.00	\$5,857.67	293%
General Fund-Police Communicat	1103130	64280	Expenditures	Training-Conference/Meeting	\$1,000.00	\$1,000.00	\$1,419.90	142%
General Fund-Police Communicat	1103130	64320	Expenditures	Training-POST	\$10,000.00	\$10,000.00	\$4,121.92	41%
General Fund-Police Communicat	1103130	64360	Expenditures	Training & Development	\$28,415.00	\$28,415.00	\$26,377.62	93%
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	\$9,708.13	95%
General Fund-Police Communicat	1103130	69100	Expenditures	Srvcs-Information Technology	\$80,990.00	\$80,990.00	\$74,439.07	92%
General Fund-Police Communicat	1103130	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$0.00	0
General Fund-Police Communicat	1103130	71030	Expenditures	Machinery & Equipment	\$5,848.00	\$5,848.00	\$0.00	0%
General Fund-Code Enforcement	1103140	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
General Fund-Code Enforcement	1103140	62680	Expenditures	Postage	\$0.00	\$0.00	\$0.00	0
General Fund-Code Enforcement	1103140	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	53980	Expenditures	Vacancy Factor	\$0.00	-\$452,500.00	\$0.00	0%
General Fund-Police Operations	1103160	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	53950	Expenditures	Recovered Costs-Benefit Alloc	\$0.00	\$0.00	-\$10,474.14	0
General Fund-Police Operations	1103160	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	61920	Expenditures	Lease-Vehicle	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	62220	Expenditures	Vehicle Fuel	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	62240	Expenditures	Other-Bad Debt Expense	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	63055	Expenditures	Program-UAS	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	63060	Expenditures	Program-Citizens Academy	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	63360	Expenditures	Program-Special Events	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	63440	Expenditures	Program-Youth Court	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	63800	Expenditures	Staff-Uniform Expense	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	63920	Expenditures	Supplies-Building & Ground	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	64210	Expenditures	Supplies-PD Medical Supplies	\$0.00	\$0.00	\$0.00	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Police Operations	1103160	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	51020	Expenditures	Salary & Wages	\$8,016,929.00	\$8,733,446.00	\$7,388,907.11	85%
General Fund-Police Operations	1103160	51040	Expenditures	Overtime	\$1,775,543.30	\$1,943,863.30	\$1,736,700.38	89%
General Fund-Police Operations	1103160	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$124,236.52	0
General Fund-Police Operations	1103160	51060	Expenditures	Part-Time Salary (PERS)	\$17,510.00	\$17,510.00	\$18,370.70	105%
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	\$15,613.89	164%
General Fund-Police Operations	1103160	51110	Expenditures	Leave-Annual Buyout	\$98,300.00	\$98,300.00	\$172,222.39	175%
General Fund-Police Operations	1103160	51120	Expenditures	Leave-Compensated Absences/S	\$117,900.00	\$117,900.00	\$99,641.87	85%
General Fund-Police Operations	1103160	51140	Expenditures	Leave-Holiday Buyout	\$479,200.00	\$479,200.00	\$451,899.73	94%
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	\$5,877.52	98%
General Fund-Police Operations	1103160	51200	Expenditures	POST/Educational Certificate P	\$361,756.50	\$361,756.50	\$54,214.86	15%
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	\$6,563.57	0
General Fund-Police Operations	1103160	52300	Expenditures	Allowance-Uniform	\$108,902.00	\$108,902.00	\$95,777.87	88%
General Fund-Police Operations	1103160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$6,094.40	\$6,094.40	\$4,712.97	77%
General Fund-Police Operations	1103160	52450	Expenditures	Benefit-Worker's Compensation	\$893,298.58	\$976,556.15	\$1,069,610.79	110%
General Fund-Police Operations	1103160	52700	Expenditures	Benefit-Deferred Compensation	\$121,300.00	\$121,300.00	\$160,891.74	133%
General Fund-Police Operations	1103160	52800	Expenditures	Benefit-Dental	\$75,722.64	\$75,722.64	\$63,969.03	84%
General Fund-Police Operations	1103160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$19,240.80	\$19,240.80	\$17,339.50	90%
General Fund-Police Operations	1103160	53100	Expenditures	Benefit-Retiree Medical	\$20,000.00	\$20,000.00	\$20,328.00	102%
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	\$1,264,371.72	99%
General Fund-Police Operations	1103160	53400	Expenditures	Benefit-PERS Retirement	\$1,932,982.00	\$2,460,743.00	\$2,562,016.13	104%
General Fund-Police Operations	1103160	53500	Expenditures	Benefit-Tuition Reimb.	\$9,100.00	\$9,100.00	\$29,740.75	327%
General Fund-Police Operations	1103160	53600	Expenditures	Benefit-Vision	\$30,907.20	\$30,907.20	\$27,935.63	90%
General Fund-Police Operations	1103160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$142,292.90	\$155,039.90	\$144,066.75	93%
General Fund-Police Operations	1103160	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$2,771.00	0
General Fund-Police Operations	1103160	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$51.06	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	\$35,358.66	\$35,451.18	100%
General Fund-Police Operations	1103160	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	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	\$40,676.65	104%
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	\$30,157.84	93%
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	\$572.85	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	\$301,901.50	92%
General Fund-Police Operations	1103160	69200	Expenditures	Liab & Property Ins Charges	\$1,050,680.00	\$857,280.00	\$725,168.00	85%
General Fund-Police Operations	1103160	71030	Expenditures	Machinery & Equipment	\$13,000.00	\$13,900.00	\$13,899.75	100%
GF-Police Support Menifee Disp	1103170	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	51040	Expenditures	Overtime	\$0.00	\$0.00	\$0.00	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
GF-Police Support Menifee Disp	1103170	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	51060	Expenditures	Part-Time Salary (PERS)	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	52300	Expenditures	Allowance-Uniform	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	61240	Expenditures	Debt Service-Interest	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	63640	Expenditures	Pre-Employment Expenses	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	64480	Expenditures	Utilities-Communications	\$0.00	\$0.00	\$0.00	0
GF-Police Support Menifee Disp	1103170	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	53980	Expenditures	Vacancy Factor	\$0.00	-\$129,800.00	\$0.00	0%
General Fund-Police Support	1103180	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	51060	Expenditures	Part-Time Salary (PERS)	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	51160	Expenditures	Leave-Sick Buyout	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	-\$17.40	0
General Fund-Police Support	1103180	60040	Expenditures	Advertising-Legal	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$0.00	0

Fiscal Year 2023/24 Year End Budget to Actual All Funds - December 3, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Police Support	1103180	62220	Expenditures	Vehicle Fuel	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	62240	Expenditures	Other-Bad Debt Expense	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	62680	Expenditures	Postage	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	62720	Expenditures	Printing	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	63050	Expenditures	Program-SWAT	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	63065	Expenditures	Program-Explorer	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	63070	Expenditures	Program-Teen Cit Academy	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	63800	Expenditures	Staff-Uniform Expense	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	63920	Expenditures	Supplies-Building & Ground	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	63960	Expenditures	Supplies-K-9	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	64210	Expenditures	Supplies-PD Medical Supplies	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	64440	Expenditures	Travel-Official Meetings	\$0.00	\$0.00	\$76.83	0
General Fund-Police Support	1103180	63055	Expenditures	Program-UAS	\$0.00	\$0.00	\$1,199.00	0
General Fund-Police Support	1103180	51020	Expenditures	Salary & Wages	\$5,940,350.00	\$6,191,650.00	\$5,838,432.79	94%
General Fund-Police Support	1103180	51040	Expenditures	Overtime	\$776,730.00	\$850,680.00	\$877,160.19	103%
General Fund-Police Support	1103180	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$69,500.23	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	\$12,232.72	65%
General Fund-Police Support	1103180	51110	Expenditures	Leave-Annual Buyout	\$266,600.00	\$266,600.00	\$263,211.98	99%
General Fund-Police Support	1103180	51120	Expenditures	Leave-Compensated Absences/S	\$50,200.00	\$50,200.00	\$36,785.40	73%
General Fund-Police Support	1103180	51140	Expenditures	Leave-Holiday Buyout	\$291,000.00	\$291,000.00	\$305,305.23	105%
General Fund-Police Support	1103180	51170	Expenditures	Leave-Personal Buyout	\$30,600.00	\$30,600.00	\$6,751.00	22%
General Fund-Police Support	1103180	51200	Expenditures	POST/Educational Certificate P	\$244,880.00	\$244,880.00	\$50,152.29	20%
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	\$3,645.00	0
General Fund-Police Support	1103180	52200	Expenditures	Allowance-Mobile Communication	\$1,440.00	\$1,440.00	\$1,930.38	134%
General Fund-Police Support	1103180	52300	Expenditures	Allowance-Uniform	\$62,600.00	\$62,600.00	\$61,310.32	98%
General Fund-Police Support	1103180	52400	Expenditures	Benefit-ADD/ Life Insurance	\$6,811.00	\$6,811.00	\$5,694.37	84%
General Fund-Police Support	1103180	52450	Expenditures	Benefit-Worker's Compensation	\$502,424.19	\$531,241.79	\$691,438.18	130%
General Fund-Police Support	1103180	52700	Expenditures	Benefit-Deferred Compensation	\$110,000.00	\$110,000.00	\$107,224.54	97%
General Fund-Police Support	1103180	52800	Expenditures	Benefit-Dental	\$59,976.00	\$59,976.00	\$51,551.83	86%
General Fund-Police Support	1103180	53000	Expenditures	Benefit-Short/Long Term Disabi	\$20,254.00	\$20,254.00	\$20,228.73	100%
General Fund-Police Support	1103180	53100	Expenditures	Benefit-Retiree Medical	\$29,000.00	\$29,000.00	\$32,926.00	114%
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	\$965,648.15	101%
General Fund-Police Support	1103180	53400	Expenditures	Benefit-PERS Retirement	\$1,646,300.00	\$2,157,400.00	\$2,433,291.74	113%
General Fund-Police Support	1103180	53500	Expenditures	Benefit-Tuition Reimb.	\$20,100.00	\$20,100.00	\$5,913.00	29%
General Fund-Police Support	1103180	53600	Expenditures	Benefit-Vision	\$24,480.00	\$24,480.00	\$22,505.71	92%
General Fund-Police Support	1103180	53700	Expenditures	Taxes-FICA/Medicare Employer	\$97,840.00	\$102,500.00	\$109,976.19	107%
General Fund-Police Support	1103180	60480	Expenditures	Contract Srvc-Other	\$86,410.00	\$86,410.00	\$40,275.71	47%
General Fund-Police Support	1103180	60760	Expenditures	Equipment-Computers < \$5000	\$5,000.00	\$5,000.00	\$4,578.28	92%
General Fund-Police Support	1103180	60800	Expenditures	Equipment < \$5000	\$8,000.00	\$8,000.00	\$7,415.00	93%
General Fund-Police Support	1103180	60880	Expenditures	Equipment-Safety	\$5,000.00	\$100,777.54	\$106,111.65	105%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Police Support	1103180	61560	Expenditures	Other Interest Expense	\$2,400.00	\$2,400.00	\$904.32	38%
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	\$40,529.65	132%
General Fund-Police Support	1103180	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	-\$49.72	0
General Fund-Police Support	1103180	63400	Expenditures	Program-Undercover/Investigati	\$34,000.00	\$34,000.00	\$9,767.33	29%
General Fund-Police Support	1103180	63880	Expenditures	Subscription-Membership, Dues,	\$7,314.00	\$31,913.00	\$25,815.71	81%
General Fund-Police Support	1103180	64080	Expenditures	Supplies-Office	\$5,000.00	\$5,000.00	\$2,756.79	55%
General Fund-Police Support	1103180	64200	Expenditures	Supplies-Safety	\$13,803.00	\$13,803.00	\$14,118.48	102%
General Fund-Police Support	1103180	64320	Expenditures	Training-POST	\$174,212.00	\$174,212.00	\$232,423.45	133%
General Fund-Police Support	1103180	64360	Expenditures	Training & Development	\$183,140.00	\$183,140.00	\$190,756.75	104%
General Fund-Police Support	1103180	64480	Expenditures	Utilities-Communications	\$55,936.64	\$55,936.64	\$58,219.48	104%
General Fund-Police Support	1103180	69100	Expenditures	Srvcs-Information Technology	\$340,900.00	\$340,900.00	\$313,326.09	92%
General Fund-Police Support	1103180	69200	Expenditures	Liab & Property Ins Charges	\$933,940.00	\$762,060.00	\$644,621.98	85%
General Fund-Economic Developm	1104100	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$4,522.53	0
General Fund-Economic Developm	1104100	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	51040	Expenditures	Overtime	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	60320	Expenditures	Contract Srvcs-Consultant	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	61200	Expenditures	Fees-Credit Card Merchant	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	62080	Expenditures	Maintenance-Equipment	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	62880	Expenditures	Program-CDBG Special Programs	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	63800	Expenditures	Staff-Uniform Expense	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$22.97	0
General Fund-Economic Developm	1104100	51020	Expenditures	Salary & Wages	\$525,800.00	\$570,395.00	\$448,690.18	79%
General Fund-Economic Developm	1104100	51100	Expenditures	Leave-Administrative Buyout Le	\$600.00	\$600.00	\$10,320.06	1720%
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	\$3,619.74	101%
General Fund-Economic Developm	1104100	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$1,298.80	108%
General Fund-Economic Developm	1104100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,979.00	\$1,979.00	\$1,179.77	60%
General Fund-Economic Developm	1104100	52450	Expenditures	Benefit-Worker's Compensation	\$3,943.50	\$3,943.50	\$1,938.86	49%
General Fund-Economic Developm	1104100	52700	Expenditures	Benefit-Deferred Compensation	\$6,000.00	\$6,000.00	\$6,217.85	104%
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	\$3,281.22	70%
General Fund-Economic Developm	1104100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,457.00	\$3,457.00	\$2,740.75	79%
General Fund-Economic Developm	1104100	53300	Expenditures	Benefit-PERS Health	\$68,160.00	\$68,160.00	\$62,008.65	91%
General Fund-Economic Developm	1104100	53400	Expenditures	Benefit-PERS Retirement	\$42,400.00	\$42,400.00	\$31,762.41	75%
General Fund-Economic Developm	1104100	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$1,431.19	75%
General Fund-Economic Developm	1104100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$7,630.00	\$7,630.00	\$6,909.85	91%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Economic Developm	1104100	53980	Expenditures	Vacancy Factor	-\$23,959.00	-\$94,459.00	\$0.00	0%
General Fund-Economic Developm	1104100	60020	Expenditures	Advertising	\$15,000.00	\$15,000.00	\$12,082.88	81%
General Fund-Economic Developm	1104100	60440	Expenditures	Contract Svcs-Legal	\$19,000.00	\$29,000.00	\$19,427.70	67%
General Fund-Economic Developm	1104100	60480	Expenditures	Contract Svcs-Other	\$30,000.00	\$30,000.00	\$30,000.00	100%
General Fund-Economic Developm	1104100	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$499.00	\$498.75	100%
General Fund-Economic Developm	1104100	62170	Expenditures	Maintenance-MIC	\$5,000.00	\$5,000.00	\$450.00	9%
General Fund-Economic Developm	1104100	62200	Expenditures	Maintenance-Vehicle	\$2,000.00	\$2,000.00	\$0.00	0%
General Fund-Economic Developm	1104100	62440	Expenditures	Other-Special Dept Expenditure	\$500.00	\$500.00	\$374.28	75%
General Fund-Economic Developm	1104100	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	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	\$10,040.00	\$10,040.48	100%
General Fund-Economic Developm	1104100	62976	Expenditures	Program- ICSC	\$40,000.00	\$40,000.00	\$40,616.66	102%
General Fund-Economic Developm	1104100	62977	Expenditures	Program-Innovation Center	\$22,500.00	\$22,500.00	\$555.00	2%
General Fund-Economic Developm	1104100	62978	Expenditures	Program-Shop Local Program	\$50,000.00	\$1,000.00	\$1,000.00	100%
General Fund-Economic Developm	1104100	62979	Expenditures	Program-Data Analysis	\$20,000.00	\$20,999.00	\$18,499.00	88%
General Fund-Economic Developm	1104100	63120	Expenditures	Program-Marketing	\$60,000.00	\$46,656.00	\$25,992.05	56%
General Fund-Economic Developm	1104100	63121	Expenditures	Program-MIC Marketing	\$20,000.00	\$20,000.00	\$10,854.12	54%
General Fund-Economic Developm	1104100	63880	Expenditures	Subscription-Membership, Dues,	\$49,560.00	\$105,560.00	\$51,841.65	49%
General Fund-Economic Developm	1104100	63881	Expenditures	Subscription-MIC MembershpDues	\$8,500.00	\$8,500.00	\$4,255.29	50%
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	\$1,388.09	93%
General Fund-Economic Developm	1104100	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$0.00	0
General Fund-Economic Developm	1104100	64440	Expenditures	Travel-Official Meetings	\$2,000.00	\$2,000.00	\$498.35	25%
General Fund-Economic Developm	1104100	69100	Expenditures	Srvcs-Information Technology	\$35,120.00	\$35,120.00	\$32,279.30	92%
General Fund-Economic Developm	1104100	69200	Expenditures	Liab & Property Ins Charges	\$45,170.00	\$36,910.00	\$31,221.95	85%
GF-Dev Svcs/Code Enforcement	1104140	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
GF-Dev Svcs/Code Enforcement	1104140	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
GF-Dev Svcs/Code Enforcement	1104140	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0
GF-Dev Svcs/Code Enforcement	1104140	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	0
GF-Dev Svcs/Code Enforcement	1104140	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
GF-Dev Svcs/Code Enforcement	1104140	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
GF-Dev Svcs/Code Enforcement	1104140	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0
GF-Dev Svcs/Code Enforcement	1104140	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0
GF-Dev Svcs/Code Enforcement	1104140	62220	Expenditures	Vehicle Fuel	\$0.00	\$0.00	\$0.00	0
GF-Dev Svcs/Code Enforcement	1104140	62240	Expenditures	Other-Bad Debt Expense	\$0.00	\$0.00	\$0.00	0
GF-Dev Svcs/Code Enforcement	1104140	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0
GF-Dev Svcs/Code Enforcement	1104140	99999	Expenditures	Accts Payable Outstanding Inv	\$0.00	\$0.00	\$0.00	0
GF-Dev Svcs/Code Enforcement	1104140	51020	Expenditures	Salary & Wages	\$519,510.00	\$524,893.29	\$515,146.37	98%
GF-Dev Svcs/Code Enforcement	1104140	51040	Expenditures	Overtime	\$14,580.00	\$10,000.00	\$8,356.31	84%
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	\$765.14	191%
GF-Dev Svcs/Code Enforcement	1104140	52000	Expenditures	Allowance-Auto	\$360.00	\$360.00	\$362.08	101%
GF-Dev Svcs/Code Enforcement	1104140	52200	Expenditures	Allowance-Mobile Communication	\$72.00	\$72.00	\$72.42	101%
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	\$1,021.28	87%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
GF-Dev Svcs/Code Enforcement	1104140	52450	Expenditures	Benefit-Worker's Compensation	\$17,495.15	\$17,495.15	\$8,491.16	49%
GF-Dev Svcs/Code Enforcement	1104140	52700	Expenditures	Benefit-Deferred Compensation	\$10,400.00	\$10,400.00	\$9,627.21	93%
GF-Dev Svcs/Code Enforcement	1104140	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$379.08	0
GF-Dev Svcs/Code Enforcement	1104140	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$300.00	\$300.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	52800	Expenditures	Benefit-Dental	\$7,173.60	\$7,173.60	\$6,526.19	91%
GF-Dev Svcs/Code Enforcement	1104140	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,035.00	\$4,035.00	\$4,176.19	103%
GF-Dev Svcs/Code Enforcement	1104140	53300	Expenditures	Benefit-PERS Health	\$123,193.00	\$123,193.00	\$110,219.96	89%
GF-Dev Svcs/Code Enforcement	1104140	53400	Expenditures	Benefit-PERS Retirement	\$92,920.00	\$129,520.00	\$101,847.95	79%
GF-Dev Svcs/Code Enforcement	1104140	53600	Expenditures	Benefit-Vision	\$2,928.00	\$2,928.00	\$2,831.14	97%
GF-Dev Svcs/Code Enforcement	1104140	53700	Expenditures	Taxes-FICA/Medicare Employer	\$7,736.00	\$7,736.00	\$7,515.18	97%
GF-Dev Svcs/Code Enforcement	1104140	60440	Expenditures	Contract Svcs-Legal	\$6,000.00	\$40,000.00	\$91,663.97	229%
GF-Dev Svcs/Code Enforcement	1104140	60480	Expenditures	Contract Svcs-Other	\$77,000.00	\$30,000.00	\$23,413.81	78%
GF-Dev Svcs/Code Enforcement	1104140	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
GF-Dev Svcs/Code Enforcement	1104140	62680	Expenditures	Postage	\$4,000.00	\$4,000.00	\$4,803.98	120%
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	\$707.42	47%
GF-Dev Svcs/Code Enforcement	1104140	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$3,537.40	141%
GF-Dev Svcs/Code Enforcement	1104140	64200	Expenditures	Supplies-Safety	\$465.00	\$465.00	\$1,489.35	320%
GF-Dev Svcs/Code Enforcement	1104140	64360	Expenditures	Training & Development	\$4,000.00	\$2,500.00	\$3,395.73	136%
GF-Dev Svcs/Code Enforcement	1104140	64640	Expenditures	Utilities-Telephone	\$6,000.00	\$6,000.00	\$6,767.19	113%
GF-Dev Svcs/Code Enforcement	1104140	69100	Expenditures	Srvcs-Information Technology	\$55,600.00	\$55,600.00	\$51,102.76	92%
GF-Dev Svcs/Code Enforcement	1104140	69200	Expenditures	Liab & Property Ins Charges	\$59,430.00	\$48,870.00	\$41,338.84	85%
General Fund-Planning	1104400	53980	Expenditures	Vacancy Factor	\$0.00	-\$113,600.00	\$0.00	0%
General Fund-Planning	1104400	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	51041	Expenditures	Overtime (Special)	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	60360	Expenditures	Contract Svcs-Engineering	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	61200	Expenditures	Fees-Credit Card Merchant	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	64440	Expenditures	Travel-Official Meetings	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	64480	Expenditures	Utilities-Communications	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	99999	Expenditures	Accts Payable Outstanding Inv	\$0.00	\$0.00	\$0.00	0
General Fund-Planning	1104400	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$722.99	0
General Fund-Planning	1104400	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$10,986.33	0
General Fund-Planning	1104400	51020	Expenditures	Salary & Wages	\$1,475,070.00	\$1,485,771.00	\$1,366,030.23	92%
General Fund-Planning	1104400	51040	Expenditures	Overtime	\$22,660.00	\$22,660.00	\$6,437.96	28%
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	\$2,103.83	1052%
General Fund-Planning	1104400	51110	Expenditures	Leave-Annual Buyout	\$53,300.00	\$53,300.00	\$22,752.02	43%
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	\$5,665.27	1416%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Planning	1104400	52000	Expenditures	Allowance-Auto	\$2,520.00	\$2,520.00	\$2,533.76	101%
General Fund-Planning	1104400	52200	Expenditures	Allowance-Mobile Communication	\$504.00	\$504.00	\$506.64	101%
General Fund-Planning	1104400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,880.80	\$4,880.80	\$3,293.96	67%
General Fund-Planning	1104400	52450	Expenditures	Benefit-Worker's Compensation	\$16,280.02	\$16,280.02	\$8,481.16	52%
General Fund-Planning	1104400	52700	Expenditures	Benefit-Deferred Compensation	\$25,200.00	\$25,200.00	\$22,410.05	89%
General Fund-Planning	1104400	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$2,652.99	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	\$12,998.55	87%
General Fund-Planning	1104400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$10,300.00	\$10,300.00	\$9,931.41	96%
General Fund-Planning	1104400	53100	Expenditures	Benefit-Retiree Medical	\$5,000.00	\$5,000.00	\$5,695.00	114%
General Fund-Planning	1104400	53300	Expenditures	Benefit-PERS Health	\$216,861.00	\$216,861.00	\$214,271.36	99%
General Fund-Planning	1104400	53400	Expenditures	Benefit-PERS Retirement	\$181,540.00	\$214,040.00	\$198,522.76	93%
General Fund-Planning	1104400	53600	Expenditures	Benefit-Vision	\$6,096.00	\$6,096.00	\$5,657.80	93%
General Fund-Planning	1104400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,722.00	\$21,722.00	\$20,847.06	96%
General Fund-Planning	1104400	60040	Expenditures	Advertising-Legal	\$20,000.00	\$20,000.00	\$47,082.65	235%
General Fund-Planning	1104400	60080	Expenditures	Commission-Planning	\$6,000.00	\$6,000.00	\$75.00	1%
General Fund-Planning	1104400	60320	Expenditures	Contract Srvc-Consultant	\$69,000.00	\$83,311.51	\$142,761.06	171%
General Fund-Planning	1104400	60440	Expenditures	Contract Srvc-Legal	\$102,000.00	\$142,000.00	\$140,976.40	99%
General Fund-Planning	1104400	60480	Expenditures	Contract Srvc-Other	\$750,000.00	\$1,151,377.63	\$179,915.56	16%
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	\$0.00	0
General Fund-Planning	1104400	62680	Expenditures	Postage	\$7,500.00	\$7,500.00	\$1,973.66	26%
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	\$4,912.74	98%
General Fund-Planning	1104400	64080	Expenditures	Supplies-Office	\$3,000.00	\$3,000.00	\$4,536.30	151%
General Fund-Planning	1104400	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$5,233.27	0
General Fund-Planning	1104400	64360	Expenditures	Training & Development	\$10,550.00	\$10,550.00	\$2,058.54	20%
General Fund-Planning	1104400	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$497.93	0
General Fund-Planning	1104400	69100	Expenditures	Srvc-Information Technology	\$279,100.00	\$279,100.00	\$256,524.82	92%
General Fund-Planning	1104400	69200	Expenditures	Liab & Property Ins Charges	\$160,120.00	\$130,660.00	\$110,524.51	85%
General Fund-Building & Safety	1104600	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
General Fund-Building & Safety	1104600	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
General Fund-Building & Safety	1104600	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0
General Fund-Building & Safety	1104600	62220	Expenditures	Vehicle Fuel	\$0.00	\$0.00	\$0.00	0
General Fund-Building & Safety	1104600	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0
General Fund-Building & Safety	1104600	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0
General Fund-Building & Safety	1104600	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0
General Fund-Building & Safety	1104600	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$2,028.00	0
General Fund-Building & Safety	1104600	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	-\$2,028.00	0
General Fund-Building & Safety	1104600	51020	Expenditures	Salary & Wages	\$1,278,720.00	\$1,100,603.13	\$1,107,160.93	101%
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	\$3,707.23	112%
General Fund-Building & Safety	1104600	51110	Expenditures	Leave-Annual Buyout	\$70,300.00	\$70,300.00	\$19,844.38	28%
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	\$4,167.54	1042%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Building & Safety	1104600	52000	Expenditures	Allowance-Auto	\$720.00	\$720.00	\$723.90	101%
General Fund-Building & Safety	1104600	52200	Expenditures	Allowance-Mobile Communication	\$2,064.00	\$2,064.00	\$1,444.94	70%
General Fund-Building & Safety	1104600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,746.80	\$2,746.80	\$2,087.30	76%
General Fund-Building & Safety	1104600	52450	Expenditures	Benefit-Worker's Compensation	\$22,676.16	\$22,676.16	\$9,906.63	44%
General Fund-Building & Safety	1104600	52700	Expenditures	Benefit-Deferred Compensation	\$16,600.00	\$16,600.00	\$23,058.21	139%
General Fund-Building & Safety	1104600	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$758.02	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	\$13,490.38	87%
General Fund-Building & Safety	1104600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,699.00	\$9,699.00	\$8,743.47	90%
General Fund-Building & Safety	1104600	53100	Expenditures	Benefit-Retiree Medical	\$4,000.00	\$4,000.00	\$3,696.00	92%
General Fund-Building & Safety	1104600	53300	Expenditures	Benefit-PERS Health	\$195,476.00	\$195,476.00	\$178,585.18	91%
General Fund-Building & Safety	1104600	53400	Expenditures	Benefit-PERS Retirement	\$142,340.00	\$169,240.00	\$113,666.50	67%
General Fund-Building & Safety	1104600	53600	Expenditures	Benefit-Vision	\$6,336.00	\$6,336.00	\$5,495.49	87%
General Fund-Building & Safety	1104600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$18,762.00	\$18,762.00	\$16,745.48	89%
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 Srvc-Legal	\$3,000.00	\$3,000.00	\$1,843.50	61%
General Fund-Building & Safety	1104600	60480	Expenditures	Contract Srvc-Other	\$550,000.00	\$707,516.59	\$587,403.99	83%
General Fund-Building & Safety	1104600	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$2,673.75	0
General Fund-Building & Safety	1104600	60880	Expenditures	Equipment-Safety	\$1,485.00	\$1,485.00	\$1,423.14	96%
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	\$0.00	0
General Fund-Building & Safety	1104600	62680	Expenditures	Postage	\$1,500.00	\$750.00	\$349.17	47%
General Fund-Building & Safety	1104600	62720	Expenditures	Printing	\$1,000.00	\$1,000.00	\$1,282.42	128%
General Fund-Building & Safety	1104600	63800	Expenditures	Staff-Uniform Expense	\$1,500.00	\$2,250.00	\$2,178.20	97%
General Fund-Building & Safety	1104600	63880	Expenditures	Subscription-Membership, Dues,	\$3,250.00	\$1,750.00	\$916.58	52%
General Fund-Building & Safety	1104600	64080	Expenditures	Supplies-Office	\$3,700.00	\$1,700.00	\$1,879.60	111%
General Fund-Building & Safety	1104600	64330	Expenditures	Program-CASP	\$5,000.00	\$1,725.00	\$1,725.00	100%
General Fund-Building & Safety	1104600	64360	Expenditures	Training & Development	\$11,100.00	\$9,100.00	\$8,401.93	92%
General Fund-Building & Safety	1104600	64640	Expenditures	Utilities-Telephone	\$3,800.00	\$3,800.00	\$2,713.38	71%
General Fund-Building & Safety	1104600	69100	Expenditures	Srvc-Information Technology	\$223,790.00	\$223,790.00	\$205,688.61	92%
General Fund-Building & Safety	1104600	69200	Expenditures	Liab & Property Ins Charges	\$146,890.00	\$120,130.00	\$101,617.25	85%
General Fund-Community Events	1105000	53980	Expenditures	Vacancy Factor	\$0.00	-\$18,700.00	\$0.00	0%
General Fund-Community Events	1105000	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$3,046.99	0
General Fund-Community Events	1105000	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
General Fund-Community Events	1105000	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
General Fund-Community Events	1105000	51041	#N/A	Overtime (Special)	\$0.00	\$0.00	\$0.00	0
General Fund-Community Events	1105000	60040	Expenditures	Advertising-Legal	\$0.00	\$0.00	\$0.00	0
General Fund-Community Events	1105000	63000	Expenditures	Program-Produce for People	\$0.00	\$0.00	\$0.00	0
General Fund-Community Events	1105000	63320	Expenditures	Program-Special Department Exp	\$0.00	\$0.00	\$0.00	0
General Fund-Community Events	1105000	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$0.00	\$808.50	0
General Fund-Community Events	1105000	51020	Expenditures	Salary & Wages	\$161,500.00	\$161,500.00	\$141,874.24	88%
General Fund-Community Events	1105000	51040	Expenditures	Overtime	\$9,020.00	\$9,020.00	\$25,040.18	278%
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	\$7,808.93	279%
General Fund-Community Events	1105000	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$482.60	101%
General Fund-Community Events	1105000	52400	Expenditures	Benefit-ADD/ Life Insurance	\$400.00	\$400.00	\$356.86	89%
General Fund-Community Events	1105000	52450	Expenditures	Benefit-Worker's Compensation	\$1,278.90	\$1,278.90	\$1,435.93	112%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Community Events	1105000	52700	Expenditures	Benefit-Deferred Compensation	\$1,400.00	\$1,400.00	\$5,434.61	388%
General Fund-Community Events	1105000	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$2,011.17	86%
General Fund-Community Events	1105000	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,164.00	\$1,164.00	\$1,159.47	100%
General Fund-Community Events	1105000	53300	Expenditures	Benefit-PERS Health	\$40,250.00	\$40,250.00	\$24,846.97	62%
General Fund-Community Events	1105000	53400	Expenditures	Benefit-PERS Retirement	\$35,150.00	\$48,050.00	\$41,827.40	87%
General Fund-Community Events	1105000	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$875.09	91%
General Fund-Community Events	1105000	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,480.00	\$2,480.00	\$2,588.23	104%
General Fund-Community Events	1105000	60800	Expenditures	Equipment < \$5000	\$5,500.00	\$5,500.00	\$1,986.86	36%
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	\$111,281.00	\$73,480.40	66%
General Fund-Community Events	1105000	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
General Fund-Community Events	1105000	63360	Expenditures	Program-Special Events	\$184,400.00	\$240,611.00	\$212,140.54	88%
General Fund-Community Events	1105000	63880	Expenditures	Subscription-Membership, Dues,	\$290.00	\$290.00	\$2,189.55	755%
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	\$6,378.65	92%
General Fund-Community Events	1105000	69200	Expenditures	Liab & Property Ins Charges	\$10,110.00	\$8,250.00	\$6,978.63	85%
GF-Homeless Program	1105100	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
GF-Homeless Program	1105100	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$0.00	0
GF-Homeless Program	1105100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$0.00	0
GF-Homeless Program	1105100	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$0.00	0
GF-Homeless Program	1105100	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$0.00	0
GF-Homeless Program	1105100	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$0.00	0
GF-Homeless Program	1105100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$0.00	0
GF-Homeless Program	1105100	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$0.00	0
GF-Homeless Program	1105100	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0
GF-Homeless Program	1105100	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$0.00	0
GF-Homeless Program	1105100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$0.00	0
GF-Homeless Program	1105100	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0
GF-Homeless Program	1105100	60320	Expenditures	Contract Srvcs-Consultant	\$0.00	\$0.00	\$0.00	0
GF-Homeless Program	1105100	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
GF-Homeless Program	1105100	60440	Expenditures	Contract Srvcs-Legal	\$2,000.00	\$2,000.00	\$58.00	3%
GF-Homeless Program	1105100	60480	Expenditures	Contract Srvcs-Other	\$871,928.00	\$946,928.00	\$541,603.90	57%
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	\$3,256.24	16%
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	\$823.90	33%
GF-Homeless Program	1105100	64280	Expenditures	Training-Conference/Meeting	\$5,000.00	\$1,000.00	\$432.47	43%
GF-Homeless Program	1105100	64360	Expenditures	Training & Development	\$3,000.00	\$1,500.00	\$1,124.84	75%
GF-Homeless Program	1105100	64440	Expenditures	Travel-Official Meetings	\$3,000.00	\$3,000.00	\$0.00	0%
General Fund-Engineering	1106120	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Engineering	1106120	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	53950	Expenditures	Recovered Costs-Benefit Alloc	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	52300	Expenditures	Allowance-Uniform	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	62220	Expenditures	Vehicle Fuel	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	63400	Expenditures	Program-Undercover/Investigati	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	64000	Expenditures	Supplies-Library	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	64480	Expenditures	Utilities-Communications	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	64520	Expenditures	Utilities-Electric	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	99999	Expenditures	Accts Payable Outstanding Inv	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	51020	Expenditures	Salary & Wages	\$1,203,780.00	\$1,215,813.00	\$943,364.54	78%
General Fund-Engineering	1106120	51040	Expenditures	Overtime	\$5,300.00	\$5,300.00	\$27,487.80	519%
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	\$15,018.82	320%
General Fund-Engineering	1106120	51110	Expenditures	Leave-Annual Buyout	\$33,300.00	\$33,300.00	\$15,471.32	46%
General Fund-Engineering	1106120	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$5,184.80	0
General Fund-Engineering	1106120	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$2,931.14	733%
General Fund-Engineering	1106120	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$1,008.35	56%
General Fund-Engineering	1106120	52200	Expenditures	Allowance-Mobile Communication	\$1,080.00	\$1,080.00	\$1,150.41	107%
General Fund-Engineering	1106120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,805.50	\$3,805.50	\$1,979.67	52%
General Fund-Engineering	1106120	52450	Expenditures	Benefit-Worker's Compensation	\$50,952.86	\$50,952.86	\$8,529.02	17%
General Fund-Engineering	1106120	52700	Expenditures	Benefit-Deferred Compensation	\$14,200.00	\$14,200.00	\$16,737.55	118%
General Fund-Engineering	1106120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	-\$1,241.75	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	\$10,753.17	73%
General Fund-Engineering	1106120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,096.80	\$9,096.80	\$7,157.81	79%
General Fund-Engineering	1106120	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,848.00	92%
General Fund-Engineering	1106120	53300	Expenditures	Benefit-PERS Health	\$230,513.00	\$230,513.00	\$174,220.67	76%
General Fund-Engineering	1106120	53400	Expenditures	Benefit-PERS Retirement	\$180,380.00	\$217,820.00	\$190,177.62	87%
General Fund-Engineering	1106120	53600	Expenditures	Benefit-Vision	\$6,048.00	\$6,048.00	\$4,652.64	77%
General Fund-Engineering	1106120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$17,537.00	\$17,537.00	\$14,832.98	85%
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	\$245,604.44	91%
General Fund-Engineering	1106120	60360	Expenditures	Contract Srvcs-Engineering	\$125,000.00	\$328,350.00	\$261,516.80	80%
General Fund-Engineering	1106120	60440	Expenditures	Contract Srvcs-Legal	\$33,000.00	\$33,000.00	\$33,864.00	103%
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	\$815,899.62	86%
General Fund-Engineering	1106120	60640	Expenditures	Contract Srvcs-Inspection	\$300,000.00	\$516,000.00	\$496,120.00	96%
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	\$1,501.00	\$1,500.46	100%
General Fund-Engineering	1106120	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
General Fund-Engineering	1106120	62680	Expenditures	Postage	\$630.00	\$630.00	\$472.06	75%
General Fund-Engineering	1106120	62720	Expenditures	Printing	\$520.00	\$520.00	\$506.66	97%
General Fund-Engineering	1106120	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$161.71	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Engineering	1106120	63800	Expenditures	Staff-Uniform Expense	\$750.00	\$750.00	\$781.09	104%
General Fund-Engineering	1106120	63880	Expenditures	Subscription-Membership, Dues,	\$2,500.00	\$2,500.00	\$1,529.89	61%
General Fund-Engineering	1106120	64040	Expenditures	Supplies-Maintenance	\$100,000.00	\$100,000.00	\$95,379.56	95%
General Fund-Engineering	1106120	64080	Expenditures	Supplies-Office	\$3,120.00	\$3,120.00	\$2,313.06	74%
General Fund-Engineering	1106120	64360	Expenditures	Training & Development	\$6,400.00	\$4,399.00	\$3,311.90	75%
General Fund-Engineering	1106120	64640	Expenditures	Utilities-Telephone	\$2,600.00	\$3,100.00	\$3,019.41	97%
General Fund-Engineering	1106120	69100	Expenditures	Srvcs-Information Technology	\$280,410.00	\$280,410.00	\$257,728.86	92%
General Fund-Engineering	1106120	69200	Expenditures	Liab & Property Ins Charges	\$111,160.00	\$90,810.00	\$76,815.63	85%
General Fund-Public Works Mai	1106145	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$667.72	0
General Fund-Public Works Mai	1106145	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
General Fund-Public Works Mai	1106145	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
General Fund-Public Works Mai	1106145	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$0.00	0
General Fund-Public Works Mai	1106145	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0
General Fund-Public Works Mai	1106145	62040	Expenditures	Maintenance-Landscape	\$0.00	\$0.00	\$0.00	0
General Fund-Public Works Mai	1106145	62220	Expenditures	Vehicle Fuel	\$0.00	\$0.00	\$0.00	0
General Fund-Public Works Mai	1106145	63250	Expenditures	Rental Expense	\$0.00	\$0.00	\$0.00	0
General Fund-Public Works Mai	1106145	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0
General Fund-Public Works Mai	1106145	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$0.00	0
General Fund-Public Works Mai	1106145	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0
General Fund-Public Works Mai	1106145	51020	Expenditures	Salary & Wages	\$236,575.00	\$236,575.00	\$277,087.69	117%
General Fund-Public Works Mai	1106145	51040	Expenditures	Overtime	\$16,325.00	\$16,325.00	\$12,031.48	74%
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	\$1,802.77	56%
General Fund-Public Works Mai	1106145	51120	Expenditures	Leave-Compensated Absences/S	\$900.00	\$900.00	\$1,977.28	220%
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	\$594.42	105%
General Fund-Public Works Mai	1106145	52450	Expenditures	Benefit-Worker's Compensation	\$63,551.98	\$63,551.98	\$36,230.50	57%
General Fund-Public Works Mai	1106145	52700	Expenditures	Benefit-Deferred Compensation	\$7,300.00	\$7,300.00	\$7,200.28	99%
General Fund-Public Works Mai	1106145	52800	Expenditures	Benefit-Dental	\$3,528.00	\$3,528.00	\$4,094.72	116%
General Fund-Public Works Mai	1106145	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,862.75	\$1,862.75	\$2,257.50	121%
General Fund-Public Works Mai	1106145	53300	Expenditures	Benefit-PERS Health	\$55,097.50	\$55,097.50	\$69,518.59	126%
General Fund-Public Works Mai	1106145	53400	Expenditures	Benefit-PERS Retirement	\$54,800.00	\$82,000.00	\$85,815.57	105%
General Fund-Public Works Mai	1106145	53600	Expenditures	Benefit-Vision	\$1,440.00	\$1,440.00	\$1,753.93	122%
General Fund-Public Works Mai	1106145	53700	Expenditures	Taxes-FICA/Medicare Employer	\$3,662.50	\$3,662.50	\$4,328.02	118%
General Fund-Public Works Mai	1106145	60440	Expenditures	Contract Srvcs-Legal	\$5,000.00	\$10,700.00	\$0.00	0%
General Fund-Public Works Mai	1106145	60560	Expenditures	Contract Srvcs-Street Sweeping	\$43,085.72	\$43,085.72	\$28,621.08	66%
General Fund-Public Works Mai	1106145	60880	Expenditures	Equipment-Safety	\$2,250.00	\$2,250.00	\$2,134.39	95%
General Fund-Public Works Mai	1106145	61440	Expenditures	Fees-Filing	\$1,500.00	\$1,500.00	\$452.77	30%
General Fund-Public Works Mai	1106145	62440	Expenditures	Other-Special Dept Expenditure	\$3,000.00	\$3,000.00	\$3,255.54	109%
General Fund-Public Works Mai	1106145	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
General Fund-Public Works Mai	1106145	63800	Expenditures	Staff-Uniform Expense	\$8,500.00	\$8,500.00	\$7,114.19	84%
General Fund-Public Works Mai	1106145	63880	Expenditures	Subscription-Membership, Dues,	\$210.00	\$210.00	\$165.00	79%
General Fund-Public Works Mai	1106145	64080	Expenditures	Supplies-Office	\$500.00	\$500.00	\$245.94	49%
General Fund-Public Works Mai	1106145	64360	Expenditures	Training & Development	\$2,000.00	\$0.00	\$0.00	0
General Fund-Public Works Mai	1106145	64520	Expenditures	Utilities-Electric	\$8,026.00	\$8,026.00	\$5,270.13	66%
General Fund-Public Works Mai	1106145	64640	Expenditures	Utilities-Telephone	\$5,000.00	\$5,000.00	\$6,986.52	140%
General Fund-Public Works Mai	1106145	69100	Expenditures	Srvcs-Information Technology	\$50,710.00	\$50,710.00	\$46,608.29	92%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
General Fund-Public Works Mai	1106145	69200	Expenditures	Liab & Property Ins Charges	\$32,380.00	\$26,430.00	\$22,356.98	85%
General Fund-Public Works Str	1106150	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$0.00	0
General Fund-Public Works Str	1106150	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$0.00	0
General Fund-Public Works Str	1106150	60480	Expenditures	Contract Srvc-Other	\$20,500.00	\$20,500.00	\$18,104.28	88%
General Fund-Public Works Str	1106150	61040	Expenditures	Fees-Bond Administration	\$500.00	\$500.00	\$131.50	26%
General Fund-Public Works Str	1106150	61960	Expenditures	Maintenance-General Maint/Repa	\$80,000.00	\$80,000.00	\$33,868.68	42%
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	\$49,805.85	62%
General Fund-Public Works Str	1106150	71030	Expenditures	Machinery & Equipment	\$250,000.00	\$0.00	\$0.00	0
General Fund- PW Facilities	1106155	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$284.41	0
General Fund- PW Facilities	1106155	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
General Fund- PW Facilities	1106155	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
General Fund- PW Facilities	1106155	71120	Expenditures	Buildings & Structures	\$0.00	\$0.00	\$0.00	0
General Fund- PW Facilities	1106155	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$0.00	0
General Fund- PW Facilities	1106155	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0
General Fund- PW Facilities	1106155	63880	Expenditures	Subscription-Membership, Dues,	\$0.00	\$0.00	\$0.00	0
General Fund- PW Facilities	1106155	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$45,432.65	0
General Fund- PW Facilities	1106155	51020	Expenditures	Salary & Wages	\$231,900.00	\$231,900.00	\$236,921.97	102%
General Fund- PW Facilities	1106155	51040	Expenditures	Overtime	\$1,230.00	\$1,230.00	\$3,922.38	319%
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	\$546.03	103%
General Fund- PW Facilities	1106155	52450	Expenditures	Benefit-Worker's Compensation	\$80,523.10	\$80,523.10	\$46,706.34	58%
General Fund- PW Facilities	1106155	52700	Expenditures	Benefit-Deferred Compensation	\$2,400.00	\$2,400.00	\$3,342.86	139%
General Fund- PW Facilities	1106155	52800	Expenditures	Benefit-Dental	\$3,528.00	\$3,528.00	\$3,281.22	93%
General Fund- PW Facilities	1106155	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,880.00	\$1,880.00	\$1,996.69	106%
General Fund- PW Facilities	1106155	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,848.00	92%
General Fund- PW Facilities	1106155	53300	Expenditures	Benefit-PERS Health	\$57,700.00	\$57,700.00	\$58,677.21	102%
General Fund- PW Facilities	1106155	53400	Expenditures	Benefit-PERS Retirement	\$38,600.00	\$52,800.00	\$54,596.47	103%
General Fund- PW Facilities	1106155	53600	Expenditures	Benefit-Vision	\$1,440.00	\$1,440.00	\$1,431.19	99%
General Fund- PW Facilities	1106155	53700	Expenditures	Taxes-FICA/Medicare Employer	\$3,380.00	\$3,380.00	\$3,773.94	112%
General Fund- PW Facilities	1106155	60480	Expenditures	Contract Srvc-Other	\$13,520.00	\$13,520.00	\$8,550.00	63%
General Fund- PW Facilities	1106155	60880	Expenditures	Equipment-Safety	\$1,250.00	\$1,250.00	\$1,297.84	104%
General Fund- PW Facilities	1106155	61440	Expenditures	Fees-Filing	\$3,000.00	\$3,000.00	\$1,699.04	57%
General Fund- PW Facilities	1106155	62000	Expenditures	Maintenance-Building	\$380,000.00	\$380,000.00	\$290,332.83	76%
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	\$7,894.00	79%
General Fund- PW Facilities	1106155	64080	Expenditures	Supplies-Office	\$500.00	\$500.00	\$186.16	37%
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	\$390,000.00	\$376,381.94	97%
General Fund- PW Facilities	1106155	64600	Expenditures	Utilities-Natural Gas	\$15,000.00	\$15,000.00	\$11,808.80	79%
General Fund- PW Facilities	1106155	64640	Expenditures	Utilities-Telephone	\$2,700.00	\$2,700.00	\$2,958.86	110%
General Fund- PW Facilities	1106155	64660	Expenditures	Utilities-Water	\$17,000.00	\$17,000.00	\$17,647.24	104%
General Fund- PW Facilities	1106155	69100	Expenditures	Srvc-Information Technology	\$4,280.00	\$4,280.00	\$3,933.81	92%
General Fund- PW Facilities	1106155	69200	Expenditures	Liab & Property Ins Charges	\$50,070.00	\$45,550.00	\$38,530.47	85%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
GF-PW/Veh Maintenance	1106160	53980	Expenditures	Vacancy Factor	\$0.00	-\$169,931.40	\$0.00	0%
GF-PW/Veh Maintenance	1106160	60800	Expenditures	Equipment < \$5000	\$0.00	\$9,200.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	69100	Expenditures	Srvcs-Information Technology	\$0.00	\$0.00	\$0.00	0
GF-PW/Veh Maintenance	1106160	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	0
GF-PW/Veh Maintenance	1106160	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$3,079.00	\$3,079.00	100%
GF-PW/Veh Maintenance	1106160	61160	Expenditures	Cost of Issuance	\$0.00	\$0.00	\$0.00	0
GF-PW/Veh Maintenance	1106160	61240	Expenditures	Debt Service-Interest	\$0.00	\$0.00	\$0.00	0
GF-PW/Veh Maintenance	1106160	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$0.00	0
GF-PW/Veh Maintenance	1106160	61920	Expenditures	Lease-Vehicle	\$0.00	\$0.00	\$0.00	0
GF-PW/Veh Maintenance	1106160	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0
GF-PW/Veh Maintenance	1106160	63960	Expenditures	Supplies-K-9	\$0.00	\$0.00	\$0.00	0
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	\$34.00	\$34.00	100%
GF-PW/Veh Maintenance	1106160	62200	Expenditures	Maintenance-Vehicle	\$65,000.00	\$74,275.00	\$69,948.01	94%
GF-PW/Veh Maintenance	1106160	62220	Expenditures	Vehicle Fuel	\$58,400.00	\$70,287.00	\$54,588.39	78%
General Fund-General Capitaliz	1107500	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
General Fund-General Capitaliz	1107500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
General Fund-General Capitaliz	1107500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$13,590.00	\$24,960.00	184%
General Fund-General Capitaliz	1107500	71020	Expenditures	Software & Intangible Assets	\$0.00	\$98,000.00	\$30,325.00	31%
General Fund-General Capitaliz	1107500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$15,242.36	\$0.00	0%
M-T City Council	1111000	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$0.00	0
MT-Non-Departmental	1111600	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$0.00	0
MT-Non-Departmental	1111600	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
MT-Non-Departmental	1111600	62720	Expenditures	Printing	\$0.00	\$0.00	\$0.00	0
MT-Non-Departmental	1111600	62920	Expenditures	Program-Collection Development	\$0.00	\$0.00	\$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	\$107,308.67	89%
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	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$655.92	0
MT-ASD/Admin Services	1112100	51020	Expenditures	Salary & Wages	\$93,300.00	\$93,300.00	\$93,894.28	101%
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	\$482.60	101%
MT-ASD/Admin Services	1112100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$232.00	\$232.00	\$254.40	110%
MT-ASD/Admin Services	1112100	52450	Expenditures	Benefit-Worker's Compensation	\$700.95	\$700.95	\$405.91	58%
MT-ASD/Admin Services	1112100	52700	Expenditures	Benefit-Deferred Compensation	\$4,700.00	\$4,700.00	\$3,000.00	64%
MT-ASD/Admin Services	1112100	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$1,093.74	93%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
MT-ASD/Admin Services	1112100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$727.00	\$727.00	\$797.54	110%
MT-ASD/Admin Services	1112100	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$20,618.96	97%
MT-ASD/Admin Services	1112100	53400	Expenditures	Benefit-PERS Retirement	\$9,700.00	\$9,700.00	\$9,813.20	101%
MT-ASD/Admin Services	1112100	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$477.06	99%
MT-ASD/Admin Services	1112100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,360.00	\$1,360.00	\$1,368.09	101%
MT-ASD/HR-Personnel	1112200	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
MT-ASD/HR-Personnel	1112200	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
MT-ASD/HR-Personnel	1112200	51041	#N/A	Overtime (Special)	\$0.00	\$0.00	\$0.00	0
MT-ASD/HR-Personnel	1112200	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$182.05	0
MT-ASD/HR-Personnel	1112200	51020	Expenditures	Salary & Wages	\$71,400.00	\$71,400.00	\$72,799.33	102%
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	\$5,548.12	105%
MT-ASD/HR-Personnel	1112200	52400	Expenditures	Benefit-ADD/ Life Insurance	\$184.00	\$184.00	\$135.20	73%
MT-ASD/HR-Personnel	1112200	52450	Expenditures	Benefit-Worker's Compensation	\$554.63	\$554.63	\$324.83	59%
MT-ASD/HR-Personnel	1112200	52700	Expenditures	Benefit-Deferred Compensation	\$3,200.00	\$3,200.00	\$2,000.00	63%
MT-ASD/HR-Personnel	1112200	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$1,093.74	93%
MT-ASD/HR-Personnel	1112200	53000	Expenditures	Benefit-Short/Long Term Disabi	\$584.00	\$584.00	\$618.98	106%
MT-ASD/HR-Personnel	1112200	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$20,618.96	97%
MT-ASD/HR-Personnel	1112200	53400	Expenditures	Benefit-PERS Retirement	\$5,600.00	\$5,600.00	\$5,638.94	101%
MT-ASD/HR-Personnel	1112200	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$477.06	99%
MT-ASD/HR-Personnel	1112200	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,070.00	\$1,070.00	\$1,132.09	106%
MT-ASD/HR-Personnel	1112200	69100	Expenditures	Srvcs-Information Technology	\$2,150.00	\$2,150.00	\$1,976.10	92%
MT-ASD/HR-Personnel	1112200	69200	Expenditures	Liab & Property Ins Charges	\$8,910.00	\$7,270.00	\$6,149.65	85%
MT-City Clerk	1112400	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0
MT-City Clerk	1112400	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
MT-Finance Department	1112600	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
MT-Finance Department	1112600	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
MT-Finance Department	1112600	51041	#N/A	Overtime (Special)	\$0.00	\$0.00	\$0.00	0
MT-Finance Department	1112600	51020	Expenditures	Salary & Wages	\$136,800.00	\$136,800.00	\$72,227.50	53%
MT-Finance Department	1112600	51040	Expenditures	Overtime	\$3,260.00	\$3,260.00	\$271.28	8%
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	\$112.80	32%
MT-Finance Department	1112600	52450	Expenditures	Benefit-Worker's Compensation	\$1,050.45	\$1,050.45	\$276.41	26%
MT-Finance Department	1112600	52700	Expenditures	Benefit-Deferred Compensation	\$1,900.00	\$1,900.00	\$2,329.85	123%
MT-Finance Department	1112600	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$886.74	38%
MT-Finance Department	1112600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,092.00	\$1,092.00	\$485.32	44%
MT-Finance Department	1112600	53300	Expenditures	Benefit-PERS Health	\$29,800.00	\$29,800.00	\$8,458.57	28%
MT-Finance Department	1112600	53400	Expenditures	Benefit-PERS Retirement	\$13,500.00	\$13,500.00	\$5,964.25	44%
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	\$398.02	41%
MT-Finance Department	1112600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,030.00	\$2,030.00	\$1,122.93	55%
MT-Finance Department	1112600	53980	Expenditures	Vacancy Factor	-\$19,744.00	-\$68,436.00	\$0.00	0%
MT-Finance Department	1112600	69100	Expenditures	Srvcs-Information Technology	\$2,150.00	\$2,150.00	\$1,976.10	92%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
MT-Finance Department	1112600	69200	Expenditures	Liab & Property Ins Charges	\$9,170.00	\$7,490.00	\$6,335.75	85%
MT-Police Dept Admin	1113120	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
MT-Police Dept Admin	1113120	63880	Expenditures	Subscription-Membership, Dues,	\$0.00	\$0.00	\$0.00	0
MT-Police Dept Admin	1113120	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$0.00	\$13,932.00	0
MT-Police Dept Admin	1113120	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$4,288.18	0
MT-Police Dept Admin	1113120	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$30,983.48	0
MT-Police Dept Admin	1113120	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$358,203.67	0
MT-Police Dept Admin	1113120	60480	Expenditures	Contract Srvc-Other	\$130,000.00	\$130,000.00	\$48,622.56	37%
MT-Police Dept Admin	1113120	60800	Expenditures	Equipment < \$5000	\$0.00	\$6,000.00	\$4,105.73	68%
MT-Police Dept Admin	1113120	60880	Expenditures	Equipment-Safety	\$30,000.00	\$30,000.00	\$6,963.70	23%
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	\$70,431.64	101%
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	\$505,500.00	\$105,500.00	21%
MT-Police Dept Admin	1113120	71060	Expenditures	Vehicles	\$285,000.00	\$360,650.00	\$360,861.38	100%
Measure T-Police Communicat	1113130	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
Measure T-Police Communicat	1113130	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
Measure T-Police Communicat	1113130	51020	Expenditures	Salary & Wages	\$855,390.00	\$855,390.00	\$773,569.55	90%
Measure T-Police Communicat	1113130	51040	Expenditures	Overtime	\$119,760.00	\$119,760.00	\$135,860.85	113%
Measure T-Police Communicat	1113130	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$34,065.82	0
Measure T-Police Communicat	1113130	51110	Expenditures	Leave-Annual Buyout	\$3,300.00	\$3,300.00	\$8,179.92	248%
Measure T-Police Communicat	1113130	51120	Expenditures	Leave-Compensated Absences/S	\$3,100.00	\$3,100.00	\$6,715.39	217%
Measure T-Police Communicat	1113130	51140	Expenditures	Leave-Holiday Buyout	\$19,800.00	\$19,800.00	\$15,480.94	78%
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	\$1,661.31	72%
Measure T-Police Communicat	1113130	52450	Expenditures	Benefit-Worker's Compensation	\$7,336.13	\$7,336.13	\$3,930.50	54%
Measure T-Police Communicat	1113130	52700	Expenditures	Benefit-Deferred Compensation	\$15,100.00	\$15,100.00	\$16,355.06	108%
Measure T-Police Communicat	1113130	52800	Expenditures	Benefit-Dental	\$10,584.00	\$10,584.00	\$8,277.17	78%
Measure T-Police Communicat	1113130	53000	Expenditures	Benefit-Short/Long Term Disabi	\$6,615.00	\$6,615.00	\$6,000.41	91%
Measure T-Police Communicat	1113130	53300	Expenditures	Benefit-PERS Health	\$167,710.00	\$167,710.00	\$138,332.53	82%
Measure T-Police Communicat	1113130	53400	Expenditures	Benefit-PERS Retirement	\$93,700.00	\$107,200.00	\$100,484.84	94%
Measure T-Police Communicat	1113130	53600	Expenditures	Benefit-Vision	\$4,320.00	\$4,320.00	\$3,576.56	83%
Measure T-Police Communicat	1113130	53700	Expenditures	Taxes-FICA/Medicare Employer	\$14,110.00	\$14,110.00	\$14,121.50	100%
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	Srvc-Information Technology	\$6,200.00	\$6,200.00	\$5,698.51	92%
MT-PD/Ops	1113160	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
MT-PD/Ops	1113160	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
MT-PD/Ops	1113160	51170	Expenditures	Leave-Personal Buyout	\$0.00	\$0.00	\$5,443.86	0
MT-PD/Ops	1113160	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0
MT-PD/Ops	1113160	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$0.00	0
MT-PD/Ops	1113160	51020	Expenditures	Salary & Wages	\$1,489,200.00	\$1,628,700.00	\$2,120,941.20	130%
MT-PD/Ops	1113160	51040	Expenditures	Overtime	\$32,280.00	\$24,480.00	\$38,411.49	157%
MT-PD/Ops	1113160	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$27,626.08	0
MT-PD/Ops	1113160	51100	Expenditures	Leave-Administrative Buyout Le	\$10,900.00	\$10,900.00	\$6,804.83	62%
MT-PD/Ops	1113160	51110	Expenditures	Leave-Annual Buyout	\$77,300.00	\$77,300.00	\$40,510.30	52%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
MT-PD/Ops	1113160	51120	Expenditures	Leave-Compensated Absences/S	\$7,800.00	\$7,800.00	\$1,882.49	24%
MT-PD/Ops	1113160	51140	Expenditures	Leave-Holiday Buyout	\$32,700.00	\$32,700.00	\$93,551.10	286%
MT-PD/Ops	1113160	51200	Expenditures	POST/Educational Certificate P	\$78,280.00	\$78,280.00	\$3,137.14	4%
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	\$1,589.64	0
MT-PD/Ops	1113160	52300	Expenditures	Allowance-Uniform	\$21,600.00	\$21,600.00	\$25,296.78	117%
MT-PD/Ops	1113160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,641.00	\$1,641.00	\$1,522.08	93%
MT-PD/Ops	1113160	52450	Expenditures	Benefit-Worker's Compensation	\$145,149.00	\$157,713.37	\$300,299.92	190%
MT-PD/Ops	1113160	52700	Expenditures	Benefit-Deferred Compensation	\$21,000.00	\$21,000.00	\$43,886.43	209%
MT-PD/Ops	1113160	52800	Expenditures	Benefit-Dental	\$14,112.00	\$14,112.00	\$16,063.36	114%
MT-PD/Ops	1113160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,594.00	\$3,594.00	\$5,009.18	139%
MT-PD/Ops	1113160	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,848.00	92%
MT-PD/Ops	1113160	53300	Expenditures	Benefit-PERS Health	\$256,250.00	\$256,250.00	\$323,746.88	126%
MT-PD/Ops	1113160	53400	Expenditures	Benefit-PERS Retirement	\$429,100.00	\$504,300.00	\$701,607.02	139%
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	\$6,986.57	121%
MT-PD/Ops	1113160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$22,060.00	\$23,970.00	\$38,665.07	161%
MT-PD/Ops	1113160	69100	Expenditures	Srvcs-Information Technology	\$20,640.00	\$20,640.00	\$18,970.52	92%
MT-PD/Ops	1113160	69200	Expenditures	Liab & Property Ins Charges	\$162,450.00	\$132,550.00	\$112,123.25	85%
MT-PD Support	1113180	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
MT-PD Support	1113180	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
MT-PD Support	1113180	51060	Expenditures	Part-Time Salary (PERS)	\$0.00	\$0.00	\$0.00	0
MT-PD Support	1113180	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0
MT-PD Support	1113180	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$31,726.22	0
MT-PD Support	1113180	51020	Expenditures	Salary & Wages	\$1,098,600.00	\$1,188,700.00	\$652,749.04	55%
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	\$7,127.00	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	\$4,391.58	0
MT-PD Support	1113180	51140	Expenditures	Leave-Holiday Buyout	\$20,500.00	\$20,500.00	\$59,835.28	292%
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	\$6,259.28	13%
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	\$702.14	0
MT-PD Support	1113180	52300	Expenditures	Allowance-Uniform	\$18,050.00	\$18,050.00	\$9,570.00	53%
MT-PD Support	1113180	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,072.00	\$1,072.00	\$317.28	30%
MT-PD Support	1113180	52450	Expenditures	Benefit-Worker's Compensation	\$107,006.21	\$115,367.84	\$94,640.72	82%
MT-PD Support	1113180	52700	Expenditures	Benefit-Deferred Compensation	\$5,700.00	\$5,700.00	\$15,444.07	271%
MT-PD Support	1113180	52800	Expenditures	Benefit-Dental	\$9,408.00	\$9,408.00	\$5,586.26	59%
MT-PD Support	1113180	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,658.00	\$2,658.00	\$1,292.57	49%
MT-PD Support	1113180	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$2,524.43	126%
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	\$115,475.34	72%
MT-PD Support	1113180	53400	Expenditures	Benefit-PERS Retirement	\$337,650.00	\$432,650.00	\$291,482.29	67%
MT-PD Support	1113180	53600	Expenditures	Benefit-Vision	\$3,840.00	\$3,840.00	\$2,382.49	62%
MT-PD Support	1113180	53700	Expenditures	Taxes-FICA/Medicare Employer	\$16,610.00	\$17,890.00	\$12,632.65	71%
MT-PD Support	1113180	69100	Expenditures	Srvcs-Information Technology	\$16,510.00	\$16,510.00	\$15,174.58	92%

Fiscal Year 2023/24 Year End Budget to Actual All Funds - December 3, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
MT-PD Support	1113180	69200	Expenditures	Liab & Property Ins Charges	\$176,720.00	\$144,200.00	\$121,977.91	85%
MT-FD Admin	1113520	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
MT-FD Admin	1113520	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
MT-FD Admin	1113520	61560	Expenditures	Other Interest Expense	\$0.00	\$9,913.75	\$11,614.31	117%
MT-FD Admin	1113520	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0
MT-FD Admin	1113520	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$49.50	0
MT-FD Admin	1113520	62080	Expenditures	Maintenance-Equipment	\$0.00	\$0.00	\$31,754.92	0
MT-FD Admin	1113520	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$86,320.72	0
MT-FD Admin	1113520	51020	Expenditures	Salary & Wages	\$86,500.00	\$86,500.00	\$86,908.36	100%
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	\$135.20	100%
MT-FD Admin	1113520	52450	Expenditures	Benefit-Worker's Compensation	\$658.95	\$658.95	\$378.91	58%
MT-FD Admin	1113520	52700	Expenditures	Benefit-Deferred Compensation	\$2,400.00	\$2,400.00	\$1,600.00	67%
MT-FD Admin	1113520	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$1,093.74	93%
MT-FD Admin	1113520	53000	Expenditures	Benefit-Short/Long Term Disabi	\$708.00	\$708.00	\$738.84	104%
MT-FD Admin	1113520	53300	Expenditures	Benefit-PERS Health	\$20,690.00	\$20,690.00	\$19,688.60	95%
MT-FD Admin	1113520	53400	Expenditures	Benefit-PERS Retirement	\$6,800.00	\$6,800.00	\$6,730.34	99%
MT-FD Admin	1113520	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$477.06	99%
MT-FD Admin	1113520	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,270.00	\$1,270.00	\$1,219.95	96%
MT-FD Admin	1113520	60480	Expenditures	Contract Srvc-Other	\$305,136.00	\$305,136.00	\$209,204.56	69%
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	\$9,914.74	79%
MT-FD Admin	1113520	60880	Expenditures	Equipment-Safety	\$227,235.00	\$212,577.80	\$79,214.92	37%
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	\$13,637.22	33%
MT-FD Admin	1113520	63250	Expenditures	Rental Expense	\$123,213.75	\$113,300.00	\$0.00	0%
MT-FD Admin	1113520	63880	Expenditures	Subscription-Membership, Dues,	\$100.00	\$100.00	\$129.46	129%
MT-FD Admin	1113520	64280	Expenditures	Training-Conference/Meeting	\$2,475.00	\$2,475.00	\$1,144.02	46%
MT-FD Admin	1113520	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$964.64	0
MT-FD Admin	1113520	69100	Expenditures	Srvcs-Information Technology	\$2,070.00	\$2,070.00	\$1,902.57	92%
MT-FD Admin	1113520	69200	Expenditures	Liab & Property Ins Charges	\$10,790.00	\$8,800.00	\$7,443.87	85%
MT-FD Admin	1113520	71020	Expenditures	Software & Intangible Assets	\$7,150.59	\$7,150.59	\$0.00	0%
MT-FD Admin	1113520	71030	Expenditures	Machinery & Equipment	\$128,000.00	\$49,991.60	\$49,991.60	100%
MT-Fire Fleet Maint	1113540	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$0.00	0
MT-Fire Fleet Maint	1113540	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0
MT-Fire Fleet Maint	1113540	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
MT-Fire Fleet Maint	1113540	64175	Expenditures	Supplies-EMS Medical	\$0.00	\$0.00	\$0.00	0
MT-Fire Fleet Maint	1113540	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$0.00	0
MT-Fire Fleet Maint	1113540	71060	Expenditures	Vehicles	\$0.00	\$90,000.00	\$0.00	0%
MT-FD/DisasterPrep	1113560	69200	Expenditures	Liab & Property Ins Charges	\$0.00	\$0.00	\$0.00	0
MT-FD Operations	1113580	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
MT-FD Operations	1113580	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
MT-FD Operations	1113580	51180	Expenditures	Leave-Vacation Buyout	\$0.00	\$0.00	\$0.00	0
MT-FD Operations	1113580	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0
MT-FD Operations	1113580	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0
MT-FD Operations	1113580	51020	Expenditures	Salary & Wages	\$1,584,490.00	\$1,726,830.00	\$1,709,725.26	99%
MT-FD Operations	1113580	51040	Expenditures	Overtime	\$829,660.00	\$904,280.00	\$708,386.00	78%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
MT-FD Operations	1113580	51043	Expenditures	Fire Standard Overtime	\$116,740.00	\$127,270.00	\$131,281.19	103%
MT-FD Operations	1113580	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$61,608.62	0
MT-FD Operations	1113580	51045	Expenditures	Strike Team Overtime	\$0.00	\$0.00	\$85,278.72	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	\$40,954.67	126%
MT-FD Operations	1113580	51200	Expenditures	POST/Educational Certificate P	\$27,570.00	\$27,570.00	\$8,524.24	31%
MT-FD Operations	1113580	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$388.98	0
MT-FD Operations	1113580	52300	Expenditures	Allowance-Uniform	\$24,050.00	\$24,050.00	\$23,823.35	99%
MT-FD Operations	1113580	52400	Expenditures	Benefit-ADD/ Life Insurance	\$5,369.00	\$5,369.00	\$5,034.89	94%
MT-FD Operations	1113580	52450	Expenditures	Benefit-Worker's Compensation	\$419,337.86	\$457,023.81	\$367,719.57	80%
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	\$32,400.00	112%
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	\$14,067.79	92%
MT-FD Operations	1113580	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,324.00	\$3,324.00	\$3,167.71	95%
MT-FD Operations	1113580	53300	Expenditures	Benefit-PERS Health	\$299,960.00	\$299,960.00	\$307,905.46	103%
MT-FD Operations	1113580	53400	Expenditures	Benefit-PERS Retirement	\$379,300.00	\$414,600.00	\$409,399.20	99%
MT-FD Operations	1113580	53500	Expenditures	Benefit-Tuition Reimb.	\$5,600.00	\$5,600.00	\$10,949.00	196%
MT-FD Operations	1113580	53600	Expenditures	Benefit-Vision	\$6,240.00	\$6,240.00	\$6,119.95	98%
MT-FD Operations	1113580	53700	Expenditures	Taxes-FICA/Medicare Employer	\$35,010.00	\$38,140.00	\$41,367.40	108%
MT-FD Operations	1113580	53900	Expenditures	Allocate Personnel Costs	-\$465,185.11	-\$465,185.11	-\$429,537.00	92%
MT-FD Operations	1113580	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
MT-FD Operations	1113580	60800	Expenditures	Equipment < \$5000	\$24,500.00	\$14,500.00	\$13,478.40	93%
MT-FD Operations	1113580	60840	Expenditures	Equipment-Furniture < \$5000	\$8,500.00	\$8,500.00	\$4,176.30	49%
MT-FD Operations	1113580	62000	Expenditures	Maintenance-Building	\$238,379.00	\$238,379.00	\$138,599.98	58%
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	\$22,766.46	92%
MT-FD Operations	1113580	69200	Expenditures	Liab & Property Ins Charges	\$118,840.00	\$96,970.00	\$82,026.34	85%
MT-FD Operations	1113580	71030	Expenditures	Machinery & Equipment	\$17,508.00	\$17,508.00	\$18,260.99	104%
MT-FD Prevention	1113590	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
MT-FD Prevention	1113590	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$0.00	0
MT-FD Prevention	1113590	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0
MT-FD Prevention	1113590	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$179.67	0
MT-FD Prevention	1113590	51020	Expenditures	Salary & Wages	\$89,000.00	\$89,000.00	\$90,736.64	102%
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	\$135.20	100%
MT-FD Prevention	1113590	52450	Expenditures	Benefit-Worker's Compensation	\$3,539.24	\$3,539.24	\$1,664.05	47%
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	\$1,093.74	93%
MT-FD Prevention	1113590	53000	Expenditures	Benefit-Short/Long Term Disabi	\$728.00	\$728.00	\$770.02	106%
MT-FD Prevention	1113590	53300	Expenditures	Benefit-PERS Health	\$9,490.00	\$9,490.00	\$14,539.35	153%
MT-FD Prevention	1113590	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$477.06	99%
MT-FD Prevention	1113590	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,420.00	\$1,420.00	\$1,393.13	98%
MT-FD Prevention	1113590	69100	Expenditures	Srvcs-Information Technology	\$3,160.00	\$3,160.00	\$2,904.40	92%
MT-FD Prevention	1113590	69200	Expenditures	Liab & Property Ins Charges	\$11,830.00	\$9,650.00	\$8,162.88	85%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
MT-DSD/Economic Development	1114100	60480	Expenditures	Contract Svcs-Other	\$0.00	\$0.00	\$0.00	0
MT-DSD/Economic Development	1114100	62170	Expenditures	Maintenance-MIC	\$0.00	\$0.00	\$0.00	0
MT-DSD/Economic Development	1114100	62978	Expenditures	Program-Shop Local Program	\$0.00	\$0.00	\$0.00	0
MT-DSD/Economic Development	1114100	62979	Expenditures	Program-Data Analysis	\$0.00	\$0.00	\$0.00	0
MT-DSD/Economic Development	1114100	63121	Expenditures	Program-MIC Marketing	\$0.00	\$0.00	\$0.00	0
MT-DSD/Economic Development	1114100	63881	Expenditures	Subscription-MIC MembershpDues	\$0.00	\$0.00	\$0.00	0
MT-DSD/Economic Development	1114100	63921	Expenditures	Supplies-MIC	\$0.00	\$0.00	\$0.00	0
MT-DSD/Economic Development	1114100	60020	Expenditures	Advertising	\$30,000.00	\$19,250.00	\$4,151.00	22%
MT-DSD/Economic Development	1114100	63120	Expenditures	Program-Marketing	\$50,000.00	\$49,672.00	\$43,634.97	88%
MT-DSD/Economic Development	1114100	63880	Expenditures	Subscription-Membership, Dues,	\$5,000.00	\$5,328.00	\$2,828.22	53%
MT-DSD/Economic Development	1114100	64280	Expenditures	Training-Conference/Meeting	\$15,000.00	\$15,000.00	\$10,912.85	73%
MT-DSD/Economic Development	1114100	64360	Expenditures	Training & Development	\$7,500.00	\$7,500.00	\$3,405.00	45%
MT-Dev Svcs Code Enf	1114140	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
MT-Dev Svcs Code Enf	1114140	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
MT-Dev Svcs Code Enf	1114140	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$475.65	0
MT-Dev Svcs Code Enf	1114140	51020	Expenditures	Salary & Wages	\$225,800.00	\$225,800.00	\$225,471.03	100%
MT-Dev Svcs Code Enf	1114140	51040	Expenditures	Overtime	\$3,660.00	\$3,660.00	\$3,205.96	88%
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	\$404.80	100%
MT-Dev Svcs Code Enf	1114140	52450	Expenditures	Benefit-Worker's Compensation	\$6,446.81	\$6,446.81	\$3,293.16	51%
MT-Dev Svcs Code Enf	1114140	52700	Expenditures	Benefit-Deferred Compensation	\$5,100.00	\$5,100.00	\$4,746.36	93%
MT-Dev Svcs Code Enf	1114140	52800	Expenditures	Benefit-Dental	\$3,528.00	\$3,528.00	\$3,276.02	93%
MT-Dev Svcs Code Enf	1114140	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,841.00	\$1,841.00	\$1,955.92	106%
MT-Dev Svcs Code Enf	1114140	53300	Expenditures	Benefit-PERS Health	\$45,350.00	\$45,350.00	\$47,344.63	104%
MT-Dev Svcs Code Enf	1114140	53400	Expenditures	Benefit-PERS Retirement	\$22,200.00	\$22,200.00	\$50,984.69	230%
MT-Dev Svcs Code Enf	1114140	53600	Expenditures	Benefit-Vision	\$1,440.00	\$1,440.00	\$1,428.37	99%
MT-Dev Svcs Code Enf	1114140	53700	Expenditures	Taxes-FICA/Medicare Employer	\$3,320.00	\$3,320.00	\$3,468.67	104%
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 Svcs-Other	\$50,000.00	\$132,000.00	\$0.00	0%
MT-Dev Svcs Code Enf	1114140	69100	Expenditures	Srvcs-Information Technology	\$2,150.00	\$2,150.00	\$1,976.10	92%
MT-Dev Svcs Code Enf	1114140	69200	Expenditures	Liab & Property Ins Charges	\$22,800.00	\$18,610.00	\$15,742.09	85%
MT-DSD/Planning	1114400	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
MT-DSD/Planning	1114400	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$0.00	0
MT-DSD/Planning	1114400	60320	Expenditures	Contract Svcs-Consultant	\$0.00	\$0.00	\$0.00	0
MT-DSD/Planning	1114400	51020	Expenditures	Salary & Wages	\$84,800.00	\$84,800.00	\$63,157.91	74%
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	\$163.50	105%
MT-DSD/Planning	1114400	52450	Expenditures	Benefit-Worker's Compensation	\$639.60	\$639.60	\$265.15	41%
MT-DSD/Planning	1114400	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$797.31	68%
MT-DSD/Planning	1114400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$645.00	\$645.00	\$514.02	80%
MT-DSD/Planning	1114400	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$13,164.65	62%
MT-DSD/Planning	1114400	53400	Expenditures	Benefit-PERS Retirement	\$6,600.00	\$6,600.00	\$4,975.08	75%
MT-DSD/Planning	1114400	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$316.16	66%
MT-DSD/Planning	1114400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,240.00	\$1,240.00	\$916.25	74%
MT-DSD/Planning	1114400	60480	Expenditures	Contract Svcs-Other	\$500,000.00	\$493,500.00	\$0.00	0%
MT-DSD/Planning	1114400	69100	Expenditures	Srvcs-Information Technology	\$3,240.00	\$3,240.00	\$2,977.93	92%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
MT-DSD/Planning	1114400	69200	Expenditures	Liab & Property Ins Charges	\$12,210.00	\$9,970.00	\$8,433.56	85%
MT-DSD/Building & Safety	1114600	51070	Expenditures	Part-Time Salary (none)	\$0.00	\$0.00	\$0.00	0
MT-DSD/Building & Safety	1114600	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0
MT-DSD/Building & Safety	1114600	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
MT-DSD/Building & Safety	1114600	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
MT-DSD/Building & Safety	1114600	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0
MT-DSD/Building & Safety	1114600	63880	Expenditures	Subscription-Membership, Dues,	\$0.00	\$0.00	\$712.00	0
MT-DSD/Building & Safety	1114600	51020	Expenditures	Salary & Wages	\$58,600.00	\$58,600.00	\$59,318.68	101%
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	\$135.20	100%
MT-DSD/Building & Safety	1114600	52450	Expenditures	Benefit-Worker's Compensation	\$439.50	\$439.50	\$267.01	61%
MT-DSD/Building & Safety	1114600	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$914.64	0
MT-DSD/Building & Safety	1114600	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$1,093.74	93%
MT-DSD/Building & Safety	1114600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$445.00	\$445.00	\$492.22	111%
MT-DSD/Building & Safety	1114600	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$13,533.64	0
MT-DSD/Building & Safety	1114600	53400	Expenditures	Benefit-PERS Retirement	\$4,600.00	\$4,600.00	\$4,596.61	100%
MT-DSD/Building & Safety	1114600	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$477.06	99%
MT-DSD/Building & Safety	1114600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$850.00	\$850.00	\$890.35	105%
MT-DSD/Building & Safety	1114600	69100	Expenditures	Srvcs-Information Technology	\$6,430.00	\$6,430.00	\$5,909.91	92%
MT-DSD/Building & Safety	1114600	71020	Expenditures	Software & Intangible Assets	\$0.00	\$5,082.70	\$2,028.00	40%
MT-Community Events	1115000	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$0.00	0
MT-Homeless Program	1115100	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
MT-Homeless Program	1115100	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$0.00	0
MT-Homeless Program	1115100	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$2,122.04	0
MT-Homeless Program	1115100	52300	Expenditures	Allowance-Uniform	\$0.00	\$0.00	\$0.00	0
MT-Homeless Program	1115100	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0
MT-Homeless Program	1115100	51020	Expenditures	Salary & Wages	\$89,000.00	\$89,000.00	\$94,829.47	107%
MT-Homeless Program	1115100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$482.60	101%
MT-Homeless Program	1115100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$167.00	\$167.00	\$135.20	81%
MT-Homeless Program	1115100	52450	Expenditures	Benefit-Worker's Compensation	\$667.50	\$667.50	\$410.54	62%
MT-Homeless Program	1115100	52700	Expenditures	Benefit-Deferred Compensation	\$2,600.00	\$2,600.00	\$2,014.28	77%
MT-Homeless Program	1115100	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$1,093.74	93%
MT-Homeless Program	1115100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$693.00	\$693.00	\$805.08	116%
MT-Homeless Program	1115100	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$20,618.96	97%
MT-Homeless Program	1115100	53400	Expenditures	Benefit-PERS Retirement	\$6,900.00	\$6,900.00	\$7,344.11	106%
MT-Homeless Program	1115100	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$477.06	99%
MT-Homeless Program	1115100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,290.00	\$1,290.00	\$1,379.78	107%
MT-Homeless Program	1115100	71060	Expenditures	Vehicles	\$35,000.00	\$0.00	\$0.00	0
MT-CSD Support	1115120	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
MT-CSD Support	1115120	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0
MT-CSD Support	1115120	61240	Expenditures	Debt Service-Interest	\$0.00	\$0.00	\$0.00	0
MT-CSD Support	1115120	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$102,482.71	0
MT-CSD Support	1115120	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$0.00	0
MT-CSD Support	1115120	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
MT-CSD Support	1115120	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$0.00	0
MT-CSD Support	1115120	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$0.00	0
MT-CSD Support	1115120	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$1,664.44	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
MT-CSD Support	1115120	51020	Expenditures	Salary & Wages	\$69,700.00	\$69,700.00	\$62,542.23	90%
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	\$112.80	84%
MT-CSD Support	1115120	52450	Expenditures	Benefit-Worker's Compensation	\$2,575.37	\$2,575.37	\$1,159.17	45%
MT-CSD Support	1115120	52700	Expenditures	Benefit-Deferred Compensation	\$1,900.00	\$1,900.00	\$1,230.36	65%
MT-CSD Support	1115120	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$886.74	75%
MT-CSD Support	1115120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$543.00	\$543.00	\$496.59	91%
MT-CSD Support	1115120	53300	Expenditures	Benefit-PERS Health	\$17,480.00	\$17,480.00	\$18,728.58	107%
MT-CSD Support	1115120	53400	Expenditures	Benefit-PERS Retirement	\$5,500.00	\$5,500.00	\$4,839.92	88%
MT-CSD Support	1115120	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$398.02	83%
MT-CSD Support	1115120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,030.00	\$1,030.00	\$958.08	93%
MT-CSD Support	1115120	61560	Expenditures	Other Interest Expense	\$9,195.84	\$10,779.65	\$11,247.11	104%
MT-CSD Support	1115120	61920	Expenditures	Lease-Vehicle	\$81,549.49	\$105,599.49	\$0.00	0%
MT-CSD Support	1115120	69100	Expenditures	Srvcs-Information Technology	\$2,150.00	\$2,150.00	\$1,976.10	92%
MT-CSD Support	1115120	69200	Expenditures	Liab & Property Ins Charges	\$8,680.00	\$7,090.00	\$5,997.39	85%
MT-CSD/Recreation	1115140	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$0.00	0
MT/CSD-Maint	1115162	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0
MT/CSD-Maint	1115162	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
MT/CSD-Maint	1115162	62040	Expenditures	Maintenance-Landscape	\$270,000.00	\$230,000.00	\$159,352.55	69%
MT-Library	1115900	53980	Expenditures	Vacancy Factor	\$0.00	-\$142,710.00	\$0.00	0%
MT-Library	1115900	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$0.00	0
MT-Library	1115900	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$0.00	0
MT-Library	1115900	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
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	\$1,902.57	92%
MT-Library	1115900	69200	Expenditures	Liab & Property Ins Charges	\$12,530.00	\$10,230.00	\$8,653.50	85%
M-T-PW/Engineering	1116120	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
M-T-PW/Engineering	1116120	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
M-T-PW/Engineering	1116120	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$5,272.84	0
M-T-PW/Engineering	1116120	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$0.00	\$0.00	0
M-T-PW/Engineering	1116120	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$327.49	0
M-T-PW/Engineering	1116120	51020	Expenditures	Salary & Wages	\$184,950.00	\$184,950.00	\$186,701.33	101%
M-T-PW/Engineering	1116120	51040	Expenditures	Overtime	\$7,545.00	\$7,545.00	\$11,679.19	155%
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	\$1,898.29	105%
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	\$482.60	101%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
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	\$437.87	72%
M-T-PW/Engineering	1116120	52450	Expenditures	Benefit-Worker's Compensation	\$6,949.07	\$6,949.07	\$3,604.87	52%
M-T-PW/Engineering	1116120	52700	Expenditures	Benefit-Deferred Compensation	\$900.00	\$900.00	\$800.00	89%
M-T-PW/Engineering	1116120	52800	Expenditures	Benefit-Dental	\$1,764.00	\$1,764.00	\$1,640.61	93%
M-T-PW/Engineering	1116120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,410.00	\$1,410.00	\$1,433.70	102%
M-T-PW/Engineering	1116120	53300	Expenditures	Benefit-PERS Health	\$31,675.00	\$31,675.00	\$30,463.29	96%
M-T-PW/Engineering	1116120	53400	Expenditures	Benefit-PERS Retirement	\$13,400.00	\$13,400.00	\$31,126.25	232%
M-T-PW/Engineering	1116120	53600	Expenditures	Benefit-Vision	\$720.00	\$720.00	\$715.59	99%
M-T-PW/Engineering	1116120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,790.00	\$2,790.00	\$2,894.34	104%
M-T-PW/Engineering	1116120	69100	Expenditures	Srvcs-Information Technology	\$12,850.00	\$12,850.00	\$11,810.62	92%
M-T-PW/Engineering	1116120	69200	Expenditures	Liab & Property Ins Charges	\$61,730.00	\$50,370.00	\$42,607.68	85%
MT-PW Maintenance	1116145	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
MT-PW Maintenance	1116145	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
MT-PW Maintenance	1116145	51040	Expenditures	Overtime	\$0.00	\$0.00	\$0.00	0
MT-PW Maintenance	1116145	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$0.00	0
MT-PW Maintenance	1116145	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$0.00	0
MT-PW Maintenance	1116145	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$0.00	0
MT-PW Maintenance	1116145	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$0.00	0
MT-PW Maintenance	1116145	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0
MT-PW Maintenance	1116145	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$0.00	0
MT-PW Maintenance	1116145	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$0.00	0
MT-PW Maintenance	1116145	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0
MT-PW Maintenance	1116145	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$0.00	0
MT-PW Maintenance	1116145	52700	Expenditures	Benefit-Deferred Compensation	\$300.00	\$300.00	\$0.00	0%
MT-PW Maintenance	1116145	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$0.00	0
MT-PW Maintenance	1116145	62040	Expenditures	Maintenance-Landscape	\$220,000.00	\$0.00	\$0.00	0
MT-PW Facilities Maintenance	1116155	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
MT-PW Facilities Maintenance	1116155	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
MT-PW Facilities Maintenance	1116155	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$0.00	0
MT-PW Facilities Maintenance	1116155	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$313.16	0
MT-PW Facilities Maintenance	1116155	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0
MT-PW Facilities Maintenance	1116155	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0
MT-PW Facilities Maintenance	1116155	63800	Expenditures	Staff-Uniform Expense	\$0.00	\$0.00	\$0.00	0
MT-PW Facilities Maintenance	1116155	51020	Expenditures	Salary & Wages	\$171,230.00	\$171,230.00	\$167,435.92	98%
MT-PW Facilities Maintenance	1116155	51040	Expenditures	Overtime	\$1,410.00	\$1,410.00	\$1,810.36	128%
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	\$405.60	100%
MT-PW Facilities Maintenance	1116155	52450	Expenditures	Benefit-Worker's Compensation	\$59,629.86	\$59,629.86	\$32,756.86	55%
MT-PW Facilities Maintenance	1116155	52700	Expenditures	Benefit-Deferred Compensation	\$2,200.00	\$2,200.00	\$3,390.93	154%
MT-PW Facilities Maintenance	1116155	52800	Expenditures	Benefit-Dental	\$3,528.00	\$3,528.00	\$3,281.22	93%
MT-PW Facilities Maintenance	1116155	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,397.00	\$1,397.00	\$1,419.84	102%
MT-PW Facilities Maintenance	1116155	53300	Expenditures	Benefit-PERS Health	\$54,018.00	\$54,018.00	\$49,112.82	91%
MT-PW Facilities Maintenance	1116155	53400	Expenditures	Benefit-PERS Retirement	\$18,300.00	\$18,300.00	\$12,971.49	71%
MT-PW Facilities Maintenance	1116155	53600	Expenditures	Benefit-Vision	\$1,440.00	\$1,440.00	\$1,431.19	99%
MT-PW Facilities Maintenance	1116155	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,510.00	\$2,510.00	\$2,481.36	99%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
MT-PW Facilities Maintenance	1116155	69100	Expenditures	Srvcs-Information Technology	\$8,260.00	\$8,260.00	\$7,591.88	92%
MT-PW Facilities Maintenance	1116155	69200	Expenditures	Liab & Property Ins Charges	\$21,610.00	\$17,640.00	\$14,921.57	85%
M-T PW/Veh Maintenance	1116160	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
M-T PW/Veh Maintenance	1116160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$0.00	0
M-T PW/Veh Maintenance	1116160	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$0.00	0
M-T PW/Veh Maintenance	1116160	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$0.00	0
M-T PW/Veh Maintenance	1116160	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$0.00	0
M-T PW/Veh Maintenance	1116160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$0.00	0
M-T PW/Veh Maintenance	1116160	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$0.00	0
M-T PW/Veh Maintenance	1116160	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0
M-T PW/Veh Maintenance	1116160	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$0.00	0
M-T PW/Veh Maintenance	1116160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$0.00	0
M-T PW/Veh Maintenance	1116160	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0
M-T PW/Veh Maintenance	1116160	71210	Expenditures	Proceeds from Capital Leases	\$0.00	\$0.00	\$0.00	0
M-T PW/Veh Maintenance	1116160	61240	Expenditures	Debt Service-Interest	\$0.00	\$0.00	\$0.00	0
M-T PW/Veh Maintenance	1116160	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$170,215.11	0
M-T PW/Veh Maintenance	1116160	61560	Expenditures	Other Interest Expense	\$0.00	\$23,643.00	\$22,961.60	97%
M-T PW/Veh Maintenance	1116160	61920	Expenditures	Lease-Vehicle	\$221,000.00	\$197,357.00	\$0.01	0%
M-T PW/Veh Maintenance	1116160	69100	Expenditures	Srvcs-Information Technology	\$2,150.00	\$2,150.00	\$1,976.10	92%
M-T PW/Veh Maintenance	1116160	69200	Expenditures	Liab & Property Ins Charges	\$16,730.00	\$13,660.00	\$11,554.91	85%
GF Measure T-General Capitaliz	1117500	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
GF Measure T-General Capitaliz	1117500	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$0.00	0
GF Measure T-General Capitaliz	1117500	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
GF Measure T-General Capitaliz	1117500	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0
GF Measure T-General Capitaliz	1117500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$0.00	0
GF Measure T-General Capitaliz	1117500	63120	Expenditures	Program-Marketing	\$0.00	\$0.00	\$0.00	0
GF Measure T-General Capitaliz	1117500	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$2,518.65	0
GF Measure T-General Capitaliz	1117500	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$630.32	0
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	\$261,945.39	199%
GF Measure T-General Capitaliz	1117500	60600	Expenditures	Contract Srvcs-Plan Check	\$0.00	\$3,150.00	\$3,704.00	118%
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	\$3,148.01	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	\$1,474,498.57	128%
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	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
MT-ASD/Information Svcs/GIS	1118340	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$1,086.53	0
MT-ASD/Information Svcs/GIS	1118340	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$0.00	0
MT-ASD/Information Svcs/GIS	1118340	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$2,444.69	0
MT-ASD/Information Svcs/GIS	1118340	51020	Expenditures	Salary & Wages	\$192,000.00	\$192,000.00	\$194,509.56	101%
MT-ASD/Information Svcs/GIS	1118340	51040	Expenditures	Overtime	\$9,140.00	\$9,140.00	\$10,844.64	119%
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	\$5,432.64	104%
MT-ASD/Information Svcs/GIS	1118340	52200	Expenditures	Allowance-Mobile Communication	\$960.00	\$960.00	\$965.20	101%
MT-ASD/Information Svcs/GIS	1118340	52400	Expenditures	Benefit-ADD/ Life Insurance	\$429.00	\$429.00	\$440.54	103%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	% USED
MT-ASD/Information Svcs/GIS	1118340	52450	Expenditures	Benefit-Worker's Compensation	\$1,508.55	\$1,508.55	\$889.15	59%
MT-ASD/Information Svcs/GIS	1118340	52700	Expenditures	Benefit-Deferred Compensation	\$3,600.00	\$3,600.00	\$1,206.50	34%
MT-ASD/Information Svcs/GIS	1118340	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$2,187.48	93%
MT-ASD/Information Svcs/GIS	1118340	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,521.00	\$1,521.00	\$1,636.34	108%
MT-ASD/Information Svcs/GIS	1118340	53300	Expenditures	Benefit-PERS Health	\$28,110.00	\$28,110.00	\$32,296.08	115%
MT-ASD/Information Svcs/GIS	1118340	53400	Expenditures	Benefit-PERS Retirement	\$36,400.00	\$52,500.00	\$53,682.91	102%
MT-ASD/Information Svcs/GIS	1118340	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$954.13	99%
MT-ASD/Information Svcs/GIS	1118340	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,920.00	\$2,920.00	\$3,256.60	112%
MT-ASD/Information Svcs/GIS	1118340	69200	Expenditures	Liab & Property Ins Charges	\$25,320.00	\$20,660.00	\$17,476.17	85%
Gen Capital Capitalizable Proj	1127500	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
Gen Capital Capitalizable Proj	1127500	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$0.00	0
Gen Capital Capitalizable Proj	1127500	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	0
Gen Capital Capitalizable Proj	1127500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$0.00	0
Gen Capital Capitalizable Proj	1127500	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0
Gen Capital Capitalizable Proj	1127500	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0
Gen Capital Capitalizable Proj	1127500	62720	Expenditures	Printing	\$0.00	\$0.00	\$0.00	0
Gen Capital Capitalizable Proj	1127500	64660	Expenditures	Utilities-Water	\$0.00	\$0.00	\$0.00	0
Gen Capital Capitalizable Proj	1127500	60480	Expenditures	Contract Svcs-Other	\$0.00	\$179,082.33	\$177,391.38	99%
Gen Capital Capitalizable Proj	1127500	60600	Expenditures	Contract Svcs-Plan Check	\$0.00	\$0.00	\$4,653.00	0
Gen Capital Capitalizable Proj	1127500	70000	Expenditures	Construction	\$0.00	\$34,721.83	\$37,422.23	108%
Vehicle Replacement/CSD Suppor	1155120	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$0.00	0
Traffic Safety-Public Safety	1180030	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$0.00	0
Traffic Safety-Public Safety	1180030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0
Traffic Safety-Public Safety	1180030	60880	Expenditures	Equipment-Safety	\$14,000.00	\$14,000.00	\$18,613.60	133%
Traffic Safety-Public Safety	1180030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$6.77	\$7.88	116%
Traffic Safety-Public Safety	1180030	61480	Expenditures	Fees-Investment Admin Expense	\$50.00	\$50.00	\$49.99	100%
Crime Prevention-Police Admin	1193120	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$0.00	0
Crime Prevention-Police Admin	1193120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$0.00	0
Crime Prevention-Police Admin	1193120	51040	Expenditures	Overtime	\$114,000.00	\$114,000.00	\$71,115.95	62%
Crime Prevention-Police Admin	1193120	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$2,063.32	0
Crime Prevention-Police Admin	1193120	61000	Expenditures	Fees-Bank Administration	\$0.00	\$1.13	\$0.92	81%
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	\$14,795.54	163%
Crime Prevention-Police Admin	1193120	63080	Expenditures	Program-Every 15 Min	\$13,000.00	\$13,000.00	\$9,167.86	71%
DIF Fire- Public Safety	1270030	62540	Expenditures	Other-DIF Reimbursement	\$0.00	\$0.00	\$0.00	0
DIF Fire- Public Works	1270060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$80.18	\$101.22	126%
DIF Fire- Public Works	1270060	61480	Expenditures	Fees-Investment Admin Expense	\$850.00	\$850.00	\$703.30	83%
DIF Fire Capitalizable Project	1277500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0
DIF Fire Capitalizable Project	1277500	70000	Expenditures	Construction	\$0.00	\$200,300.00	\$274,490.55	137%
DIF Fire Debt Service-Principa	1279100	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$0.00	0
DIF Fire Debt Service-Interest	1279200	61240	Expenditures	Debt Service-Interest	\$0.00	\$0.00	\$0.00	0
DIF Freeway overcrossing Bridg	1280060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$527.47	\$597.48	113%
DIF Freeway overcrossing Bridg	1280060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$3,197.23	\$3,662.67	115%
DIF Freeway/Overcrossing/Bridg	1287500	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
DIF Freeway/Overcrossing/Bridg	1287500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
DIF Freeway/Overcrossing/Bridg	1287500	60010	Expenditures	Administrative Costs	\$0.00	\$0.00	\$0.00	0
DIF Freeway/Overcrossing/Bridg	1287500	60640	Expenditures	Contract Svcs-Inspection	\$0.00	\$0.00	\$0.00	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
DIF Freeway/Overcrossing/Bridg	1287500	62720	Expenditures	Printing	\$0.00	\$0.00	\$0.00	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	\$44,238.75	395%
DIF General Facility-Public Wo	1290060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$5.64	\$9.98	177%
DIF General Facility-Public Wo	1290060	61480	Expenditures	Fees-Investment Admin Expense	\$30.00	\$34.22	\$89.76	262%
DIF Gen Facility Capitalizable	1297500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0
DIF Law Enforcement-Public Wor	1300030	62540	Expenditures	Other-DIF Reimbursement	\$0.00	\$0.00	\$0.00	0
DIF Law Enforcement-Public Wor	1300060	62540	Expenditures	Other-DIF Reimbursement	\$0.00	\$0.00	\$0.00	0
DIF Law Enforcement-Public Wor	1300060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$57.60	\$74.30	129%
DIF Law Enforcement-Public Wor	1300060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$349.15	\$527.54	151%
DIF Library-Public Works	1310060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$65.52	\$79.61	122%
DIF Library-Public Works	1310060	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$500.00	\$531.05	106%
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	\$67,464.94	22%
DIF Open Space-Public Works	1320060	62540	Expenditures	Other-DIF Reimbursement	\$0.00	\$0.00	\$0.00	0
DIF Open Space-Public Works	1320060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$112.94	\$127.32	113%
DIF Open Space-Public Works	1320060	61480	Expenditures	Fees-Investment Admin Expense	\$1,200.00	\$1,200.00	\$775.59	65%
DIF Open Space Capitalizable P	1327500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$186,634.93	0
DIF Park Land-Public Works	1330060	62540	Expenditures	Other-DIF Reimbursement	\$0.00	\$0.00	\$0.00	0
DIF Park Land-Public Works	1330060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$134.40	\$201.62	150%
DIF Park Land-Public Works	1330060	61480	Expenditures	Fees-Investment Admin Expense	\$2,600.00	\$2,600.00	\$1,629.17	63%
DIF Park Land Capitalizable Pr	1337500	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
DIF Park Land Capitalizable Pr	1337500	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$0.00	0
DIF Park Land Capitalizable Pr	1337500	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
DIF Park Land Capitalizable Pr	1337500	71120	Expenditures	Buildings & Structures	\$0.00	\$0.00	\$27,651.34	0
DIF Park Land Capitalizable Pr	1337500	60010	Expenditures	Administrative Costs	\$0.00	\$0.00	\$0.00	0
DIF Park Land Capitalizable Pr	1337500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$0.00	\$0.00	0
DIF Park Land Capitalizable Pr	1337500	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0
DIF Park Land Capitalizable Pr	1337500	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$0.00	0
DIF Park Land Capitalizable Pr	1337500	62040	Expenditures	Maintenance-Landscape	\$0.00	\$0.00	\$0.00	0
DIF Park Land Capitalizable Pr	1337500	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0
DIF Park Land Capitalizable Pr	1337500	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0
DIF Park Land Capitalizable Pr	1337500	62720	Expenditures	Printing	\$0.00	\$0.00	\$0.00	0
DIF Park Land Capitalizable Pr	1337500	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
DIF Park Land Capitalizable Pr	1337500	60600	Expenditures	Contract Srvcs-Plan Check	\$0.00	\$0.00	\$126.00	0
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	\$305,161.96	104%
DIF Park Land Capitalizable Pr	1337500	70000	Expenditures	Construction	\$0.00	\$4,850.00	\$194,303.77	4006%
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	\$189,230.87	129%
DIF Storm Drain-Public Works	1340060	62540	Expenditures	Other-DIF Reimbursement	\$0.00	\$0.00	\$0.00	0
DIF Storm Drain-Public Works	1340060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$284.62	\$328.98	116%
DIF Storm Drain-Public Works	1340060	61480	Expenditures	Fees-Investment Admin Expense	\$2,500.00	\$2,500.00	\$2,069.24	83%
DIF Storm Drain Capitalizable	1347500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0
DIF Street-Public Works	1350060	62540	Expenditures	Other-DIF Reimbursement	\$0.00	\$0.00	\$0.00	0
DIF Street-Public Works	1350060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$749.98	\$824.06	110%

Fiscal Year 2023/24 Year End Budget to Actual All Funds - December 3, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
DIF Street-Public Works	1350060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$4,546.01	\$4,849.05	107%
DIF Street Capitalizable Proje	1357500	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
DIF Street Capitalizable Proje	1357500	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$0.00	0
DIF Street Capitalizable Proje	1357500	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$0.00	\$0.00	0
DIF Street Capitalizable Proje	1357500	61440	Expenditures	Fees-Filing	\$0.00	\$0.00	\$0.00	0
DIF Street Capitalizable Proje	1357500	62720	Expenditures	Printing	\$0.00	\$0.00	\$0.00	0
DIF Street Capitalizable Proje	1357500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$38,491.70	\$19,654.63	51%
DIF Street Capitalizable Proje	1357500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$26,138.25	\$0.00	0%
DIF Street Capitalizable Proje	1357500	60640	Expenditures	Contract Srvc-Inspection	\$0.00	\$12,832.25	\$0.00	0%
DIF Street Capitalizable Proje	1357500	70000	Expenditures	Construction	\$0.00	\$20,671.56	\$14,180.52	69%
DIF Traffic Signal-Public Work	1360060	62540	Expenditures	Other-DIF Reimbursement	\$0.00	\$0.00	\$0.00	0
DIF Traffic Signal-Public Work	1360060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$114.07	\$151.18	133%
DIF Traffic Signal-Public Work	1360060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$691.49	\$1,101.73	159%
DIF Community Center-Public Wo	1370060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$58.73	\$77.69	132%
DIF Community Center-Public Wo	1370060	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$356.04	\$565.25	159%
DIF-Freeway, Street, Bridge	1380060	62540	Expenditures	Other-DIF Reimbursement	\$0.00	\$0.00	\$0.00	0
DIF-Freeway, Street, Bridge	1380060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$67.78	\$206.83	305%
DIF-Freeway, Street, Bridge	1380060	61480	Expenditures	Fees-Investment Admin Expense	\$5,100.00	\$5,100.00	\$2,303.46	45%
DIF-Freeway, Street, Bridge	1387500	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$0.00	0
DIF-Freeway, Street, Bridge	1387500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$0.00	\$0.00	0
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	\$12.43	\$14.11	114%
RSA Fees-Public Works	1400060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$250.00	\$86.73	35%
RSA Fees Capitalizable Project	1407500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
RSA Fees Capitalizable Project	1407500	60640	Expenditures	Contract Srvc-Inspection	\$0.00	\$0.00	\$0.00	0
SWRBBD-Public Works	1410060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$12.43	\$14.63	118%
SWRBBD-Public Works	1410060	61480	Expenditures	Fees-Investment Admin Expense	\$60.00	\$75.34	\$94.09	125%
Fire Administration	1513520	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$8,491.03	0
Fire Administration	1513520	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	-\$24,680.00	0
Fire Administration	1513520	60200	Expenditures	Contract Srvc-Audit	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	61240	Expenditures	Debt Service-Interest	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$73,887.03	0
Fire Administration	1513520	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	64400	Expenditures	Travel-Fire Mutual Aid Travel	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	62860	#N/A	Program-AML System Enhancement	\$0.00	\$0.00	\$37,159.63	0
Fire Administration	1513520	51020	Expenditures	Salary & Wages	\$1,079,600.00	\$1,151,203.00	\$1,105,461.06	96%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Fire Administration	1513520	51040	Expenditures	Overtime	\$27,440.00	\$27,440.00	\$49,963.43	182%
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	\$640.96	26%
Fire Administration	1513520	51110	Expenditures	Leave-Annual Buyout	\$73,700.00	\$73,700.00	\$16,982.68	23%
Fire Administration	1513520	52200	Expenditures	Allowance-Mobile Communication	\$1,680.00	\$1,680.00	\$1,689.09	101%
Fire Administration	1513520	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$4,310.49	233%
Fire Administration	1513520	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,659.00	\$3,659.00	\$2,544.88	70%
Fire Administration	1513520	52450	Expenditures	Benefit-Worker's Compensation	\$109,682.27	\$109,682.27	\$78,573.35	72%
Fire Administration	1513520	52700	Expenditures	Benefit-Deferred Compensation	\$13,000.00	\$13,000.00	\$14,172.59	109%
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	\$8,749.91	93%
Fire Administration	1513520	53000	Expenditures	Benefit-Short/Long Term Disabi	\$6,560.00	\$6,560.00	\$7,005.72	107%
Fire Administration	1513520	53100	Expenditures	Benefit-Retiree Medical	\$177,000.00	\$177,000.00	\$171,447.56	97%
Fire Administration	1513520	53300	Expenditures	Benefit-PERS Health	\$152,930.00	\$152,930.00	\$154,784.09	101%
Fire Administration	1513520	53400	Expenditures	Benefit-PERS Retirement	\$318,300.00	\$398,900.00	\$398,112.56	100%
Fire Administration	1513520	53600	Expenditures	Benefit-Vision	\$3,840.00	\$3,840.00	\$3,816.50	99%
Fire Administration	1513520	53700	Expenditures	Taxes-FICA/Medicare Employer	\$17,610.00	\$17,610.00	\$17,351.13	99%
Fire Administration	1513520	60010	Expenditures	Administrative Costs	\$300,450.00	\$300,450.00	\$300,450.00	100%
Fire Administration	1513520	60440	Expenditures	Contract Srvc-Legal	\$19,000.00	\$19,000.00	\$52,611.42	277%
Fire Administration	1513520	60480	Expenditures	Contract Srvc-Other	\$137,910.00	\$125,910.00	\$86,349.14	69%
Fire Administration	1513520	60520	Expenditures	Contract Srvc-Property Tax	\$158,800.00	\$158,800.00	\$149,581.33	94%
Fire Administration	1513520	60800	Expenditures	Equipment < \$5000	\$38,391.00	\$0.00	\$27,868.43	0
Fire Administration	1513520	60880	Expenditures	Equipment-Safety	\$37,688.00	\$37,688.00	\$25,179.92	67%
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	\$154.73	\$198.64	128%
Fire Administration	1513520	61200	Expenditures	Fees-Credit Card Merchant	\$2,500.00	\$2,500.00	\$490.52	20%
Fire Administration	1513520	61440	Expenditures	Fees-Filing	\$6,500.00	\$6,500.00	\$6,178.14	95%
Fire Administration	1513520	61480	Expenditures	Fees-Investment Admin Expense	\$5,800.00	\$5,800.00	\$1,403.85	24%
Fire Administration	1513520	61560	Expenditures	Other Interest Expense	\$13,032.00	\$14,860.00	\$18,580.66	125%
Fire Administration	1513520	61920	Expenditures	Lease-Vehicle	\$49,596.00	\$60,203.00	\$0.00	0%
Fire Administration	1513520	62000	Expenditures	Maintenance-Building	\$16,150.00	\$16,150.00	\$12,347.49	76%
Fire Administration	1513520	62080	Expenditures	Maintenance-Equipment	\$1,500.00	\$1,500.00	\$818.08	55%
Fire Administration	1513520	62120	Expenditures	Maintenance-Radio Equipment	\$8,500.00	\$8,500.00	\$10,450.84	123%
Fire Administration	1513520	62160	Expenditures	Maintenance-Software Licenses	\$15,870.00	\$15,870.00	\$13,260.08	84%
Fire Administration	1513520	62220	Expenditures	Vehicle Fuel	\$144,000.00	\$174,000.00	\$167,824.70	96%
Fire Administration	1513520	62440	Expenditures	Other-Special Dept Expenditure	\$15,793.00	\$15,793.00	\$10,963.00	69%
Fire Administration	1513520	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	62680	Expenditures	Postage	\$3,500.00	\$3,500.00	\$3,101.80	89%
Fire Administration	1513520	62720	Expenditures	Printing	\$2,800.00	\$2,800.00	\$2,288.04	82%
Fire Administration	1513520	62960	Expenditures	Program-Community Relations	\$4,800.00	\$4,800.00	\$7,025.08	146%
Fire Administration	1513520	63360	Expenditures	Program-Special Events	\$19,000.00	\$19,000.00	\$29,648.47	156%
Fire Administration	1513520	63800	Expenditures	Staff-Uniform Expense	\$1,800.00	\$1,800.00	\$359.52	20%
Fire Administration	1513520	63880	Expenditures	Subscription-Membership, Dues,	\$5,626.00	\$7,711.00	\$9,253.52	120%
Fire Administration	1513520	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$418.35	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Fire Administration	1513520	64080	Expenditures	Supplies-Office	\$6,500.00	\$6,500.00	\$7,100.41	109%
Fire Administration	1513520	64175	Expenditures	Supplies-EMS Medical	\$45,000.00	\$45,000.00	\$67,500.71	150%
Fire Administration	1513520	64200	Expenditures	Supplies-Safety	\$29,200.00	\$29,200.00	\$27,580.51	94%
Fire Administration	1513520	64280	Expenditures	Training-Conference/Meeting	\$9,865.00	\$9,865.00	\$7,819.98	79%
Fire Administration	1513520	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	64360	Expenditures	Training & Development	\$41,356.00	\$41,356.00	\$36,132.30	87%
Fire Administration	1513520	64520	Expenditures	Utilities-Electric	\$18,486.00	\$18,486.00	\$14,525.90	79%
Fire Administration	1513520	64640	Expenditures	Utilities-Telephone	\$59,600.00	\$59,600.00	\$56,998.61	96%
Fire Administration	1513520	69100	Expenditures	Srvcs-Information Technology	\$318,220.00	\$318,220.00	\$292,480.58	92%
Fire Administration	1513520	69200	Expenditures	Liab & Property Ins Charges	\$901,390.00	\$879,890.00	\$744,293.67	85%
Fire Fleet Maintenance	1513540	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
Fire Fleet Maintenance	1513540	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
Fire Fleet Maintenance	1513540	51060	Expenditures	Part-Time Salary (PERS)	\$0.00	\$0.00	\$0.00	0
Fire Fleet Maintenance	1513540	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$0.00	0
Fire Fleet Maintenance	1513540	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0
Fire Fleet Maintenance	1513540	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
Fire Fleet Maintenance	1513540	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0
Fire Fleet Maintenance	1513540	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
Fire Fleet Maintenance	1513540	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0
Fire Fleet Maintenance	1513540	62220	Expenditures	Vehicle Fuel	\$0.00	\$0.00	\$0.00	0
Fire Fleet Maintenance	1513540	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0
Fire Fleet Maintenance	1513540	51020	Expenditures	Salary & Wages	\$82,700.00	\$82,700.00	\$85,274.87	103%
Fire Fleet Maintenance	1513540	51040	Expenditures	Overtime	\$2,660.00	\$2,660.00	\$1,910.81	72%
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	\$482.60	101%
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	\$135.20	100%
Fire Fleet Maintenance	1513540	52450	Expenditures	Benefit-Worker's Compensation	\$3,081.50	\$3,081.50	\$1,578.13	51%
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	\$1,093.74	93%
Fire Fleet Maintenance	1513540	53000	Expenditures	Benefit-Short/Long Term Disabi	\$663.00	\$663.00	\$692.62	104%
Fire Fleet Maintenance	1513540	53300	Expenditures	Benefit-PERS Health	\$20,600.00	\$20,600.00	\$19,688.60	96%
Fire Fleet Maintenance	1513540	53400	Expenditures	Benefit-PERS Retirement	\$22,100.00	\$33,800.00	\$33,373.34	99%
Fire Fleet Maintenance	1513540	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$477.06	99%
Fire Fleet Maintenance	1513540	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,240.00	\$1,240.00	\$1,382.76	112%
Fire Fleet Maintenance	1513540	60880	Expenditures	Equipment-Safety	\$4,000.00	\$4,000.00	\$2,181.41	55%
Fire Fleet Maintenance	1513540	62000	Expenditures	Maintenance-Building	\$4,500.00	\$4,500.00	\$270.94	6%
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	\$420,000.00	\$423,463.11	101%
Fire Fleet Maintenance	1513540	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
Fire Fleet Maintenance	1513540	63800	Expenditures	Staff-Uniform Expense	\$1,000.00	\$1,000.00	\$886.98	89%
Fire Fleet Maintenance	1513540	64040	Expenditures	Supplies-Maintenance	\$6,144.00	\$6,144.00	\$2,755.22	45%
Fire Fleet Maintenance	1513540	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,500.00	\$316.56	21%
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%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Fire Fleet Maintenance	1513540	69100	Expenditures	Srvcs-Information Technology	\$49,470.00	\$49,470.00	\$45,468.59	92%
Fire Fleet Maintenance	1513540	69200	Expenditures	Liab & Property Ins Charges	\$3,890.00	\$2,280.00	\$1,928.64	85%
Fire Operations & Emerg Resp	1513580	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
Fire Operations & Emerg Resp	1513580	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
Fire Operations & Emerg Resp	1513580	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0
Fire Operations & Emerg Resp	1513580	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0
Fire Operations & Emerg Resp	1513580	51020	Expenditures	Salary & Wages	\$6,176,570.00	\$6,727,840.00	\$6,689,284.78	99%
Fire Operations & Emerg Resp	1513580	51040	Expenditures	Overtime	\$3,186,470.00	\$3,473,120.00	\$2,765,269.29	80%
Fire Operations & Emerg Resp	1513580	51043	Expenditures	Fire Standard Overtime	\$576,240.00	\$628,180.00	\$579,370.16	92%
Fire Operations & Emerg Resp	1513580	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$206,472.13	0
Fire Operations & Emerg Resp	1513580	51045	Expenditures	Strike Team Overtime	\$803,110.00	\$803,110.00	\$327,333.02	41%
Fire Operations & Emerg Resp	1513580	51120	Expenditures	Leave-Compensated Absences/S	\$11,800.00	\$11,800.00	\$1,094.13	9%
Fire Operations & Emerg Resp	1513580	51140	Expenditures	Leave-Holiday Buyout	\$164,300.00	\$164,300.00	\$162,013.46	99%
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%
Fire Operations & Emerg Resp	1513580	51200	Expenditures	POST/Educational Certificate P	\$132,710.00	\$132,710.00	\$23,416.66	18%
Fire Operations & Emerg Resp	1513580	52200	Expenditures	Allowance-Mobile Communication	\$960.00	\$960.00	\$965.20	101%
Fire Operations & Emerg Resp	1513580	52300	Expenditures	Allowance-Uniform	\$90,650.00	\$90,650.00	\$88,782.25	98%
Fire Operations & Emerg Resp	1513580	52400	Expenditures	Benefit-ADD/ Life Insurance	\$25,104.00	\$25,104.00	\$19,787.06	79%
Fire Operations & Emerg Resp	1513580	52450	Expenditures	Benefit-Worker's Compensation	\$1,765,860.26	\$1,886,639.08	\$1,395,276.87	74%
Fire Operations & Emerg Resp	1513580	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	-\$1,491.76	0
Fire Operations & Emerg Resp	1513580	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$117,200.00	\$117,200.00	\$124,923.85	107%
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	\$52,443.29	91%
Fire Operations & Emerg Resp	1513580	53000	Expenditures	Benefit-Short/Long Term Disabi	\$11,892.00	\$11,892.00	\$11,921.31	100%
Fire Operations & Emerg Resp	1513580	53100	Expenditures	Benefit-Retiree Medical	\$106,000.00	\$106,000.00	\$116,504.76	110%
Fire Operations & Emerg Resp	1513580	53300	Expenditures	Benefit-PERS Health	\$1,123,820.00	\$1,123,820.00	\$1,144,827.58	102%
Fire Operations & Emerg Resp	1513580	53400	Expenditures	Benefit-PERS Retirement	\$2,060,200.00	\$2,456,800.00	\$2,533,901.24	103%
Fire Operations & Emerg Resp	1513580	53500	Expenditures	Benefit-Tuition Reimb.	\$55,800.00	\$55,800.00	\$32,744.87	59%
Fire Operations & Emerg Resp	1513580	53600	Expenditures	Benefit-Vision	\$23,520.00	\$23,520.00	\$22,424.78	95%
Fire Operations & Emerg Resp	1513580	53700	Expenditures	Taxes-FICA/Medicare Employer	\$147,370.00	\$157,430.00	\$154,539.63	98%
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	\$20,090.62	61%
Fire Operations & Emerg Resp	1513580	60800	Expenditures	Equipment < \$5000	\$11,987.00	\$11,987.00	\$7,928.89	66%
Fire Operations & Emerg Resp	1513580	60840	Expenditures	Equipment-Furniture < \$5000	\$5,900.00	\$5,900.00	\$6,558.37	111%
Fire Operations & Emerg Resp	1513580	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$2,462.73	0
Fire Operations & Emerg Resp	1513580	62000	Expenditures	Maintenance-Building	\$96,000.00	\$96,000.00	\$91,859.31	96%
Fire Operations & Emerg Resp	1513580	62440	Expenditures	Other-Special Dept Expenditure	\$14,470.00	\$4,189.00	\$309.03	7%
Fire Operations & Emerg Resp	1513580	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	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	\$16,800.00	\$324.21	2%
Fire Operations & Emerg Resp	1513580	63880	Expenditures	Subscription-Membership, Dues,	\$350.00	\$350.00	\$230.27	66%
Fire Operations & Emerg Resp	1513580	64040	Expenditures	Supplies-Maintenance	\$27,000.00	\$27,000.00	\$26,333.71	98%
Fire Operations & Emerg Resp	1513580	64080	Expenditures	Supplies-Office	\$3,500.00	\$3,500.00	\$2,414.97	69%
Fire Operations & Emerg Resp	1513580	64200	Expenditures	Supplies-Safety	\$20,335.00	\$20,335.00	\$12,659.57	62%
Fire Operations & Emerg Resp	1513580	64360	Expenditures	Training & Development	\$43,748.00	\$43,748.00	\$53,489.13	122%
Fire Operations & Emerg Resp	1513580	64400	Expenditures	Travel-Fire Mutual Aid Travel	\$9,034.00	\$9,034.00	\$6,020.83	67%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Fire Operations & Emerg Resp	1513580	64520	Expenditures	Utilities-Electric	\$93,702.00	\$93,702.00	\$97,340.11	104%
Fire Operations & Emerg Resp	1513580	64600	Expenditures	Utilities-Natural Gas	\$10,700.00	\$10,700.00	\$10,623.45	99%
Fire Operations & Emerg Resp	1513580	64660	Expenditures	Utilities-Water	\$31,346.00	\$31,346.00	\$25,198.29	80%
Fire Operations & Emerg Resp	1513580	69100	Expenditures	Srvcs-Information Technology	\$187,040.00	\$187,040.00	\$171,911.15	92%
Fire Operations & Emerg Resp	1513580	69200	Expenditures	Liab & Property Ins Charges	\$245,930.00	\$143,990.00	\$121,800.28	85%
Fire Community Risk Management	1513590	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
Fire Community Risk Management	1513590	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
Fire Community Risk Management	1513590	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0
Fire Community Risk Management	1513590	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0
Fire Community Risk Management	1513590	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	\$0.00	0
Fire Community Risk Management	1513590	69300	Expenditures	Srvcs-Fleet Maintenance	\$0.00	\$0.00	\$0.00	0
Fire Community Risk Management	1513590	62240	Expenditures	Other-Bad Debt Expense	\$0.00	\$0.00	\$0.00	0
Fire Community Risk Management	1513590	62680	Expenditures	Postage	\$0.00	\$0.00	\$0.00	0
Fire Community Risk Management	1513590	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0
Fire Community Risk Management	1513590	63360	Expenditures	Program-Special Events	\$0.00	\$0.00	\$29.13	0
Fire Community Risk Management	1513590	51020	Expenditures	Salary & Wages	\$695,300.00	\$695,300.00	\$518,540.34	75%
Fire Community Risk Management	1513590	51040	Expenditures	Overtime	\$26,580.00	\$26,580.00	\$25,301.33	95%
Fire Community Risk Management	1513590	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,545.57	0
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	\$3,976.36	994%
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	\$7,405.40	400%
Fire Community Risk Management	1513590	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,771.00	\$1,771.00	\$966.15	55%
Fire Community Risk Management	1513590	52450	Expenditures	Benefit-Worker's Compensation	\$66,694.69	\$66,694.69	\$28,656.84	43%
Fire Community Risk Management	1513590	52700	Expenditures	Benefit-Deferred Compensation	\$14,300.00	\$14,300.00	\$7,744.55	54%
Fire Community Risk Management	1513590	52800	Expenditures	Benefit-Dental	\$7,056.00	\$7,056.00	\$5,297.59	75%
Fire Community Risk Management	1513590	53000	Expenditures	Benefit-Short/Long Term Disabi	\$5,046.00	\$5,046.00	\$4,139.70	82%
Fire Community Risk Management	1513590	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,848.00	92%
Fire Community Risk Management	1513590	53300	Expenditures	Benefit-PERS Health	\$90,690.00	\$90,690.00	\$87,421.77	96%
Fire Community Risk Management	1513590	53400	Expenditures	Benefit-PERS Retirement	\$58,750.00	\$58,750.00	\$38,138.26	65%
Fire Community Risk Management	1513590	53600	Expenditures	Benefit-Vision	\$2,880.00	\$2,880.00	\$2,309.10	80%
Fire Community Risk Management	1513590	53700	Expenditures	Taxes-FICA/Medicare Employer	\$10,460.00	\$10,460.00	\$8,353.45	80%
Fire Community Risk Management	1513590	60480	Expenditures	Contract Srvcs-Other	\$270,250.00	\$270,250.00	\$287,103.53	106%
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	\$4,869.99	131%
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	\$13,840.84	75%
Fire Community Risk Management	1513590	62440	Expenditures	Other-Special Dept Expenditure	\$2,500.00	\$2,500.00	\$2,994.79	120%
Fire Community Risk Management	1513590	62720	Expenditures	Printing	\$6,300.00	\$6,300.00	\$1,120.08	18%
Fire Community Risk Management	1513590	63800	Expenditures	Staff-Uniform Expense	\$2,400.00	\$2,400.00	\$1,829.91	76%
Fire Community Risk Management	1513590	63880	Expenditures	Subscription-Membership, Dues,	\$4,249.00	\$4,249.00	\$3,423.71	81%
Fire Community Risk Management	1513590	64040	Expenditures	Supplies-Maintenance	\$11,192.00	\$1,192.00	\$360.51	30%
Fire Community Risk Management	1513590	64080	Expenditures	Supplies-Office	\$6,500.00	\$6,500.00	\$2,997.15	46%
Fire Community Risk Management	1513590	64200	Expenditures	Supplies-Safety	\$2,000.00	\$2,000.00	\$1,433.70	72%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Fire Community Risk Management	1513590	64360	Expenditures	Training & Development	\$15,444.00	\$15,444.00	\$17,475.40	113%
Fire Community Risk Management	1513590	69100	Expenditures	Srvcs-Information Technology	\$95,550.00	\$95,550.00	\$87,821.38	92%
Fire Community Risk Management	1513590	69200	Expenditures	Liab & Property Ins Charges	\$28,470.00	\$18,200.00	\$15,395.27	85%
Fire Capitalizable Projects	1517500	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0
Fire Capitalizable Projects	1517500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0
TUMF-Public Works	1610060	62270	Expenditures	Other-Reimbursemen Contingency	\$0.00	\$0.00	\$0.00	0
TUMF Capitalizable Project	1617500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$1,834,198.60	\$666,406.91	36%
TUMF Capitalizable Project	1617500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$92,232.25	0
TUMF Capitalizable Project	1617500	61000	Expenditures	Fees-Bank Administration	\$0.00	\$1.13	\$0.92	81%
TUMF Capitalizable Project	1617500	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$6.84	\$2.85	42%
TUMF Capitalizable Project	1617500	70000	Expenditures	Construction	\$0.00	\$0.00	\$274,060.38	0
Community Services Support	1715120	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	51041	#N/A	Overtime (Special)	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	51070	Expenditures	Part-Time Salary (none)	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	69300	Expenditures	Srvcs-Fleet Maintenance	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	71120	Expenditures	Buildings & Structures	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$2,009.68	0
Community Services Support	1715120	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$484.48	0
Community Services Support	1715120	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$353.81	0
Community Services Support	1715120	60020	Expenditures	Advertising	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	60200	Expenditures	Contract Srvcs-Audit	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	62880	Expenditures	Program-CDBG Special Programs	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	63240	Expenditures	Program-Recreation & Excursion	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	63360	Expenditures	Program-Special Events	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	64660	Expenditures	Utilities-Water	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	51020	Expenditures	Salary & Wages	\$1,282,775.00	\$1,282,775.00	\$1,166,907.15	91%
Community Services Support	1715120	51040	Expenditures	Overtime	\$50,150.00	\$50,150.00	\$61,277.16	122%
Community Services Support	1715120	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$6,795.33	0
Community Services Support	1715120	51100	Expenditures	Leave-Administrative Buyout Le	\$4,900.00	\$4,900.00	\$7,585.96	155%
Community Services Support	1715120	51110	Expenditures	Leave-Annual Buyout	\$33,400.00	\$33,400.00	\$49,627.86	149%
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	\$2,288.16	0
Community Services Support	1715120	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$1,809.87	101%
Community Services Support	1715120	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$964.92	80%
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	\$2,711.86	66%
Community Services Support	1715120	52450	Expenditures	Benefit-Worker's Compensation	\$210,893.26	\$210,893.26	\$115,985.75	55%
Community Services Support	1715120	52700	Expenditures	Benefit-Deferred Compensation	\$23,500.00	\$23,500.00	\$21,630.68	92%
Community Services Support	1715120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$1,691.96	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	\$16,325.62	88%
Community Services Support	1715120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,640.00	\$9,640.00	\$8,908.11	92%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Community Services Support	1715120	53100	Expenditures	Benefit-Retiree Medical	\$56,000.00	\$56,000.00	\$43,906.88	78%
Community Services Support	1715120	53300	Expenditures	Benefit-PERS Health	\$268,827.50	\$287,777.50	\$280,388.83	97%
Community Services Support	1715120	53400	Expenditures	Benefit-PERS Retirement	\$220,350.00	\$315,900.00	\$290,999.18	92%
Community Services Support	1715120	53600	Expenditures	Benefit-Vision	\$7,560.00	\$7,560.00	\$7,116.42	94%
Community Services Support	1715120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$19,320.00	\$19,320.00	\$19,216.04	99%
Community Services Support	1715120	53900	Expenditures	Allocate Personnel Costs	-\$2,103,956.00	-\$2,103,956.00	-\$2,108,976.32	100%
Community Services Support	1715120	60010	Expenditures	Administrative Costs	\$97,220.00	\$97,220.00	\$97,220.04	100%
Community Services Support	1715120	60440	Expenditures	Contract Srvc-Legal	\$10,000.00	\$35,000.00	\$58,099.00	166%
Community Services Support	1715120	60480	Expenditures	Contract Srvc-Other	\$17,180.00	\$17,180.00	\$11,735.00	68%
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	\$14,043.80	140%
Community Services Support	1715120	61910	Expenditures	Lease-Facility Rent	\$16,362.00	\$16,362.00	\$18,231.56	111%
Community Services Support	1715120	61960	Expenditures	Maintenance-General Maint/Repa	\$40,000.00	\$40,000.00	\$29,949.71	75%
Community Services Support	1715120	62000	Expenditures	Maintenance-Building	\$28,764.00	\$29,774.00	\$30,852.15	104%
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	\$23,215.00	\$29,647.66	128%
Community Services Support	1715120	62220	Expenditures	Vehicle Fuel	\$41,000.00	\$52,000.00	\$51,173.73	98%
Community Services Support	1715120	62440	Expenditures	Other-Special Dept Expenditure	\$14,000.00	\$14,000.00	\$16,231.04	116%
Community Services Support	1715120	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	62680	Expenditures	Postage	\$125.00	\$125.00	\$218.31	175%
Community Services Support	1715120	62720	Expenditures	Printing	\$800.00	\$800.00	\$2,381.91	298%
Community Services Support	1715120	63800	Expenditures	Staff-Uniform Expense	\$6,400.00	\$6,400.00	\$6,613.01	103%
Community Services Support	1715120	63880	Expenditures	Subscription-Membership, Dues,	\$10,999.00	\$10,999.00	\$13,515.02	123%
Community Services Support	1715120	63920	Expenditures	Supplies-Building & Ground	\$15,000.00	\$15,000.00	\$30,942.38	206%
Community Services Support	1715120	64040	Expenditures	Supplies-Maintenance	\$0.00	\$32,000.00	\$61,504.11	192%
Community Services Support	1715120	64080	Expenditures	Supplies-Office	\$40,000.00	\$8,000.00	\$10,770.01	135%
Community Services Support	1715120	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$194.67	0
Community Services Support	1715120	64360	Expenditures	Training & Development	\$3,000.00	\$3,000.00	\$3,611.38	120%
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	\$15,441.28	119%
Community Services Support	1715120	69000	Expenditures	Allocate O & M Expense	-\$671,163.00	-\$671,163.00	-\$803,052.39	120%
Community Services Support	1715120	69100	Expenditures	Srvcs-Information Technology	\$181,070.00	\$181,070.00	\$166,424.04	92%
Community Services Support	1715120	69200	Expenditures	Liab & Property Ins Charges	\$142,420.00	\$116,470.00	\$98,521.27	85%
CSD Recreation Programs	1715144	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	51041	#N/A	Overtime (Special)	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	51070	Expenditures	Part-Time Salary (none)	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	51160	Expenditures	Leave-Sick Buyout	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	53950	Expenditures	Recovered Costs-Benefit Alloc	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	69300	Expenditures	Srvcs-Fleet Maintenance	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	64480	Expenditures	Utilities-Communications	\$0.00	\$0.00	\$420.00	0
CSD Recreation Programs	1715144	62040	Expenditures	Maintenance-Landscape	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	62220	Expenditures	Vehicle Fuel	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	62240	Expenditures	Other-Bad Debt Expense	\$0.00	\$0.00	\$0.00	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
CSD Recreation Programs	1715144	62760	Expenditures	Printing/Design-Recreation Boo	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	63680	Expenditures	Staff-First Aid	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	51020	Expenditures	Salary & Wages	\$807,075.00	\$807,075.00	\$739,142.89	92%
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	\$21,415.60	86%
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	\$37,318.25	235%
CSD Recreation Programs	1715144	51080	Expenditures	Part-Time Salary (PARS)	\$366,480.00	\$366,480.00	\$212,611.16	58%
CSD Recreation Programs	1715144	51100	Expenditures	Leave-Administrative Buyout Le	\$4,900.00	\$4,900.00	\$7,583.29	155%
CSD Recreation Programs	1715144	51110	Expenditures	Leave-Annual Buyout	\$54,100.00	\$54,100.00	\$20,800.26	38%
CSD Recreation Programs	1715144	51120	Expenditures	Leave-Compensated Absences/S	\$1,000.00	\$1,000.00	\$0.00	0%
CSD Recreation Programs	1715144	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$2,085.68	0
CSD Recreation Programs	1715144	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$1,809.87	101%
CSD Recreation Programs	1715144	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$1,502.13	313%
CSD Recreation Programs	1715144	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,781.50	\$2,781.50	\$1,810.93	65%
CSD Recreation Programs	1715144	52450	Expenditures	Benefit-Worker's Compensation	\$32,118.05	\$32,118.05	\$11,887.96	37%
CSD Recreation Programs	1715144	52700	Expenditures	Benefit-Deferred Compensation	\$11,900.00	\$11,900.00	\$13,144.85	110%
CSD Recreation Programs	1715144	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$1,691.96	0
CSD Recreation Programs	1715144	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$1,600.00	\$1,600.00	\$0.00	0%
CSD Recreation Programs	1715144	52800	Expenditures	Benefit-Dental	\$10,878.00	\$10,878.00	\$8,162.06	75%
CSD Recreation Programs	1715144	53000	Expenditures	Benefit-Short/Long Term Disabi	\$5,866.00	\$5,866.00	\$5,342.58	91%
CSD Recreation Programs	1715144	53200	Expenditures	Benefit-PARS Retirement	\$4,764.24	\$4,764.24	\$2,762.22	58%
CSD Recreation Programs	1715144	53300	Expenditures	Benefit-PERS Health	\$161,602.50	\$161,602.50	\$152,022.38	94%
CSD Recreation Programs	1715144	53400	Expenditures	Benefit-PERS Retirement	\$138,850.00	\$189,700.00	\$180,330.56	95%
CSD Recreation Programs	1715144	53600	Expenditures	Benefit-Vision	\$4,440.00	\$4,440.00	\$3,576.56	81%
CSD Recreation Programs	1715144	53700	Expenditures	Taxes-FICA/Medicare Employer	\$17,570.00	\$17,570.00	\$15,424.39	88%
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	-\$109,137.00	\$0.00	0%
CSD Recreation Programs	1715144	60010	Expenditures	Administrative Costs	\$3,040.00	\$3,040.00	\$3,039.96	100%
CSD Recreation Programs	1715144	60020	Expenditures	Advertising	\$200.00	\$200.00	\$500.00	250%
CSD Recreation Programs	1715144	60480	Expenditures	Contract Srvc-Other	\$64,037.00	\$46,987.00	\$28,105.96	60%
CSD Recreation Programs	1715144	60520	Expenditures	Contract Srvc-Property Tax	\$8,800.00	\$8,800.00	\$5,519.10	63%
CSD Recreation Programs	1715144	60800	Expenditures	Equipment < \$5000	\$7,200.00	\$200.00	\$1,663.86	832%
CSD Recreation Programs	1715144	60840	Expenditures	Equipment-Furniture < \$5000	\$3,850.00	\$3,850.00	\$2,003.42	52%
CSD Recreation Programs	1715144	61200	Expenditures	Fees-Credit Card Merchant	\$2,000.00	\$2,000.00	\$38.57	2%
CSD Recreation Programs	1715144	61600	Expenditures	Overhead Allocation	\$48,868.00	\$48,868.00	\$58,269.02	119%
CSD Recreation Programs	1715144	61960	Expenditures	Maintenance-General Maint/Repa	\$18,400.00	\$18,400.00	\$9,962.02	54%
CSD Recreation Programs	1715144	62000	Expenditures	Maintenance-Building	\$98,584.00	\$100,744.00	\$80,802.48	80%
CSD Recreation Programs	1715144	62090	Expenditures	Maintenance-Pool	\$22,175.00	\$17,468.75	\$20,943.28	120%
CSD Recreation Programs	1715144	62440	Expenditures	Other-Special Dept Expenditure	\$8,500.00	\$8,500.00	\$11,268.27	133%
CSD Recreation Programs	1715144	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	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	\$1,360.64	12%

Fiscal Year 2023/24 Year End Budget to Actual All Funds - December 3, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
CSD Recreation Programs	1715144	63240	Expenditures	Program-Recreation & Excursion	\$275,000.00	\$275,000.00	\$322,508.71	117%
CSD Recreation Programs	1715144	63360	Expenditures	Program-Special Events	\$20,000.00	\$21,200.00	\$26,441.18	125%
CSD Recreation Programs	1715144	63800	Expenditures	Staff-Uniform Expense	\$2,650.00	\$2,650.00	\$117.95	4%
CSD Recreation Programs	1715144	63880	Expenditures	Subscription-Membership, Dues,	\$5,000.00	\$5,000.00	\$6,340.09	127%
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	\$1,015.57	102%
CSD Recreation Programs	1715144	64120	Expenditures	Supplies-Pool Operations	\$1,000.00	\$1,000.00	\$3,376.47	338%
CSD Recreation Programs	1715144	64280	Expenditures	Training-Conference/Meeting	\$8,775.00	\$8,775.00	\$3,230.96	37%
CSD Recreation Programs	1715144	64360	Expenditures	Training & Development	\$3,000.00	\$3,000.00	\$679.50	23%
CSD Recreation Programs	1715144	64520	Expenditures	Utilities-Electric	\$70,000.00	\$70,000.00	\$69,164.28	99%
CSD Recreation Programs	1715144	64600	Expenditures	Utilities-Natural Gas	\$7,000.00	\$7,000.00	\$10,386.32	148%
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	\$70,156.00	92%
CSD Recreation Programs	1715144	69200	Expenditures	Liab & Property Ins Charges	\$188,790.00	\$173,390.00	\$146,669.56	85%
CSD Maintenance	1715162	71120	Expenditures	Buildings & Structures	\$0.00	\$0.00	\$0.00	0
CSD Maintenance	1715162	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0
CSD Maintenance	1715162	62240	Expenditures	Other-Bad Debt Expense	\$0.00	\$0.00	\$0.00	0
CSD Maintenance	1715162	51020	Expenditures	Salary & Wages	\$291,279.00	\$291,279.00	\$295,096.87	101%
CSD Maintenance	1715162	60010	Expenditures	Administrative Costs	\$3,520.00	\$3,520.00	\$3,519.96	100%
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	\$8,632.42	58%
CSD Maintenance	1715162	61000	Expenditures	Fees-Bank Administration	\$0.00	\$142.32	\$143.92	101%
CSD Maintenance	1715162	61480	Expenditures	Fees-Investment Admin Expense	\$1,000.00	\$1,000.00	\$744.57	74%
CSD Maintenance	1715162	61600	Expenditures	Overhead Allocation	\$94,149.00	\$94,149.00	\$112,680.66	120%
CSD Maintenance	1715162	61910	Expenditures	Lease-Facility Rent	\$4,128.00	\$4,128.00	\$4,647.52	113%
CSD Maintenance	1715162	61960	Expenditures	Maintenance-General Maint/Repa	\$70,000.00	\$70,000.00	\$97,567.12	139%
CSD Maintenance	1715162	62000	Expenditures	Maintenance-Building	\$52,990.00	\$60,924.00	\$46,105.08	76%
CSD Maintenance	1715162	62040	Expenditures	Maintenance-Landscape	\$943,091.83	\$943,091.83	\$918,247.99	97%
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	\$286,178.00	\$319,138.91	112%
CSD Maintenance	1715162	64660	Expenditures	Utilities-Water	\$700,392.00	\$700,392.00	\$648,707.55	93%
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	\$12,870.19	72%
CSD Sports Field Refurbish	1715166	62040	Expenditures	Maintenance-Landscape	\$60,000.00	\$60,000.00	\$55,711.80	93%
CSD Capitalizable Project Cost	1717500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$0.00	0
CSD Capitalizable Project Cost	1717500	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$0.00	\$0.00	0
CSD Exempt Maintenance	1800050	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0
CSD Exempt Maintenance	1800050	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
CSD Exempt Maintenance	1800050	64560	Expenditures	Utilities-Electric-Street Ligh	\$0.00	\$0.00	\$1,491.25	0
CSD Exempt Maintenance	1800050	51020	Expenditures	Salary & Wages	\$408,766.00	\$408,766.00	\$414,123.81	101%
CSD Exempt Maintenance	1800050	60480	Expenditures	Contract Srvcs-Other	\$170,000.00	\$235,000.00	\$85,845.96	37%
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	\$134,298.84	88%
CSD Exempt Maintenance	1800050	60880	Expenditures	Equipment-Safety	\$3,500.00	\$3,500.00	\$2,839.32	81%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
CSD Exempt Maintenance	1800050	61600	Expenditures	Overhead Allocation	\$127,448.00	\$127,448.00	\$152,534.01	120%
CSD Exempt Maintenance	1800050	61960	Expenditures	Maintenance-General Maint/Repa	\$31,000.00	\$21,416.50	\$22,430.25	105%
CSD Exempt Maintenance	1800050	62040	Expenditures	Maintenance-Landscape	\$868,290.13	\$868,290.13	\$825,254.63	95%
CSD Exempt Maintenance	1800050	64520	Expenditures	Utilities-Electric	\$8,600.00	\$8,600.00	\$3,666.78	43%
CSD Exempt Maintenance	1800050	64660	Expenditures	Utilities-Water	\$466,782.00	\$466,782.00	\$452,284.05	97%
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	\$40,230.50	101%
Local Zone A	1810050	60480	Expenditures	Contract Srvc-Other	\$7,840.00	\$7,840.00	\$5,713.52	73%
Local Zone A	1810050	60520	Expenditures	Contract Srvc-Property Tax	\$818.18	\$818.18	\$842.64	103%
Local Zone A	1810050	61040	Expenditures	Fees-Bond Administration	\$80.00	\$80.00	\$41.50	52%
Local Zone A	1810050	61600	Expenditures	Overhead Allocation	\$11,334.00	\$11,334.00	\$13,564.91	120%
Local Zone A	1810050	61910	Expenditures	Lease-Facility Rent	\$0.00	\$0.00	\$3,068.10	0
Local Zone A	1810050	62040	Expenditures	Maintenance-Landscape	\$63,811.20	\$63,811.20	\$57,496.42	90%
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	\$767.97	52%
Local Zone A	1810050	64560	Expenditures	Utilities-Electric-Street Ligh	\$28,263.81	\$28,263.81	\$16,105.03	57%
Local Zone A	1810050	64660	Expenditures	Utilities-Water	\$70,156.43	\$70,156.43	\$50,085.06	71%
Local Zone B	1820050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$0.00	0
Local Zone B	1820050	51020	Expenditures	Salary & Wages	\$99,154.00	\$99,154.00	\$100,453.63	101%
Local Zone B	1820050	60480	Expenditures	Contract Srvc-Other	\$17,530.00	\$17,530.00	\$12,783.17	73%
Local Zone B	1820050	60520	Expenditures	Contract Srvc-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	\$92.85	52%
Local Zone B	1820050	61600	Expenditures	Overhead Allocation	\$28,300.00	\$28,300.00	\$33,870.39	120%
Local Zone B	1820050	62040	Expenditures	Maintenance-Landscape	\$164,792.55	\$164,792.55	\$159,911.59	97%
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	\$2,208.50	54%
Local Zone B	1820050	64560	Expenditures	Utilities-Electric-Street Ligh	\$62,761.73	\$62,761.73	\$39,073.75	62%
Local Zone B	1820050	64660	Expenditures	Utilities-Water	\$75,143.45	\$75,143.45	\$66,803.88	89%
Local Zone C	1830050	51020	Expenditures	Salary & Wages	\$8,995.00	\$8,995.00	\$9,112.90	101%
Local Zone C	1830050	60480	Expenditures	Contract Srvc-Other	\$1,610.00	\$1,610.00	\$1,170.24	73%
Local Zone C	1830050	60520	Expenditures	Contract Srvc-Property Tax	\$182.38	\$182.38	\$187.83	103%
Local Zone C	1830050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$8.50	43%
Local Zone C	1830050	61600	Expenditures	Overhead Allocation	\$2,567.00	\$2,567.00	\$3,072.27	120%
Local Zone C	1830050	62040	Expenditures	Maintenance-Landscape	\$12,485.40	\$12,485.40	\$12,422.70	99%
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	\$234.57	53%
Local Zone C	1830050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,723.63	\$5,723.63	\$3,563.40	62%
Local Zone C	1830050	64660	Expenditures	Utilities-Water	\$12,563.62	\$12,563.62	\$12,119.29	96%
Local Zone D	1840050	51020	Expenditures	Salary & Wages	\$19,872.00	\$19,872.00	\$20,132.47	101%
Local Zone D	1840050	60480	Expenditures	Contract Srvc-Other	\$5,700.00	\$5,700.00	\$4,144.03	73%
Local Zone D	1840050	60520	Expenditures	Contract Srvc-Property Tax	\$439.87	\$439.87	\$453.02	103%
Local Zone D	1840050	61040	Expenditures	Fees-Bond Administration	\$60.00	\$60.00	\$30.10	50%
Local Zone D	1840050	61600	Expenditures	Overhead Allocation	\$5,672.00	\$5,672.00	\$6,788.44	120%
Local Zone D	1840050	62040	Expenditures	Maintenance-Landscape	\$17,753.10	\$17,753.10	\$17,505.80	99%
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	\$424.21	59%
Local Zone D	1840050	64560	Expenditures	Utilities-Electric-Street Ligh	\$21,156.40	\$21,156.40	\$13,171.40	62%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Local Zone D	1840050	64660	Expenditures	Utilities-Water	\$36,630.87	\$36,630.87	\$45,230.50	123%
Local Zone E	1850050	51020	Expenditures	Salary & Wages	\$2,151.00	\$2,151.00	\$2,179.20	101%
Local Zone E	1850050	60480	Expenditures	Contract Srvc-Other	\$1,600.00	\$1,600.00	\$1,163.36	73%
Local Zone E	1850050	60520	Expenditures	Contract Srvc-Property Tax	\$62.58	\$62.58	\$64.45	103%
Local Zone E	1850050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$8.45	42%
Local Zone E	1850050	61600	Expenditures	Overhead Allocation	\$614.00	\$614.00	\$734.86	120%
Local Zone E	1850050	62040	Expenditures	Maintenance-Landscape	\$950.25	\$950.25	\$760.20	80%
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	\$14.51	57%
Local Zone E	1850050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,741.09	\$5,741.09	\$3,574.24	62%
Local Zone E	1850050	64660	Expenditures	Utilities-Water	\$4,076.48	\$4,076.48	\$3,130.64	77%
Local Zone F	1860050	51020	Expenditures	Salary & Wages	\$13,100.00	\$13,100.00	\$13,271.70	101%
Local Zone F	1860050	60480	Expenditures	Contract Srvc-Other	\$650.00	\$650.00	\$461.22	71%
Local Zone F	1860050	60520	Expenditures	Contract Srvc-Property Tax	\$240.31	\$240.31	\$247.50	103%
Local Zone F	1860050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$3.35	34%
Local Zone F	1860050	61600	Expenditures	Overhead Allocation	\$3,739.00	\$3,739.00	\$4,474.96	120%
Local Zone F	1860050	62040	Expenditures	Maintenance-Landscape	\$19,503.45	\$19,503.45	\$18,527.32	95%
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	\$251.03	56%
Local Zone F	1860050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,517.48	\$2,517.48	\$1,567.30	62%
Local Zone F	1860050	64660	Expenditures	Utilities-Water	\$13,350.67	\$13,350.67	\$11,734.26	88%
Local Zone H	1880050	51020	Expenditures	Salary & Wages	\$31,200.00	\$31,200.00	\$31,608.95	101%
Local Zone H	1880050	60480	Expenditures	Contract Srvc-Other	\$2,740.00	\$2,740.00	\$1,989.40	73%
Local Zone H	1880050	60520	Expenditures	Contract Srvc-Property Tax	\$589.35	\$589.35	\$606.97	103%
Local Zone H	1880050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$14.45	48%
Local Zone H	1880050	61600	Expenditures	Overhead Allocation	\$8,905.00	\$8,905.00	\$10,657.80	120%
Local Zone H	1880050	62040	Expenditures	Maintenance-Landscape	\$57,459.90	\$57,459.90	\$51,278.58	89%
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	\$803.63	58%
Local Zone H	1880050	64560	Expenditures	Utilities-Electric-Street Ligh	\$9,875.67	\$9,875.67	\$6,148.32	62%
Local Zone H	1880050	64660	Expenditures	Utilities-Water	\$72,165.03	\$72,165.03	\$70,672.02	98%
Local Zone I	1890050	60520	Expenditures	Contract Srvc-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	\$2,909.29	62%
LLD 1 Copper Canyon	2000050	64240	Expenditures	Supplies-Technology Consumable	\$0.00	\$0.00	\$1,053.79	0
LLD 1 Copper Canyon	2000050	51020	Expenditures	Salary & Wages	\$125,054.00	\$125,054.00	\$126,693.11	101%
LLD 1 Copper Canyon	2000050	60480	Expenditures	Contract Srvc-Other	\$7,625.00	\$7,625.00	\$6,925.49	91%
LLD 1 Copper Canyon	2000050	60520	Expenditures	Contract Srvc-Property Tax	\$436.83	\$436.83	\$440.75	101%
LLD 1 Copper Canyon	2000050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$9.02	\$8.70	96%
LLD 1 Copper Canyon	2000050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$13.40	45%
LLD 1 Copper Canyon	2000050	61480	Expenditures	Fees-Investment Admin Expense	\$22.37	\$54.77	\$41.07	75%
LLD 1 Copper Canyon	2000050	61600	Expenditures	Overhead Allocation	\$35,692.00	\$35,692.00	\$42,717.38	120%
LLD 1 Copper Canyon	2000050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$8,943.04	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	\$182,011.37	93%
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	\$2,075.49	58%
LLD 1 Copper Canyon	2000050	64560	Expenditures	Utilities-Electric-Street Ligh	\$9,038.87	\$9,038.87	\$5,627.37	62%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
LLD 1 Copper Canyon	2000050	64660	Expenditures	Utilities-Water	\$123,502.59	\$123,502.59	\$106,026.88	86%
LLD 2 Grizzly Ridge	2020050	51020	Expenditures	Salary & Wages	\$35,545.00	\$35,545.00	\$36,010.90	101%
LLD 2 Grizzly Ridge	2020050	60480	Expenditures	Contract Srvc-Other	\$4,392.00	\$4,392.00	\$4,089.19	93%
LLD 2 Grizzly Ridge	2020050	60520	Expenditures	Contract Srvc-Property Tax	\$194.44	\$194.44	\$354.86	183%
LLD 2 Grizzly Ridge	2020050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$5.64	\$6.01	107%
LLD 2 Grizzly Ridge	2020050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$5.05	51%
LLD 2 Grizzly Ridge	2020050	61480	Expenditures	Fees-Investment Admin Expense	\$16.36	\$34.22	\$33.80	99%
LLD 2 Grizzly Ridge	2020050	61600	Expenditures	Overhead Allocation	\$10,145.00	\$10,145.00	\$12,141.87	120%
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	\$17,825.91	62%
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	\$341.33	56%
LLD 2 Grizzly Ridge	2020050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,436.14	\$3,436.14	\$2,139.25	62%
LLD 2 Grizzly Ridge	2020050	64660	Expenditures	Utilities-Water	\$52,687.57	\$52,687.57	\$37,208.87	71%
LLD 3 Cherry Street	2030050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.23	0
LLD 3 Cherry Street	2030050	51020	Expenditures	Salary & Wages	\$4,676.00	\$4,676.00	\$12,963.70	277%
LLD 3 Cherry Street	2030050	60480	Expenditures	Contract Srvc-Other	\$2,792.00	\$2,792.00	\$2,696.25	97%
LLD 3 Cherry Street	2030050	60520	Expenditures	Contract Srvc-Property Tax	\$99.40	\$99.40	\$96.95	98%
LLD 3 Cherry Street	2030050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.60	6%
LLD 3 Cherry Street	2030050	61480	Expenditures	Fees-Investment Admin Expense	\$1.00	\$1.00	\$3.27	327%
LLD 3 Cherry Street	2030050	61600	Expenditures	Overhead Allocation	\$1,335.00	\$1,335.00	\$1,597.77	120%
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	\$2,000.40	80%
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	\$36.64	34%
LLD 3 Cherry Street	2030050	64560	Expenditures	Utilities-Electric-Street Ligh	\$378.43	\$378.43	\$235.59	62%
LLD 3 Cherry Street	2030050	64660	Expenditures	Utilities-Water	\$3,000.00	\$3,000.00	\$1,911.38	64%
LLD 4 Western Pacific	2040050	51020	Expenditures	Salary & Wages	\$14,586.00	\$14,586.00	\$14,777.17	101%
LLD 4 Western Pacific	2040050	60480	Expenditures	Contract Srvc-Other	\$4,173.00	\$4,173.00	\$3,900.36	93%
LLD 4 Western Pacific	2040050	60520	Expenditures	Contract Srvc-Property Tax	\$185.26	\$185.26	\$184.43	100%
LLD 4 Western Pacific	2040050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$7.90	\$8.73	111%
LLD 4 Western Pacific	2040050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$4.55	46%
LLD 4 Western Pacific	2040050	61480	Expenditures	Fees-Investment Admin Expense	\$27.53	\$47.93	\$51.80	108%
LLD 4 Western Pacific	2040050	61600	Expenditures	Overhead Allocation	\$4,163.00	\$4,163.00	\$4,982.42	120%
LLD 4 Western Pacific	2040050	62040	Expenditures	Maintenance-Landscape	\$17,569.80	\$17,569.80	\$14,137.60	80%
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	\$255.66	58%
LLD 4 Western Pacific	2040050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,074.67	\$3,074.67	\$1,914.22	62%
LLD 4 Western Pacific	2040050	64660	Expenditures	Utilities-Water	\$16,283.70	\$16,283.70	\$8,229.51	51%
LLD 5 Murrieta Ranchos	2050050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.12	0
LLD 5 Murrieta Ranchos	2050050	51020	Expenditures	Salary & Wages	\$6,891.00	\$6,891.00	\$6,981.32	101%
LLD 5 Murrieta Ranchos	2050050	60480	Expenditures	Contract Srvc-Other	\$3,690.00	\$3,690.00	\$3,471.52	94%
LLD 5 Murrieta Ranchos	2050050	60520	Expenditures	Contract Srvc-Property Tax	\$146.74	\$146.74	\$145.19	99%
LLD 5 Murrieta Ranchos	2050050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$3.45	35%
LLD 5 Murrieta Ranchos	2050050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$1.72	0
LLD 5 Murrieta Ranchos	2050050	61600	Expenditures	Overhead Allocation	\$1,967.00	\$1,967.00	\$2,354.17	120%
LLD 5 Murrieta Ranchos	2050050	62040	Expenditures	Maintenance-Landscape	\$4,134.15	\$4,134.15	\$3,710.11	90%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
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	\$47.12	57%
LLD 5 Murrieta Ranchos	2050050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,459.95	\$2,459.95	\$1,531.51	62%
LLD 5 Murrieta Ranchos	2050050	64660	Expenditures	Utilities-Water	\$8,000.38	\$8,000.38	\$8,837.68	110%
LLD 6 Fallsgrove	2060050	51020	Expenditures	Salary & Wages	\$4,790.00	\$4,790.00	\$4,852.78	101%
LLD 6 Fallsgrove	2060050	60480	Expenditures	Contract Srvc-Other	\$3,626.00	\$3,626.00	\$3,416.04	94%
LLD 6 Fallsgrove	2060050	60520	Expenditures	Contract Srvc-Property Tax	\$144.62	\$144.62	\$143.03	99%
LLD 6 Fallsgrove	2060050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$4.51	\$4.92	109%
LLD 6 Fallsgrove	2060050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$3.15	32%
LLD 6 Fallsgrove	2060050	61480	Expenditures	Fees-Investment Admin Expense	\$14.13	\$27.41	\$28.54	104%
LLD 6 Fallsgrove	2060050	61600	Expenditures	Overhead Allocation	\$1,367.00	\$1,367.00	\$1,636.06	120%
LLD 6 Fallsgrove	2060050	62040	Expenditures	Maintenance-Landscape	\$1,883.70	\$1,883.70	\$1,506.96	80%
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	\$78.81	58%
LLD 6 Fallsgrove	2060050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,128.63	\$2,128.63	\$1,325.24	62%
LLD 6 Fallsgrove	2060050	64660	Expenditures	Utilities-Water	\$2,709.55	\$2,709.55	\$1,960.07	72%
LLD 7 Continental Homes	2070050	51020	Expenditures	Salary & Wages	\$7,535.00	\$7,535.00	\$7,633.76	101%
LLD 7 Continental Homes	2070050	60480	Expenditures	Contract Srvc-Other	\$3,742.00	\$3,742.00	\$3,524.42	94%
LLD 7 Continental Homes	2070050	60520	Expenditures	Contract Srvc-Property Tax	\$154.16	\$154.16	\$152.75	99%
LLD 7 Continental Homes	2070050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$1.13	\$1.27	112%
LLD 7 Continental Homes	2070050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$3.45	35%
LLD 7 Continental Homes	2070050	61480	Expenditures	Fees-Investment Admin Expense	\$3.00	\$6.84	\$7.82	114%
LLD 7 Continental Homes	2070050	61600	Expenditures	Overhead Allocation	\$2,151.00	\$2,151.00	\$2,574.39	120%
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	\$1,226.88	48%
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	\$40.76	56%
LLD 7 Continental Homes	2070050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,133.18	\$2,133.18	\$1,328.06	62%
LLD 7 Continental Homes	2070050	64660	Expenditures	Utilities-Water	\$7,854.29	\$7,854.29	\$7,904.16	101%
LLD 8 Lincoln Ranch	2080050	51020	Expenditures	Salary & Wages	\$35,452.00	\$35,452.00	\$35,916.68	101%
LLD 8 Lincoln Ranch	2080050	60480	Expenditures	Contract Srvc-Other	\$4,031.00	\$4,031.00	\$3,637.27	90%
LLD 8 Lincoln Ranch	2080050	60520	Expenditures	Contract Srvc-Property Tax	\$259.10	\$259.10	\$259.67	100%
LLD 8 Lincoln Ranch	2080050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$13.56	\$14.36	106%
LLD 8 Lincoln Ranch	2080050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$7.45	37%
LLD 8 Lincoln Ranch	2080050	61480	Expenditures	Fees-Investment Admin Expense	\$49.32	\$82.18	\$80.07	97%
LLD 8 Lincoln Ranch	2080050	61600	Expenditures	Overhead Allocation	\$10,118.00	\$10,118.00	\$12,109.56	120%
LLD 8 Lincoln Ranch	2080050	62040	Expenditures	Maintenance-Landscape	\$72,908.05	\$72,908.05	\$71,740.71	98%
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	\$798.61	56%
LLD 8 Lincoln Ranch	2080050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,250.53	\$5,250.53	\$3,268.83	62%
LLD 8 Lincoln Ranch	2080050	64660	Expenditures	Utilities-Water	\$35,000.00	\$35,000.00	\$28,813.44	82%
LLD 9 Tapestry	2090050	51020	Expenditures	Salary & Wages	\$13,758.00	\$13,758.00	\$13,938.33	101%
LLD 9 Tapestry	2090050	60480	Expenditures	Contract Srvc-Other	\$3,155.00	\$3,155.00	\$3,013.75	96%
LLD 9 Tapestry	2090050	60520	Expenditures	Contract Srvc-Property Tax	\$125.54	\$125.54	\$123.59	98%
LLD 9 Tapestry	2090050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$1.13	\$1.29	114%
LLD 9 Tapestry	2090050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$1.70	17%
LLD 9 Tapestry	2090050	61480	Expenditures	Fees-Investment Admin Expense	\$3.91	\$6.84	\$8.10	118%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
LLD 9 Tapestry	2090050	61600	Expenditures	Overhead Allocation	\$3,927.00	\$3,927.00	\$4,699.97	120%
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	\$5,854.32	70%
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	\$140.72	56%
LLD 9 Tapestry	2090050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,161.54	\$1,161.54	\$723.17	62%
LLD 9 Tapestry	2090050	64660	Expenditures	Utilities-Water	\$21,000.00	\$21,000.00	\$16,576.26	79%
LLD 10 Hwy 79/Hunter Rd	2100050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$0.00	0
LLD 10 Hwy 79/Hunter Rd	2100050	51020	Expenditures	Salary & Wages	\$38,558.00	\$38,558.00	\$39,063.39	101%
LLD 10 Hwy 79/Hunter Rd	2100050	60480	Expenditures	Contract Srvc-Other	\$6,943.00	\$6,943.00	\$6,367.33	92%
LLD 10 Hwy 79/Hunter Rd	2100050	60520	Expenditures	Contract Srvc-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	\$10.60	35%
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	\$13,171.15	120%
LLD 10 Hwy 79/Hunter Rd	2100050	62040	Expenditures	Maintenance-Landscape	\$46,624.80	\$46,624.80	\$40,472.51	87%
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	\$525.39	56%
LLD 10 Hwy 79/Hunter Rd	2100050	64560	Expenditures	Utilities-Electric-Street Ligh	\$7,173.04	\$7,173.04	\$4,465.74	62%
LLD 10 Hwy 79/Hunter Rd	2100050	64660	Expenditures	Utilities-Water	\$60,000.00	\$60,000.00	\$59,547.57	99%
LLD 10 Hwy 79/Hunter Cap Proj	2107500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
LLD 11 Masters/Winchester	2110050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0
LLD 11 Masters/Winchester	2110050	51020	Expenditures	Salary & Wages	\$12,199.00	\$12,199.00	\$12,358.90	101%
LLD 11 Masters/Winchester	2110050	60480	Expenditures	Contract Srvc-Other	\$6,181.00	\$6,181.00	\$5,413.73	88%
LLD 11 Masters/Winchester	2110050	60520	Expenditures	Contract Srvc-Property Tax	\$187.38	\$187.38	\$198.42	106%
LLD 11 Masters/Winchester	2110050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$14.20	47%
LLD 11 Masters/Winchester	2110050	61600	Expenditures	Overhead Allocation	\$3,481.00	\$3,481.00	\$4,166.18	120%
LLD 11 Masters/Winchester	2110050	62040	Expenditures	Maintenance-Landscape	\$4,017.30	\$4,017.30	\$3,213.84	80%
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	\$48.28	48%
LLD 11 Masters/Winchester	2110050	64560	Expenditures	Utilities-Electric-Street Ligh	\$4,515.00	\$4,515.00	\$2,810.91	62%
LLD 11 Masters/Winchester	2110050	64660	Expenditures	Utilities-Water	\$12,000.00	\$12,000.00	\$9,549.84	80%
LLD 12 Warm Springs	2120050	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0
LLD 12 Warm Springs	2120050	51020	Expenditures	Salary & Wages	\$175,685.00	\$175,685.00	\$177,987.75	101%
LLD 12 Warm Springs	2120050	60480	Expenditures	Contract Srvc-Other	\$13,919.00	\$13,919.00	\$12,460.27	90%
LLD 12 Warm Springs	2120050	60520	Expenditures	Contract Srvc-Property Tax	\$763.66	\$763.66	\$773.75	101%
LLD 12 Warm Springs	2120050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$59.86	\$71.57	120%
LLD 12 Warm Springs	2120050	61040	Expenditures	Fees-Bond Administration	\$60.00	\$60.00	\$30.55	51%
LLD 12 Warm Springs	2120050	61480	Expenditures	Fees-Investment Admin Expense	\$154.88	\$362.88	\$468.76	129%
LLD 12 Warm Springs	2120050	61600	Expenditures	Overhead Allocation	\$50,143.00	\$50,143.00	\$60,012.82	120%
LLD 12 Warm Springs	2120050	61910	Expenditures	Lease-Facility Rent	\$5,878.80	\$5,878.80	\$5,657.70	96%
LLD 12 Warm Springs	2120050	61960	Expenditures	Maintenance-General Maint/Repa	\$21,134.00	\$21,134.00	\$9,295.86	44%
LLD 12 Warm Springs	2120050	62040	Expenditures	Maintenance-Landscape	\$291,819.45	\$291,819.45	\$210,013.97	72%
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	\$1,927.26	61%
LLD 12 Warm Springs	2120050	64560	Expenditures	Utilities-Electric-Street Ligh	\$11,000.00	\$11,000.00	\$6,848.32	62%
LLD 12 Warm Springs	2120050	64660	Expenditures	Utilities-Water	\$60,242.00	\$60,242.00	\$61,849.41	103%
LLD 12 Warm Springs Cap Proj	2127500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
LLD 13 Mira Mosa	2130050	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
LLD 13 Mira Mosa	2130050	51020	Expenditures	Salary & Wages	\$75,041.00	\$75,041.00	\$76,024.58	101%
LLD 13 Mira Mosa	2130050	60480	Expenditures	Contract Srvc-Other	\$5,980.00	\$5,980.00	\$6,270.11	105%
LLD 13 Mira Mosa	2130050	60520	Expenditures	Contract Srvc-Property Tax	\$189.53	\$189.53	\$275.15	145%
LLD 13 Mira Mosa	2130050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$10.30	52%
LLD 13 Mira Mosa	2130050	61480	Expenditures	Fees-Investment Admin Expense	\$1.67	\$1.67	\$0.00	0%
LLD 13 Mira Mosa	2130050	61600	Expenditures	Overhead Allocation	\$21,418.00	\$21,418.00	\$25,633.76	120%
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	\$6,332.10	102%
LLD 13 Mira Mosa	2130050	62040	Expenditures	Maintenance-Landscape	\$87,830.05	\$87,830.05	\$76,195.22	87%
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	\$1,099.21	110%
LLD 13 Mira Mosa	2130050	64520	Expenditures	Utilities-Electric	\$3,000.00	\$3,000.00	\$1,659.78	55%
LLD 13 Mira Mosa	2130050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,500.00	\$3,500.00	\$2,179.01	62%
LLD 13 Mira Mosa	2130050	64660	Expenditures	Utilities-Water	\$80,000.00	\$80,000.00	\$86,970.55	109%
LLD 14 Sycamore Ranch	2140050	51020	Expenditures	Salary & Wages	\$13,908.00	\$13,908.00	\$14,090.29	101%
LLD 14 Sycamore Ranch	2140050	60480	Expenditures	Contract Srvc-Other	\$4,092.00	\$4,092.00	\$3,866.96	95%
LLD 14 Sycamore Ranch	2140050	60520	Expenditures	Contract Srvc-Property Tax	\$196.21	\$196.21	\$195.59	100%
LLD 14 Sycamore Ranch	2140050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$1.13	\$1.46	129%
LLD 14 Sycamore Ranch	2140050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$3.65	37%
LLD 14 Sycamore Ranch	2140050	61480	Expenditures	Fees-Investment Admin Expense	\$4.24	\$6.84	\$10.40	152%
LLD 14 Sycamore Ranch	2140050	61600	Expenditures	Overhead Allocation	\$3,970.00	\$3,970.00	\$4,751.43	120%
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	\$9,865.55	89%
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	\$95.12	62%
LLD 14 Sycamore Ranch	2140050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,086.21	\$2,086.21	\$1,298.82	62%
LLD 14 Sycamore Ranch	2140050	64660	Expenditures	Utilities-Water	\$13,522.97	\$13,522.97	\$10,097.53	75%
LLD 15 Greer Ranch	2150050	51020	Expenditures	Salary & Wages	\$29,242.00	\$29,242.00	\$29,625.28	101%
LLD 15 Greer Ranch	2150050	60480	Expenditures	Contract Srvc-Other	\$4,816.00	\$4,816.00	\$4,763.97	99%
LLD 15 Greer Ranch	2150050	60520	Expenditures	Contract Srvc-Property Tax	\$334.72	\$334.72	\$336.71	101%
LLD 15 Greer Ranch	2150050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$3.38	\$3.19	94%
LLD 15 Greer Ranch	2150050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.55	6%
LLD 15 Greer Ranch	2150050	61480	Expenditures	Fees-Investment Admin Expense	\$10.25	\$20.54	\$14.48	70%
LLD 15 Greer Ranch	2150050	61600	Expenditures	Overhead Allocation	\$8,346.00	\$8,346.00	\$9,988.78	120%
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	\$20,267.15	88%
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	\$245.86	60%
LLD 15 Greer Ranch	2150050	64560	Expenditures	Utilities-Electric-Street Ligh	\$320.95	\$320.95	\$199.83	62%
LLD 15 Greer Ranch	2150050	64660	Expenditures	Utilities-Water	\$50,263.64	\$50,263.64	\$42,429.39	84%
LLD 15 Greer Ranch Cap Proj	2157500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
LLD 16 Mapleton	2160050	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
LLD 16 Mapleton	2160050	51020	Expenditures	Salary & Wages	\$157,543.00	\$157,543.00	\$159,607.97	101%
LLD 16 Mapleton	2160050	60480	Expenditures	Contract Srvc-Other	\$8,080.00	\$8,080.00	\$7,320.30	91%
LLD 16 Mapleton	2160050	60520	Expenditures	Contract Srvc-Property Tax	\$422.70	\$422.70	\$426.35	101%
LLD 16 Mapleton	2160050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$23.71	\$26.11	110%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
LLD 16 Mapleton	2160050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$14.65	49%
LLD 16 Mapleton	2160050	61480	Expenditures	Fees-Investment Admin Expense	\$74.03	\$143.78	\$154.10	107%
LLD 16 Mapleton	2160050	61600	Expenditures	Overhead Allocation	\$44,965.00	\$44,965.00	\$53,815.60	120%
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	\$7,274.75	112%
LLD 16 Mapleton	2160050	62040	Expenditures	Maintenance-Landscape	\$195,623.95	\$195,623.95	\$186,444.80	95%
LLD 16 Mapleton	2160050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$856.63	0
LLD 16 Mapleton	2160050	63920	Expenditures	Supplies-Building & Ground	\$1,500.00	\$1,500.00	\$2,473.28	165%
LLD 16 Mapleton	2160050	64520	Expenditures	Utilities-Electric	\$2,910.28	\$2,910.28	\$1,682.72	58%
LLD 16 Mapleton	2160050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,000.00	\$5,000.00	\$3,112.85	62%
LLD 16 Mapleton	2160050	64660	Expenditures	Utilities-Water	\$193,942.00	\$193,942.00	\$149,413.99	77%
LLD 16 Mapleton Cap Proj	2167500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
LLD 17 Country Gate	2170050	51020	Expenditures	Salary & Wages	\$15,944.00	\$15,944.00	\$16,152.97	101%
LLD 17 Country Gate	2170050	60480	Expenditures	Contract Srvc-Other	\$3,870.00	\$3,870.00	\$3,641.72	94%
LLD 17 Country Gate	2170050	60520	Expenditures	Contract Srvc-Property Tax	\$219.46	\$219.46	\$161.39	74%
LLD 17 Country Gate	2170050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$7.90	\$8.81	112%
LLD 17 Country Gate	2170050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$3.65	37%
LLD 17 Country Gate	2170050	61480	Expenditures	Fees-Investment Admin Expense	\$35.00	\$47.93	\$52.90	110%
LLD 17 Country Gate	2170050	61600	Expenditures	Overhead Allocation	\$4,551.00	\$4,551.00	\$5,446.78	120%
LLD 17 Country Gate	2170050	62040	Expenditures	Maintenance-Landscape	\$20,253.60	\$20,253.60	\$16,202.88	80%
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	\$304.59	53%
LLD 17 Country Gate	2170050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,599.45	\$1,599.45	\$995.75	62%
LLD 17 Country Gate	2170050	64660	Expenditures	Utilities-Water	\$18,063.47	\$18,063.47	\$12,732.63	70%
LLD 18 Vineyards	2180050	51020	Expenditures	Salary & Wages	\$26,711.00	\$26,711.00	\$27,061.12	101%
LLD 18 Vineyards	2180050	60480	Expenditures	Contract Srvc-Other	\$3,473.00	\$3,473.00	\$3,277.88	94%
LLD 18 Vineyards	2180050	60520	Expenditures	Contract Srvc-Property Tax	\$132.96	\$132.96	\$131.15	99%
LLD 18 Vineyards	2180050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$11.30	\$11.61	103%
LLD 18 Vineyards	2180050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$2.75	28%
LLD 18 Vineyards	2180050	61480	Expenditures	Fees-Investment Admin Expense	\$44.51	\$68.45	\$61.62	90%
LLD 18 Vineyards	2180050	61600	Expenditures	Overhead Allocation	\$7,624.00	\$7,624.00	\$9,124.66	120%
LLD 18 Vineyards	2180050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$5,197.03	0
LLD 18 Vineyards	2180050	62040	Expenditures	Maintenance-Landscape	\$48,271.55	\$48,271.55	\$47,959.20	99%
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	\$558.50	71%
LLD 18 Vineyards	2180050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,844.83	\$1,844.83	\$1,148.53	62%
LLD 18 Vineyards	2180050	64660	Expenditures	Utilities-Water	\$23,473.79	\$23,473.79	\$22,598.61	96%
LLD 18 Vineyards Cap Proj	2187500	70000	Expenditures	Construction	\$0.00	\$0.00	\$10,668.97	0
LLD 18 Vineyards Cap Proj	2187500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$8,270.90	\$20,132.50	243%
LLD 19 Murrieta Oaks	2190050	51020	Expenditures	Salary & Wages	\$102,483.00	\$102,483.00	\$103,826.27	101%
LLD 19 Murrieta Oaks	2190050	60480	Expenditures	Contract Srvc-Other	\$5,598.00	\$5,598.00	\$5,119.12	91%
LLD 19 Murrieta Oaks	2190050	60520	Expenditures	Contract Srvc-Property Tax	\$294.96	\$294.96	\$280.91	95%
LLD 19 Murrieta Oaks	2190050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$23.71	\$25.11	106%
LLD 19 Murrieta Oaks	2190050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$9.05	45%
LLD 19 Murrieta Oaks	2190050	61480	Expenditures	Fees-Investment Admin Expense	\$123.52	\$143.78	\$140.03	97%
LLD 19 Murrieta Oaks	2190050	61600	Expenditures	Overhead Allocation	\$29,250.00	\$29,250.00	\$35,007.37	120%
LLD 19 Murrieta Oaks	2190050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$1,713.00	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
LLD 19 Murrieta Oaks	2190050	62040	Expenditures	Maintenance-Landscape	\$203,648.45	\$203,648.45	\$189,734.75	93%
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	\$2,664.23	63%
LLD 19 Murrieta Oaks	2190050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,500.00	\$3,500.00	\$2,179.01	62%
LLD 19 Murrieta Oaks	2190050	64660	Expenditures	Utilities-Water	\$85,000.00	\$85,000.00	\$54,925.80	65%
LLD 19 Murrieta Oaks	2197500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
LLD 19 Murrieta Oaks	2197500	70000	Expenditures	Construction	\$0.00	\$153,922.87	\$149,297.02	97%
LLD 20 Blackmore Ranch	2200050	51020	Expenditures	Salary & Wages	\$42,134.00	\$42,134.00	\$42,686.25	101%
LLD 20 Blackmore Ranch	2200050	60480	Expenditures	Contract Srvc-Other	\$3,576.00	\$3,576.00	\$3,361.67	94%
LLD 20 Blackmore Ranch	2200050	60520	Expenditures	Contract Srvc-Property Tax	\$150.28	\$150.28	\$148.79	99%
LLD 20 Blackmore Ranch	2200050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.33	\$21.50	106%
LLD 20 Blackmore Ranch	2200050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$3.10	31%
LLD 20 Blackmore Ranch	2200050	61480	Expenditures	Fees-Investment Admin Expense	\$73.88	\$123.24	\$119.65	97%
LLD 20 Blackmore Ranch	2200050	61600	Expenditures	Overhead Allocation	\$12,026.00	\$12,026.00	\$14,393.11	120%
LLD 20 Blackmore Ranch	2200050	62040	Expenditures	Maintenance-Landscape	\$101,279.80	\$101,279.80	\$90,889.82	90%
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	\$1,247.61	62%
LLD 20 Blackmore Ranch	2200050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,764.37	\$1,764.37	\$1,098.47	62%
LLD 20 Blackmore Ranch	2200050	64660	Expenditures	Utilities-Water	\$65,000.00	\$65,000.00	\$41,036.50	63%
LLD 21 Northstar Ranch	2210050	51020	Expenditures	Salary & Wages	\$75,599.00	\$75,599.00	\$76,589.90	101%
LLD 21 Northstar Ranch	2210050	60480	Expenditures	Contract Srvc-Other	\$6,008.00	\$6,008.00	\$5,816.02	97%
LLD 21 Northstar Ranch	2210050	60520	Expenditures	Contract Srvc-Property Tax	\$501.00	\$501.00	\$365.51	73%
LLD 21 Northstar Ranch	2210050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$37.27	\$40.73	109%
LLD 21 Northstar Ranch	2210050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$9.75	49%
LLD 21 Northstar Ranch	2210050	61480	Expenditures	Fees-Investment Admin Expense	\$170.00	\$225.94	\$237.83	105%
LLD 21 Northstar Ranch	2210050	61600	Expenditures	Overhead Allocation	\$21,577.00	\$21,577.00	\$25,824.07	120%
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	\$132,943.50	95%
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	\$1,805.53	62%
LLD 21 Northstar Ranch	2210050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,732.59	\$5,732.59	\$3,568.97	62%
LLD 21 Northstar Ranch	2210050	64660	Expenditures	Utilities-Water	\$38,774.04	\$38,774.04	\$29,469.66	76%
LLD 21 Northstar Ranch	2217500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$1,110.00	0
LLD 21 Northstar Ranch	2217500	70000	Expenditures	Construction	\$0.00	\$0.00	\$7,253.87	0
LLD 22 US Homes	2220050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.11	0
LLD 22 US Homes	2220050	51020	Expenditures	Salary & Wages	\$1,828.00	\$1,828.00	\$1,851.97	101%
LLD 22 US Homes	2220050	60480	Expenditures	Contract Srvc-Other	\$2,861.00	\$2,861.00	\$2,788.07	97%
LLD 22 US Homes	2220050	60520	Expenditures	Contract Srvc-Property Tax	\$127.31	\$127.31	\$125.39	98%
LLD 22 US Homes	2220050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.30	3%
LLD 22 US Homes	2220050	61480	Expenditures	Fees-Investment Admin Expense	\$0.20	\$0.20	\$1.55	775%
LLD 22 US Homes	2220050	61600	Expenditures	Overhead Allocation	\$522.00	\$522.00	\$624.74	120%
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	\$99.63	62%
LLD 23 Creekside Village	2230050	51020	Expenditures	Salary & Wages	\$49,042.00	\$49,042.00	\$49,684.81	101%
LLD 23 Creekside Village	2230050	60480	Expenditures	Contract Srvc-Other	\$3,968.00	\$3,968.00	\$3,733.91	94%
LLD 23 Creekside Village	2230050	60520	Expenditures	Contract Srvc-Property Tax	\$280.59	\$280.59	\$287.39	102%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	% USED
LLD 23 Creekside Village	2230050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$15.82	\$18.16	115%
LLD 23 Creekside Village	2230050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$4.40	44%
LLD 23 Creekside Village	2230050	61480	Expenditures	Fees-Investment Admin Expense	\$70.00	\$95.83	\$113.25	118%
LLD 23 Creekside Village	2230050	61600	Expenditures	Overhead Allocation	\$13,997.00	\$13,997.00	\$16,752.08	120%
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	\$58,011.67	91%
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	\$751.61	73%
LLD 23 Creekside Village	2230050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,526.63	\$2,526.63	\$1,616.84	64%
LLD 23 Creekside Village	2230050	64660	Expenditures	Utilities-Water	\$51,309.86	\$51,309.86	\$52,421.51	102%
LLD 24 Springbrook	2240050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.20	0
LLD 24 Springbrook	2240050	51020	Expenditures	Salary & Wages	\$9,007.00	\$9,007.00	\$9,125.05	101%
LLD 24 Springbrook	2240050	60480	Expenditures	Contract Srvcs-Other	\$2,855.00	\$2,855.00	\$2,733.99	96%
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	\$1.45	15%
LLD 24 Springbrook	2240050	61480	Expenditures	Fees-Investment Admin Expense	\$2.02	\$2.02	\$2.77	137%
LLD 24 Springbrook	2240050	61600	Expenditures	Overhead Allocation	\$2,571.00	\$2,571.00	\$3,077.06	120%
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	\$3,730.83	89%
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	\$115.84	70%
LLD 24 Springbrook	2240050	64560	Expenditures	Utilities-Electric-Street Ligh	\$842.51	\$842.51	\$480.66	57%
LLD 24 Springbrook	2240050	64660	Expenditures	Utilities-Water	\$14,867.17	\$14,867.17	\$15,014.74	101%
LLD 25 Golden Cities	2250050	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	0
LLD 25 Golden Cities	2250050	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
LLD 25 Golden Cities	2250050	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0
LLD 25 Golden Cities	2250050	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0
LLD 25 Golden Cities	2250050	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0
LLD 25 Golden Cities	2250050	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
LLD 25 Golden Cities	2250050	64600	Expenditures	Utilities-Natural Gas	\$0.00	\$0.00	\$0.00	0
LLD 25 Golden Cities	2250050	51020	Expenditures	Salary & Wages	\$71,482.00	\$71,482.00	\$72,418.93	101%
LLD 25 Golden Cities	2250050	60480	Expenditures	Contract Srvcs-Other	\$3,023.00	\$3,023.00	\$2,877.09	95%
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	\$59.86	\$61.54	103%
LLD 25 Golden Cities	2250050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$2.60	26%
LLD 25 Golden Cities	2250050	61480	Expenditures	Fees-Investment Admin Expense	\$214.74	\$362.88	\$327.31	90%
LLD 25 Golden Cities	2250050	61600	Expenditures	Overhead Allocation	\$20,402.00	\$20,402.00	\$24,417.79	120%
LLD 25 Golden Cities	2250050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,200.00	\$2,200.00	\$700.64	32%
LLD 25 Golden Cities	2250050	62000	Expenditures	Maintenance-Building	\$16,778.00	\$16,778.00	\$16,096.66	96%
LLD 25 Golden Cities	2250050	62040	Expenditures	Maintenance-Landscape	\$192,924.45	\$192,924.45	\$163,337.35	85%
LLD 25 Golden Cities	2250050	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$270.58	0
LLD 25 Golden Cities	2250050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$334.74	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	\$5,328.29	82%
LLD 25 Golden Cities	2250050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,506.71	\$1,506.71	\$938.02	62%
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	\$97,078.94	129%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
LLD 26 Murrieta Field	2260050	51020	Expenditures	Salary & Wages	\$2,946.00	\$2,946.00	\$2,984.61	101%
LLD 26 Murrieta Field	2260050	60480	Expenditures	Contract Srvc-Other	\$2,794.00	\$2,794.00	\$2,677.96	96%
LLD 26 Murrieta Field	2260050	60520	Expenditures	Contract Srvc-Property Tax	\$123.78	\$123.78	\$121.79	98%
LLD 26 Murrieta Field	2260050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$1.13	\$1.42	126%
LLD 26 Murrieta Field	2260050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$1.35	14%
LLD 26 Murrieta Field	2260050	61480	Expenditures	Fees-Investment Admin Expense	\$4.60	\$6.84	\$9.97	146%
LLD 26 Murrieta Field	2260050	61600	Expenditures	Overhead Allocation	\$841.00	\$841.00	\$1,006.54	120%
LLD 26 Murrieta Field	2260050	62040	Expenditures	Maintenance-Landscape	\$1,265.15	\$1,265.15	\$1,097.47	87%
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	\$22.18	52%
LLD 26 Murrieta Field	2260050	64560	Expenditures	Utilities-Electric-Street Ligh	\$600.00	\$600.00	\$373.52	62%
LLD 26 Murrieta Field	2260050	64660	Expenditures	Utilities-Water	\$1,705.00	\$1,705.00	\$2,772.83	163%
LLD 27 Hunter Ridge	2270050	51020	Expenditures	Salary & Wages	\$23,032.00	\$23,032.00	\$23,333.88	101%
LLD 27 Hunter Ridge	2270050	60480	Expenditures	Contract Srvc-Other	\$2,939.00	\$2,939.00	\$2,779.71	95%
LLD 27 Hunter Ridge	2270050	60520	Expenditures	Contract Srvc-Property Tax	\$129.78	\$129.78	\$127.91	99%
LLD 27 Hunter Ridge	2270050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$14.69	\$16.94	115%
LLD 27 Hunter Ridge	2270050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$2.25	23%
LLD 27 Hunter Ridge	2270050	61480	Expenditures	Fees-Investment Admin Expense	\$67.62	\$88.99	\$106.33	119%
LLD 27 Hunter Ridge	2270050	61600	Expenditures	Overhead Allocation	\$6,574.00	\$6,574.00	\$7,867.98	120%
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	\$32,139.63	86%
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	\$281.24	56%
LLD 27 Hunter Ridge	2270050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,347.08	\$1,347.08	\$838.63	62%
LLD 27 Hunter Ridge	2270050	64660	Expenditures	Utilities-Water	\$11,025.00	\$11,025.00	\$11,865.09	108%
LLD 28 Lantana	2280050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.21	0
LLD 28 Lantana	2280050	51020	Expenditures	Salary & Wages	\$16,811.00	\$16,811.00	\$17,031.34	101%
LLD 28 Lantana	2280050	60480	Expenditures	Contract Srvc-Other	\$2,614.00	\$2,614.00	\$2,541.69	97%
LLD 28 Lantana	2280050	60520	Expenditures	Contract Srvc-Property Tax	\$175.00	\$175.00	\$121.43	69%
LLD 28 Lantana	2280050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$1.35	14%
LLD 28 Lantana	2280050	61480	Expenditures	Fees-Investment Admin Expense	\$50.00	\$50.00	\$2.99	6%
LLD 28 Lantana	2280050	61600	Expenditures	Overhead Allocation	\$4,798.00	\$4,798.00	\$5,742.41	120%
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	\$17,401.08	85%
LLD 28 Lantana	2280050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$59.94	0
LLD 28 Lantana	2280050	64520	Expenditures	Utilities-Electric	\$347.23	\$347.23	\$194.68	56%
LLD 28 Lantana	2280050	64560	Expenditures	Utilities-Electric-Street Ligh	\$472.50	\$472.50	\$294.16	62%
LLD 28 Lantana	2280050	64660	Expenditures	Utilities-Water	\$13,125.00	\$13,125.00	\$20,076.78	153%
LLD 29 Gallery Estates	2290050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.19	0
LLD 29 Gallery Estates	2290050	51020	Expenditures	Salary & Wages	\$2,247.00	\$2,247.00	\$2,276.48	101%
LLD 29 Gallery Estates	2290050	60480	Expenditures	Contract Srvc-Other	\$1,980.00	\$1,980.00	\$1,950.33	99%
LLD 29 Gallery Estates	2290050	60520	Expenditures	Contract Srvc-Property Tax	\$100.00	\$100.00	\$90.83	91%
LLD 29 Gallery Estates	2290050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$2.68	0
LLD 29 Gallery Estates	2290050	61600	Expenditures	Overhead Allocation	\$641.00	\$641.00	\$767.17	120%
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	\$821.76	80%
LLD 29 Gallery Estates	2290050	64520	Expenditures	Utilities-Electric	\$21.90	\$21.90	\$10.12	46%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	% USED
LLD 29 Gallery Estates	2290050	64660	Expenditures	Utilities-Water	\$1,473.99	\$1,473.99	\$882.50	60%
Measure A	3020060	60200	Expenditures	Contract Srvc-Audit	\$300.00	\$300.00	\$0.00	0%
Measure A	3020060	60680	Expenditures	Contract Srvc-Traffic Mark Sa	\$40,000.00	\$70,000.00	\$0.00	0%
Measure A	3020060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$661.87	\$737.46	111%
Measure A	3020060	61480	Expenditures	Fees-Investment Admin Expense	\$1,000.00	\$4,011.98	\$4,423.28	110%
Measure A Capitalizable Projec	3027500	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
Measure A Capitalizable Projec	3027500	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$0.00	0
Measure A Capitalizable Projec	3027500	60040	Expenditures	Advertising-Legal	\$0.00	\$0.00	\$0.00	0
Measure A Capitalizable Projec	3027500	60600	Expenditures	Contract Srvc-Plan Check	\$0.00	\$0.00	\$0.00	0
Measure A Capitalizable Projec	3027500	60640	Expenditures	Contract Srvc-Inspection	\$0.00	\$0.00	\$0.00	0
Measure A Capitalizable Projec	3027500	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0
Measure A Capitalizable Projec	3027500	61440	Expenditures	Fees-Filing	\$0.00	\$0.00	\$0.00	0
Measure A Capitalizable Projec	3027500	62720	Expenditures	Printing	\$0.00	\$0.00	\$275.51	0
Measure A Capitalizable Projec	3027500	62760	Expenditures	Printing/Design-Recreation Boo	\$0.00	\$0.00	\$0.00	0
Measure A Capitalizable Projec	3027500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0
Measure A Capitalizable Projec	3027500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$10,501.50	\$127,775.00	1217%
Measure A Capitalizable Projec	3027500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$129,926.62	\$50,938.16	39%
Measure A Capitalizable Projec	3027500	70000	Expenditures	Construction	\$0.00	\$7,735.89	\$590,652.52	7635%
State Gas Tax (HUTA)	3060060	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
State Gas Tax (HUTA)	3060060	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
State Gas Tax (HUTA)	3060060	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$4,206.72	0
State Gas Tax (HUTA)	3060060	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$0.00	0
State Gas Tax (HUTA)	3060060	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	\$0.00	0
State Gas Tax (HUTA)	3060060	53950	Expenditures	Recovered Costs-Benefit Alloc	\$0.00	\$0.00	\$0.00	0
State Gas Tax (HUTA)	3060060	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
State Gas Tax (HUTA)	3060060	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
State Gas Tax (HUTA)	3060060	51020	Expenditures	Salary & Wages	\$1,111,795.00	\$1,123,828.00	\$1,051,868.97	94%
State Gas Tax (HUTA)	3060060	51040	Expenditures	Overtime	\$42,140.00	\$42,140.00	\$53,600.53	127%
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	\$8,516.79	266%
State Gas Tax (HUTA)	3060060	51110	Expenditures	Leave-Annual Buyout	\$23,900.00	\$23,900.00	\$13,683.52	57%
State Gas Tax (HUTA)	3060060	51120	Expenditures	Leave-Compensated Absences/S	\$2,800.00	\$2,800.00	\$6,177.38	221%
State Gas Tax (HUTA)	3060060	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$1,809.87	101%
State Gas Tax (HUTA)	3060060	52200	Expenditures	Allowance-Mobile Communication	\$1,080.00	\$1,080.00	\$863.71	80%
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	\$2,253.67	65%
State Gas Tax (HUTA)	3060060	52450	Expenditures	Benefit-Worker's Compensation	\$201,617.19	\$201,617.19	\$112,721.39	56%
State Gas Tax (HUTA)	3060060	52700	Expenditures	Benefit-Deferred Compensation	\$15,500.00	\$15,500.00	\$17,710.68	114%
State Gas Tax (HUTA)	3060060	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$1,700.00	0
State Gas Tax (HUTA)	3060060	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$2,100.00	\$2,100.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	52800	Expenditures	Benefit-Dental	\$13,994.40	\$13,994.40	\$12,488.84	89%
State Gas Tax (HUTA)	3060060	53000	Expenditures	Benefit-Short/Long Term Disabi	\$8,125.45	\$8,125.45	\$8,003.88	99%
State Gas Tax (HUTA)	3060060	53300	Expenditures	Benefit-PERS Health	\$221,774.50	\$221,774.50	\$213,620.49	96%
State Gas Tax (HUTA)	3060060	53400	Expenditures	Benefit-PERS Retirement	\$226,920.00	\$331,880.00	\$323,486.04	97%
State Gas Tax (HUTA)	3060060	53600	Expenditures	Benefit-Vision	\$5,712.00	\$5,712.00	\$5,451.72	95%
State Gas Tax (HUTA)	3060060	53700	Expenditures	Taxes-FICA/Medicare Employer	\$16,720.50	\$16,720.50	\$16,722.01	100%
State Gas Tax (HUTA)	3060060	60200	Expenditures	Contract Srvc-Audit	\$0.00	\$0.00	\$4,200.00	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
State Gas Tax (HUTA)	3060060	60440	Expenditures	Contract Srvc-Legal	\$1,000.00	\$1,000.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	60480	Expenditures	Contract Srvc-Other	\$0.00	\$33,916.64	\$33,916.66	100%
State Gas Tax (HUTA)	3060060	60680	Expenditures	Contract Srvc-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	\$670.92	\$758.66	113%
State Gas Tax (HUTA)	3060060	61480	Expenditures	Fees-Investment Admin Expense	\$4,400.00	\$4,400.00	\$4,640.43	105%
State Gas Tax (HUTA)	3060060	62220	Expenditures	Vehicle Fuel	\$36,000.00	\$36,000.00	\$24,635.73	68%
State Gas Tax (HUTA)	3060060	64040	Expenditures	Supplies-Maintenance	\$200,000.00	\$179,691.00	\$127,694.74	71%
State Gas Tax (HUTA)	3060060	64560	Expenditures	Utilities-Electric-Street Ligh	\$300,000.00	\$300,000.00	\$422,470.63	141%
State Gas Tax (HUTA)	3060060	69100	Expenditures	Srvc-Information Technology	\$23,010.00	\$23,010.00	\$21,148.82	92%
State Gas Tax (HUTA)	3060060	69200	Expenditures	Liab & Property Ins Charges	\$149,710.00	\$122,160.00	\$103,334.41	85%
State Gas Tax (HUTA) Capitaliz	3067500	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
State Gas Tax (HUTA) Capitaliz	3067500	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$0.00	0
State Gas Tax (HUTA) Capitaliz	3067500	60600	Expenditures	Contract Srvc-Plan Check	\$0.00	\$0.00	\$0.00	0
State Gas Tax (HUTA) Capitaliz	3067500	60640	Expenditures	Contract Srvc-Inspection	\$0.00	\$0.00	\$0.00	0
State Gas Tax (HUTA) Capitaliz	3067500	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0
State Gas Tax (HUTA) Capitaliz	3067500	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0
State Gas Tax (HUTA) Capitaliz	3067500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$294,029.68	\$182,192.38	62%
State Gas Tax (HUTA) Capitaliz	3067500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$35,157.04	\$10,187.81	29%
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	\$265,444.39	365%
SB1 RMRA	3070060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$178.46	\$247.52	139%
SB1 RMRA	3070060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$1,081.70	\$1,878.63	174%
SB1 RMRA CP	3077500	70000	Expenditures	Construction	\$0.00	\$0.00	\$1,521,661.92	0
SB1 RMRA CP	3077500	60040	Expenditures	Advertising-Legal	\$0.00	\$0.00	\$0.00	0
SB1 RMRA CP	3077500	60640	Expenditures	Contract Srvc-Inspection	\$0.00	\$0.00	\$0.00	0
SB1 RMRA CP	3077500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$6,139.75	\$32,533.02	530%
SB1 RMRA CP	3077500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$6,306.69	\$59,592.55	945%
SB1 RMRA CP	3077500	62720	Expenditures	Printing	\$0.00	\$0.00	\$892.03	0
Library	3115900	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
Library	3115900	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$7,571.50	0
Library	3115900	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0
Library	3115900	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$0.00	0
Library	3115900	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$323.44	0
Library	3115900	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0
Library	3115900	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$0.00	0
Library	3115900	62240	Expenditures	Other-Bad Debt Expense	\$0.00	\$0.00	\$0.00	0
Library	3115900	62400	Expenditures	Other-Leave Contingency	\$0.00	\$0.00	\$0.00	0
Library	3115900	62960	Expenditures	Program-Community Relations	\$0.00	\$0.00	\$0.00	0
Library	3115900	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$680.00	0
Library	3115900	51020	Expenditures	Salary & Wages	\$1,149,700.00	\$1,149,700.00	\$1,063,658.70	93%
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	\$27,197.05	0
Library	3115900	51060	Expenditures	Part-Time Salary (PERS)	\$25,360.00	\$25,360.00	\$52,275.78	206%
Library	3115900	51080	Expenditures	Part-Time Salary (PARS)	\$280,791.60	\$280,791.60	\$212,782.39	76%
Library	3115900	51100	Expenditures	Leave-Administrative Buyout Le	\$800.00	\$800.00	\$0.00	0%

Fiscal Year 2023/24 Year End Budget to Actual All Funds - December 3, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Library	3115900	51110	Expenditures	Leave-Annual Buyout	\$42,400.00	\$42,400.00	\$7,311.71	17%
Library	3115900	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$171.15	0
Library	3115900	52200	Expenditures	Allowance-Mobile Communication	\$960.00	\$960.00	\$1,011.68	105%
Library	3115900	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,627.00	\$2,627.00	\$2,299.11	88%
Library	3115900	52450	Expenditures	Benefit-Worker's Compensation	\$10,947.20	\$10,947.20	\$5,836.11	53%
Library	3115900	52700	Expenditures	Benefit-Deferred Compensation	\$18,600.00	\$18,600.00	\$19,249.40	103%
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	\$14,098.81	86%
Library	3115900	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,190.00	\$9,190.00	\$8,527.63	93%
Library	3115900	53100	Expenditures	Benefit-Retiree Medical	\$51,000.00	\$51,000.00	\$50,005.80	98%
Library	3115900	53200	Expenditures	Benefit-PARS Retirement	\$3,668.45	\$3,668.45	\$3,506.28	96%
Library	3115900	53300	Expenditures	Benefit-PERS Health	\$242,700.00	\$242,700.00	\$242,326.42	100%
Library	3115900	53400	Expenditures	Benefit-PERS Retirement	\$217,600.00	\$298,200.00	\$289,233.92	97%
Library	3115900	53500	Expenditures	Benefit-Tuition Reimb.	\$3,500.00	\$3,500.00	\$3,762.99	108%
Library	3115900	53600	Expenditures	Benefit-Vision	\$6,720.00	\$6,720.00	\$6,096.80	91%
Library	3115900	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,100.00	\$21,100.00	\$20,524.84	97%
Library	3115900	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	-\$35,756.80	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	-\$148,266.00	\$0.00	0%
Library	3115900	60010	Expenditures	Administrative Costs	\$68,000.00	\$68,000.00	\$68,000.04	100%
Library	3115900	60200	Expenditures	Contract Srvc-Audit	\$1,260.00	\$1,260.00	\$0.00	0%
Library	3115900	60440	Expenditures	Contract Srvc-Legal	\$2,000.00	\$4,500.00	\$11,021.00	245%
Library	3115900	60480	Expenditures	Contract Srvc-Other	\$232,718.00	\$225,086.00	\$194,120.96	86%
Library	3115900	60520	Expenditures	Contract Srvc-Property Tax	\$29,500.00	\$29,500.00	\$24,155.99	82%
Library	3115900	60800	Expenditures	Equipment < \$5000	\$0.00	\$3,757.00	\$3,756.23	100%
Library	3115900	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$26,603.00	\$26,602.02	100%
Library	3115900	61000	Expenditures	Fees-Bank Administration	\$0.00	\$117.93	\$99.51	84%
Library	3115900	61200	Expenditures	Fees-Credit Card Merchant	\$3,200.00	\$3,200.00	\$2,919.38	91%
Library	3115900	61480	Expenditures	Fees-Investment Admin Expense	\$1,500.00	\$1,500.00	\$699.58	47%
Library	3115900	61750	Expenditures	Insurance-Special Event	\$6,000.00	\$2,490.00	\$2,490.00	100%
Library	3115900	62000	Expenditures	Maintenance-Building	\$108,727.00	\$123,230.62	\$106,643.26	87%
Library	3115900	62160	Expenditures	Maintenance-Software Licenses	\$3,147.00	\$3,147.00	\$655.60	21%
Library	3115900	62440	Expenditures	Other-Special Dept Expenditure	\$15,500.00	\$15,425.00	\$11,873.43	77%
Library	3115900	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
Library	3115900	62680	Expenditures	Postage	\$800.00	\$1,477.00	\$1,486.29	101%
Library	3115900	62720	Expenditures	Printing	\$750.00	\$2,176.00	\$2,175.02	100%
Library	3115900	62920	Expenditures	Program-Collection Development	\$160,000.00	\$143,930.88	\$118,059.41	82%
Library	3115900	63360	Expenditures	Program-Special Events	\$18,000.00	\$24,000.00	\$23,793.51	99%
Library	3115900	63880	Expenditures	Subscription-Membership, Dues,	\$3,606.00	\$4,535.00	\$4,160.07	92%
Library	3115900	64000	Expenditures	Supplies-Library	\$17,000.00	\$13,243.00	\$13,043.54	98%
Library	3115900	64080	Expenditures	Supplies-Office	\$3,000.00	\$3,000.00	\$2,284.72	76%
Library	3115900	64280	Expenditures	Training-Conference/Meeting	\$7,500.00	\$7,500.00	\$5,896.06	79%
Library	3115900	64360	Expenditures	Training & Development	\$5,700.00	\$604.00	\$604.00	100%
Library	3115900	64520	Expenditures	Utilities-Electric	\$109,000.00	\$122,615.00	\$122,614.12	100%
Library	3115900	64600	Expenditures	Utilities-Natural Gas	\$12,000.00	\$8,252.00	\$8,251.07	100%
Library	3115900	64660	Expenditures	Utilities-Water	\$11,000.00	\$12,402.00	\$12,401.83	100%
Library	3115900	69100	Expenditures	Srvcs-Information Technology	\$252,860.00	\$252,860.00	\$232,407.26	92%



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Library	3115900	69200	Expenditures	Liab & Property Ins Charges	\$178,050.00	\$152,290.00	\$128,821.20	85%
Library	3115900	71010	Expenditures	Furniture & Fixtures	\$26,000.00	\$1,369.00	\$0.00	0%
Library Capitalizable Project	3117500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
Developer Agreement	3160060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$217.99	\$258.87	119%
Developer Agreement	3160060	61480	Expenditures	Fees-Investment Admin Expense	\$2,000.00	\$2,000.00	\$1,682.00	84%
Developer Agreement Capitaliza	3167500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
Developer Agreement Capitaliza	3167500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$3,875.00	0
Reimburse Agreement Capitaliza	3197500	70000	Expenditures	Construction	\$0.00	\$21,890.00	\$19,840.00	91%
Reimburse Agreement Capitaliza	3197500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
Low Mod Income Housing Fund	3220040	61440	Expenditures	Fees-Filing	\$0.00	\$0.00	\$0.00	0
Low Mod Income Housing Fund	3220040	62245	Expenditures	Other-Reduction of Fair Value	\$0.00	\$0.00	\$0.00	0
Low Mod Income Housing Fund	3220040	53100	Expenditures	Benefit-Retiree Medical	\$3,000.00	\$3,000.00	\$2,038.32	68%
Low Mod Income Housing Fund	3220040	60200	Expenditures	Contract Srvc-Audit	\$200.00	\$200.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	60440	Expenditures	Contract Srvc-Legal	\$1,500.00	\$11,500.00	\$1,813.00	16%
Low Mod Income Housing Fund	3220040	60480	Expenditures	Contract Srvc-Other	\$57,000.00	\$92,230.00	\$25,173.75	27%
Low Mod Income Housing Fund	3220040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$196.54	\$277.67	141%
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	\$1,191.26	\$2,140.58	180%
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 Srvc-Other	\$3,500.00	\$3,500.00	\$0.00	0%
Housing Authority	3230040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$62.11	\$70.31	113%
Housing Authority	3230040	61480	Expenditures	Fees-Investment Admin Expense	\$400.00	\$400.00	\$430.51	108%
Prop 68 Grant Fund	3357500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
Air Quality Management	3360060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$33.89	\$42.63	126%
Air Quality Management	3360060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$250.00	\$295.04	118%
Air Quality Management Capital	3367500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
Air Quality Management Capital	3367500	60240	Expenditures	Contract Srvc-Traffic Signal	\$0.00	\$0.00	\$0.00	0
Air Quality Management Capital	3367500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$0.00	\$0.00	0
Air Quality Management Capital	3367500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
Air Quality Management Capital	3367500	64520	Expenditures	Utilities-Electric	\$0.00	\$0.00	\$0.00	0
Air Quality Management Capital	3367500	99999	Expenditures	Accts Payable Outstanding Inv	\$0.00	\$0.00	\$0.00	0
Opioid Settlement	3380010	60480	Expenditures	Contract Srvc-Other	\$0.00	\$166,500.00	\$166,500.00	100%
Com Develop Block Gr-Gen Gov	3410010	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	\$0.00	0
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 Srvc-Legal	\$0.00	\$3,200.00	\$2,090.50	65%
Com Develop Block Gr-Gen Gov	3410010	60480	Expenditures	Contract Srvc-Other	\$30,000.00	\$31,483.01	\$32,805.31	104%
Com Develop Block Gr-Gen Gov	3410010	62880	Expenditures	Program-CDBG Special Programs	\$69,000.00	\$69,000.00	\$19,999.00	29%
Capitalizable Project Costs	3417500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$0.00	0
Capitalizable Project Costs	3417500	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0
Capitalizable Project Costs	3417500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0
Capitalizable Project Costs	3417500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$1,480.00	\$0.00	0%
Capitalizable Project Costs	3417500	60440	Expenditures	Contract Srvc-Legal	\$5,000.00	\$5,000.00	\$0.00	0%
Capitalizable Project Costs	3417500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$11,250.00	\$51,219.50	455%
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	\$18,732.20	171%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Recycling Grant SB1383	3530010	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
Recycling Grant SB1383	3530010	60480	Expenditures	Contract Srvc-Other	\$0.00	\$84,000.00	\$62,813.05	75%
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	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
Recycling Grant Function	3530050	60320	Expenditures	Contract Srvc-Consultant	\$0.00	\$0.00	\$0.00	0
Recycling Grant Function	3530050	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
Recycling Grant Function	3530050	63250	Expenditures	Rental Expense	\$0.00	\$0.00	\$0.00	0
Recycling Grant Function	3530050	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
Recycling Grant Function	3530050	62510	Expenditures	Other-Refunds	\$0.00	\$0.00	\$22,287.88	0
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	\$7.90	\$11.69	148%
Recycling Grant Function	3530050	61480	Expenditures	Fees-Investment Admin Expense	\$50.00	\$50.00	\$93.57	187%
Recycling Grant Function	3530050	63120	Expenditures	Program-Marketing	\$4,000.00	\$4,000.00	\$0.00	0%
Recycling Grant Function	3530050	63360	Expenditures	Program-Special Events	\$3,000.00	\$3,000.00	\$0.00	0%
Recycling Grant Capitalizable	3537500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
Recycling Grant Capitalizable	3537500	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0
Projects Funded Via Grants	3540010	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
Projects Funded Via Grants	3540050	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
Projects Funded Via Grants	3540050	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
Projects Funded Via Grants Cap	3547500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$2,937.50	\$0.00	0%
Projects Funded Via Grants Cap	3547500	70000	Expenditures	Construction	\$0.00	\$25,572.20	\$3,107.00	12%
OTS Grant Fund-Function	3550030	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
OTS Grant Fund-Function	3550030	51070	Expenditures	Part-Time Salary (none)	\$0.00	\$0.00	\$0.00	0
OTS Grant Fund-Function	3550030	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$0.00	0
OTS Grant Fund-Function	3550030	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$0.00	0
OTS Grant Fund-Function	3550030	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$23,499.79	0
OTS Grant Fund-Function	3550030	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0
OTS Grant Fund-Function	3550030	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0
OTS Grant Fund-Function	3550030	51040	Expenditures	Overtime	\$0.00	\$134,222.00	\$108,839.78	81%
OTS Grant Fund-Function	3550030	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$736.90	0
OTS Grant Fund-Function	3550030	53150	Expenditures	Benefit-Allocation	\$0.00	\$18,335.00	\$12,778.17	70%
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%
OTS Grant Fund-Function	3550030	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$1,000.82	0
OTS Grant Fund-Function	3550030	64360	Expenditures	Training & Development	\$0.00	\$5,540.00	\$2,005.28	36%
Library Grant-Functional	3570050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0
Library Grant-Functional	3570050	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$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 Srvc-Consultant	\$0.00	-\$5,600.00	\$0.00	0%
Library Grant-Functional	3570050	60480	Expenditures	Contract Srvc-Other	\$0.00	\$12,410.00	\$5,920.00	48%
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	\$1,844.16	6%
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	\$54,533.54	58%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Library Grant-Functional	3570050	64000	Expenditures	Supplies-Library	\$0.00	\$30,289.00	\$33,335.92	110%
Library Grant-Functional	3570050	71010	Expenditures	Furniture & Fixtures	\$0.00	\$34,056.00	\$15,440.43	45%
Library Grant Capitalizable Pr	3577500	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
Library Grant Capitalizable Pr	3577500	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$0.00	0
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	\$3,937.69	0
Other State Grants	3580030	60480	Expenditures	Contract Srvc-Other	\$0.00	\$225,716.00	\$197,174.20	87%
Other State Grants	3580030	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	0
Other State Grants	3580030	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$0.00	0
Other State Grants	3580030	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
Other State Grants	3580030	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0
Other State Grants	3580030	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0
Other State Grants	3580030	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0
Other State Grants	3580030	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
Other State Grants	3580030	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$0.00	0
Other State Grants	3580030	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1.34	0
Other State Grants	3580030	51040	Expenditures	Overtime	\$0.00	\$43,712.00	\$178.52	0%
Other State Grants	3580030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$7,857.18	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	\$5.64	\$4.62	82%
Other State Grants	3580030	61480	Expenditures	Fees-Investment Admin Expense	\$30.00	\$34.22	\$14.26	42%
Other State Grants	3580030	71030	Expenditures	Machinery & Equipment	\$0.00	\$616.00	\$8,365.67	1358%
Projects Funded Via Grants	3580040	51070	Expenditures	Part-Time Salary (none)	\$0.00	\$0.00	\$0.00	0
Projects Funded Via Grants	3580040	62400	Expenditures	Other-Leave Contingency	\$0.00	\$0.00	\$0.00	0
Projects Funded Via Grants	3580040	63880	Expenditures	Subscription-Membership, Dues,	\$0.00	\$0.00	\$7,400.00	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	\$472.74	40%
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	\$3,805.79	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 Srvc-Consultant	\$0.00	\$114,204.00	\$0.00	0%
Projects Funded Via Grants	3580040	60480	Expenditures	Contract Srvc-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	\$0.00	0%
Projects Funded Via Grants	3580050	62920	Expenditures	Program-Collection Development	\$0.00	\$0.00	\$0.00	0
Projects Funded Via Grants	3580050	63880	Expenditures	Subscription-Membership, Dues,	\$0.00	\$0.00	\$0.00	0
Projects Funded Via Grants	3580050	64000	Expenditures	Supplies-Library	\$0.00	\$0.00	\$0.00	0
Other State Grants	3580060	60480	Expenditures	Contract Srvc-Other	\$0.00	\$32,468.82	\$32,468.81	100%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Other State Grants Capitalizab	3587500	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
Other State Grants Capitalizab	3587500	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$0.00	0
RCTC Grant Capitalizable Proje	3597500	70000	Expenditures	Construction	\$0.00	\$3,000,000.00	\$0.00	0%
Fed Grant-DOJ-Functional	3610030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0
Fed Grant-DOJ-Functional	3610030	60880	Expenditures	Equipment-Safety	\$0.00	\$1,095.64	\$1,095.64	100%
Federal Grant - DOJ	3613120	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0
Federal Grant - DOJ	3613120	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0
ARPA Federal Grant Fund	3740010	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
ARPA Federal Grant Fund	3740010	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0
ARPA Federal Grant Fund	3740010	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0
ARPA Federal Grant Fund	3740010	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0
ARPA Federal Grant Fund	3740010	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
ARPA Federal Grant Fund	3740010	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$608.86	0
ARPA Federal Grant Fund	3740010	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$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 Srvc-Other	\$0.00	\$359,000.00	\$365,810.20	102%
ARPA Federal Grant Fund	3740010	62360	Expenditures	Other-Disposition & Developmen	\$0.00	\$1,780,210.00	\$1,780,210.00	100%
ARPA Federal Grant-Cap	3747500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
ARPA Federal Grant-Cap	3747500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
Homeland Security-Pub Safety	3760030	60480	Expenditures	Contract Srvc-Other	\$0.00	\$6,500.00	\$2,870.00	44%
Homeland Security-Pub Safety	3760030	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
Homeland Security-Pub Safety	3760030	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0
Homeland Security-Pub Safety	3760030	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0
Homeland Security-Pub Safety	3760030	62080	Expenditures	Maintenance-Equipment	\$0.00	\$0.00	\$0.00	0
Homeland Security-Pub Safety	3760030	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$0.00	0
Homeland Security-Pub Safety	3760030	60800	Expenditures	Equipment < \$5000	\$0.00	\$8,828.00	\$3,000.00	34%
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	\$650.00	\$4,547.00	700%
Other Federal Grant-FEMA EMPG	3770030	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-FEMA EMPG	3770030	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-FEMA EMPG	3770030	53900	Expenditures	Allocate Personnel Costs	\$465,185.00	\$489,865.00	\$454,217.00	93%
Other Federal Grant-Admin	3770050	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3770050	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3770050	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3770050	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3770050	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3770050	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3770050	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3770050	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3770050	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3770050	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3770050	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3770050	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3770050	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$0.00	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Other Federal Grant-Admin	3770050	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3770050	60480	Expenditures	Contract Srvc-Other	\$0.00	\$633,275.33	\$181,915.09	29%
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-Admin	3771750	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3771750	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3771750	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3771750	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3771750	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3771750	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Admin	3771750	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Safer Gran	3773580	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Safer Gran	3773580	52300	Expenditures	Allowance-Uniform	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Safer Gran	3773580	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Safer Gran	3773580	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Safer Gran	3773580	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Safer Gran	3773580	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Safer Gran	3773580	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Safer Gran	3773580	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Safer Gran	3773580	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Safer Gran	3773580	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Safer Gran	3773580	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Cap Proj	3777500	70000	Expenditures	Construction	\$0.00	\$2,785,858.52	\$155,242.71	6%
State Transportation Imp Fund	3807500	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
State Transportation Imp Fund	3807500	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$0.00	0
State Transportation Imp Fund	3807500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
State Transportation Imp Fund	3807500	60640	Expenditures	Contract Srvc-Inspection	\$0.00	\$0.00	\$0.00	0
Seized Assets-State	4020030	70000	Expenditures	Seized Assets	\$0.00	\$0.00	\$0.00	0
Seized Assets-State	4020030	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
Seized Assets-State	4020030	71120	Expenditures	Buildings & Structures	\$0.00	\$0.00	\$0.00	0
Seized Assets-State	4020030	60200	Expenditures	Contract Srvc-Audit	\$0.00	\$0.00	\$0.00	0
Seized Assets-State	4020030	63400	Expenditures	Program-Undercover/Investigati	\$0.00	\$0.00	\$0.00	0
Seized Assets-State	4020030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$14.69	\$14.35	98%
Seized Assets-State	4020030	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$88.99	\$69.74	78%
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 Capitalizable Pr	4027500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
Seized Assets Fund-Federal DOJ	4030030	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0
Seized Assets Fund-Federal DOJ	4030030	63040	Expenditures	Program-Dare	\$0.00	\$0.00	\$0.00	0
Seized Assets Fund-Federal DOJ	4030030	63400	Expenditures	Program-Undercover/Investigati	\$0.00	\$0.00	\$0.00	0
Seized Assets Fund-Federal DOJ	4030030	63880	Expenditures	Subscription-Membership, Dues,	\$0.00	\$0.00	\$0.00	0
Seized Assets Fund-Federal DOJ	4030030	63960	Expenditures	Supplies-K-9	\$0.00	\$0.00	\$0.00	0
Seized Assets Fund-Federal DOJ	4030030	63440	Expenditures	Program-Youth Court	\$4,000.00	\$4,000.00	\$215.05	5%
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%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	% USED
Seized Asset-Fed DOJ Cap Proj	4037500	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
Seized Asset-Fed DOJ Cap Proj	4037500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
Seized Asset-Fed DOJ Cap Proj	4037500	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$53,999.30	0
Seized Asset-Fed DOJ Cap Proj	4037500	61240	Expenditures	Debt Service-Interest	\$203,000.00	\$203,000.00	\$4,527.83	2%
Seized Asset-Fed DOJ Cap Proj	4037500	61280	Expenditures	Debt Service-Principal	\$5,663.70	\$5,663.70	\$162,287.54	2865%
Seized Asset-Fed DOJ Cap Proj	4037500	71020	Expenditures	Software & Intangible Assets	\$0.00	\$142,145.00	\$0.00	0%
Seized Asset Fnd- Fed Treasury	4040030	70000	Expenditures	Seized Assets-Federal Treasury	\$0.00	\$0.00	\$0.00	0
Seized Asset Fnd- Fed Treasury	4040030	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0
Seized Asset Fnd- Fed Treasury	4040030	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0
Seized Asset Fnd- Fed Treasury	4040030	71060	Expenditures	Vehicles	\$0.00	\$40,508.00	\$40,507.99	100%
#N/A	4047500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0
Undercover Operations	4050000	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.00	0
Undercover Operations	4050030	60200	Expenditures	Contract Srvc-Audit	\$0.00	\$0.00	\$0.00	0
Undercover Operations	4050030	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
Undercover Operations	4050030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0
Undercover Operations	4050030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.00	0
Undercover Operations	4050030	61920	Expenditures	Lease-Vehicle	\$0.00	\$0.00	\$0.00	0
Undercover Operations	4050030	62220	Expenditures	Vehicle Fuel	\$0.00	\$0.00	\$0.00	0
Undercover Operations	4050030	62680	Expenditures	Postage	\$0.00	\$0.00	\$0.00	0
Undercover Operations	4050030	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0
Undercover Operations	4050030	63400	Expenditures	Program-Undercover/Investigati	\$0.00	\$0.00	\$0.00	0
Undercover Operations	4050030	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
Undercover Operations	4050030	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$0.00	0
Undercover Operations	4050030	64440	Expenditures	Travel-Official Meetings	\$0.00	\$0.00	\$0.00	0
Undercover Operations	4050030	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4110030	60800	Expenditures	Equipment < \$5000	\$0.00	\$2,839.00	\$0.00	0%
Supplemental Law	4110030	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$42,000.00	\$0.00	0%
Supplemental Law	4110030	63055	Expenditures	Supplemental Law	\$0.00	\$10,000.00	\$9,956.23	100%
Supplemental Law	4110030	71030	Expenditures	Machinery & Equipment	\$0.00	\$38,161.00	\$0.00	0%
Supplemental Law	4110030	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4110030	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4110030	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4110030	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4110030	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4110030	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4110030	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4110030	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4110030	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4110030	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$2,113.05	0
Supplemental Law	4110030	71060	Expenditures	Vehicles	\$0.00	\$15,641.67	\$7,389.21	47%
Supplemental Law	4110030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$27.10	\$25.79	95%
Supplemental Law	4110030	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$164.30	\$119.09	72%
Supplemental Law	4113160	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113160	69200	Expenditures	Liab & Property Ins Charges	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113160	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$8,270.18	0
Supplemental Law	4113160	53100	Expenditures	Benefit-Retiree Medical	\$0.00	\$0.00	\$429.93	0
Supplemental Law	4113160	51020	Expenditures	Salary & Wages	\$130,601.00	\$142,984.00	\$166,620.02	117%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
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	\$19,164.71	110%
Supplemental Law	4113160	51200	Expenditures	POST/Educational Certificate P	\$5,703.50	\$5,703.50	\$0.00	0%
Supplemental Law	4113160	52300	Expenditures	Allowance-Uniform	\$1,098.00	\$1,098.00	\$1,104.54	101%
Supplemental Law	4113160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$402.60	\$402.60	\$247.34	61%
Supplemental Law	4113160	52450	Expenditures	Benefit-Worker's Compensation	\$12,486.69	\$13,668.02	\$20,150.35	147%
Supplemental Law	4113160	52700	Expenditures	Benefit-Deferred Compensation	\$1,300.00	\$1,300.00	\$1,464.00	113%
Supplemental Law	4113160	52800	Expenditures	Benefit-Dental	\$717.36	\$717.36	\$667.14	93%
Supplemental Law	4113160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$622.20	\$622.20	\$625.90	101%
Supplemental Law	4113160	53300	Expenditures	Benefit-PERS Health	\$12,389.10	\$12,389.10	\$14,754.97	119%
Supplemental Law	4113160	53400	Expenditures	Benefit-PERS Retirement	\$57,218.00	\$81,557.00	\$105,903.59	130%
Supplemental Law	4113160	53600	Expenditures	Benefit-Vision	\$292.80	\$292.80	\$291.04	99%
Supplemental Law	4113160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,897.10	\$2,080.10	\$2,922.06	140%
Supplemental Law	4113180	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113180	51040	Expenditures	Overtime	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113180	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113180	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113180	52300	Expenditures	Allowance-Uniform	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113180	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113180	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113180	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113180	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113180	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113180	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113180	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113180	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113180	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113180	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0
Supplemental Law	4113180	53100	Expenditures	Benefit-Retiree Medical	\$6,000.00	\$6,000.00	\$4,706.55	78%
NPDES CSA 152	4316120	51040	Expenditures	Overtime	\$0.00	\$0.00	\$0.00	0
NPDES CSA 152	4316120	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0
NPDES CSA 152	4316120	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$0.00	0
NPDES CSA 152	4316120	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0
NPDES CSA 152	4316120	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$0.00	0
NPDES CSA 152	4316120	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0
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	\$124.94	1682%
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	\$17.22	105%
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 Srvc-Audit	\$410.00	\$410.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
NPDES CSA 152	4316120	60480	Expenditures	Contract Srvc-Other	\$821,430.00	\$821,430.00	\$705,927.33	86%
NPDES CSA 152	4316120	60560	Expenditures	Contract Srvc-Street Sweeping	\$65,920.00	\$65,920.00	\$57,242.16	87%
NPDES CSA 152	4316120	60640	Expenditures	Contract Srvc-Inspection	\$150,000.00	\$369,588.24	\$111,260.00	30%
NPDES CSA 152	4316120	60720	Expenditures	Contract Srvc-Underground/Ope	\$123,619.00	\$0.00	\$0.00	0
NPDES CSA 152	4316120	61000	Expenditures	Fees-Bank Administration	\$0.00	\$74.54	\$87.21	117%
NPDES CSA 152	4316120	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$451.87	\$556.71	123%
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	\$2,432.69	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	\$6,000.00	\$5,075.36	85%
CW- Debt Service Principal	4519100	61280	Expenditures	Debt Service-Principal	\$415,000.00	\$415,000.00	\$415,000.00	100%
CW-Debt Service Interest	4519200	61240	Expenditures	Debt Service-Interest	\$162,650.00	\$162,650.00	\$162,646.25	100%
SuccessrAgency-2005 TABS Resid	5020060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$3.38	\$5.83	172%
SuccessrAgency-2005 TABS Resid	5020060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$20.54	\$51.65	251%
SuccessrAgency 2005 TABS Residu	5027500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
SuccessrAgency 2005 TABS Residu	5027500	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0
SuccessrAgency 2007 TABS Residu	5037500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	53100	Expenditures	Benefit-Retiree Medical	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	69100	Expenditures	Srvc-Information Technology	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	69200	Expenditures	Liab & Property Ins Charges	\$0.00	\$0.00	\$0.00	0
Obligation Payment Fund	5110040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$21.46	\$24.37	114%
Obligation Payment Fund	5110040	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$130.10	\$149.90	115%
Obligation Pmt Fund 2005 TABs	5120040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.00	0
Obligation Pmt Fund 2005 TABs	5120040	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$500.00	\$0.00	0%
Obligation Pmt Fund-Capital	5127500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$0.00	0
Obligation Pmt Fund-Capital	5127500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0
Obligation Pmt Fnd 2007 TABs	5130040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$144.58	\$156.60	108%
Obligation Pmt Fnd 2007 TABs	5130040	61480	Expenditures	Fees-Investment Admin Expense	\$600.00	\$876.34	\$902.89	103%
Oblig Pmt Fnd 2007 TAB Capital	5137500	60600	Expenditures	Contract Srvc-Plan Check	\$0.00	\$0.00	\$8,277.00	0
Oblig Pmt Fnd 2007 TAB Capital	5137500	61440	Expenditures	Fees-Filing	\$0.00	\$0.00	\$0.00	0



DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Oblig Pmt Fnd 2007 TAB Capital	5137500	62040	Expenditures	Maintenance-Landscape	\$0.00	\$0.00	\$0.00	0
Oblig Pmt Fnd 2007 TAB Capital	5137500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$122,776.70	\$166,398.22	136%
Oblig Pmt Fnd 2007 TAB Capital	5137500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$1,195,206.67	\$582,807.71	49%
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	\$352.39	\$400.25	114%
Area Drainage	5510060	61480	Expenditures	Fees-Investment Admin Expense	\$4,200.00	\$4,200.00	\$2,462.26	59%
Area Drainage Capitalizable Pr	5517500	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0
Area Drainage Capitalizable Pr	5517500	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$0.00	0
Area Drainage Capitalizable Pr	5517500	60040	Expenditures	Advertising-Legal	\$0.00	\$0.00	\$0.00	0
Area Drainage Capitalizable Pr	5517500	60640	Expenditures	Contract Srvc-Inspection	\$0.00	\$0.00	\$0.00	0
Area Drainage Capitalizable Pr	5517500	61440	Expenditures	Fees-Filing	\$0.00	\$0.00	\$0.00	0
Area Drainage Capitalizable Pr	5517500	62720	Expenditures	Printing	\$0.00	\$0.00	\$0.00	0
Area Drainage Capitalizable Pr	5517500	60480	Expenditures	Contract Srvc-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	60600	Expenditures	Contract Srvc-Plan Check	\$0.00	\$0.00	\$225.00	0
Capitalizable Project Costs	5767500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$1,772.63	0
Capitalizable Project Costs	5767500	70000	Expenditures	Construction	\$0.00	\$990,255.36	\$949,216.35	96%
SuccessrAgency TaxIncr Residual	6010010	53100	Expenditures	Benefit-Retiree Medical	\$0.00	\$0.00	\$0.00	0
SuccessrAgency TaxIncr Residua	6010040	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
SuccessrAgency TaxIncr Residua	6010040	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
SuccessrAgency TaxIncr Residua	6010040	51040	Expenditures	Overtime	\$0.00	\$0.00	\$0.00	0
SuccessrAgency TaxIncr Residua	6010040	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0
SuccessrAgency TaxIncr Residua	6010040	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$0.00	0
SuccessrAgency TaxIncr Residua	6010040	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$139.42	0
SuccessrAgency TaxIncr Residua	6010040	69100	Expenditures	Srvc-Information Technology	\$0.00	\$0.00	\$0.00	0
SuccessrAgency TaxIncr Residua	6010040	69200	Expenditures	Liab & Property Ins Charges	\$0.00	\$0.00	\$0.00	0
SuccessrAgency TaxIncr Residua	6010040	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$8,995.28	0
SuccessrAgency TaxIncr Residua	6010040	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$181,057.03	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	\$2,449.36	0
SuccessrAgency TaxIncr Residua	6010040	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$481.51	0
SuccessrAgency TaxIncr Residua	6010040	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$456.64	0
SuccessrAgency TaxIncr Residua	6010040	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$813.28	0
SuccessrAgency TaxIncr Residua	6010040	52700	Expenditures	Benefit-Deferred Compensation	\$500.00	\$500.00	\$71.96	14%
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	\$712.21	0
SuccessrAgency TaxIncr Residua	6010040	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$616.44	0
SuccessrAgency TaxIncr Residua	6010040	53100	Expenditures	Benefit-Retiree Medical	\$11,000.00	\$11,000.00	\$4,891.80	44%
SuccessrAgency TaxIncr Residua	6010040	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$13,633.67	0
SuccessrAgency TaxIncr Residua	6010040	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$15,406.80	0
SuccessrAgency TaxIncr Residua	6010040	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$298.96	0
SuccessrAgency TaxIncr Residua	6010040	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$2,863.14	0
SuccessrAgency TaxIncr Residua	6010040	60010	Expenditures	Administrative Costs	\$25,000.00	\$25,000.00	\$9,112.50	36%
SuccessrAgency TaxIncr Residua	6010040	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$100.00	\$0.00	0%
SuccessrAgency RPTTF Debt Serv	6020010	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
SuccessrAgency RPTTF Debt Serv	6020010	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0
SuccessrAgency RPTTF Debt Serv	6020010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$41.78	\$52.70	126%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Successor Agency RPTTF Debt Serv	6020010	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$253.32	\$365.87	144%
Successor Debt Service Prin	6029100	61281	Expenditures	Private Purpose TrstFund Contr	\$0.00	\$0.00	-\$1,665,000.00	0
Successor Debt Service Prin	6029100	61280	Expenditures	Debt Service-Principal	\$1,665,000.00	\$1,665,000.00	\$1,665,000.00	100%
Successor Debt Service Int	6029200	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	-\$54,978.00	0
Successor Debt Service Int	6029200	61570	Expenditures	Loss on Refunding	\$0.00	\$0.00	\$0.00	0
Successor Debt Service Int	6029200	61040	Expenditures	Fees-Bond Administration	\$8,625.00	\$8,625.00	\$6,775.00	79%
Successor Debt Service Int	6029200	61240	Expenditures	Debt Service-Interest	\$1,139,800.00	\$1,139,800.00	\$1,120,960.92	98%
COP 2007 Debt Services Princip	6549100	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$0.00	0
COP 2007 Debt Services Interes	6549200	61040	Expenditures	Fees-Bond Administration	\$0.00	\$0.00	\$0.00	0
COP 2007 Debt Services Interes	6549200	61240	Expenditures	Debt Service-Interest	\$0.00	\$0.00	\$0.00	0
2020A LRB Debt Service Fund	6550010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$7.90	\$6.47	82%
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	\$615,000.00	100%
2020A LRB Debt Services Intr	6559200	61040	Expenditures	Fees-Bond Administration	\$7,000.00	\$7,000.00	\$4,910.00	70%
2020A LRB Debt Services Intr	6559200	61240	Expenditures	Debt Service-Interest	\$104,800.00	\$104,800.00	\$104,800.00	100%
MFA (LARB 2016A) Admin	6560010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0
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	61040	Expenditures	Fees-Bond Administration	\$0.00	\$0.00	\$0.00	0
MFA LARB2016A Debt Serv Intr	6569200	61240	Expenditures	Debt Service-Interest	\$1,225,257.75	\$1,225,257.75	\$1,225,257.75	100%
MFA (LARB 2016B) Admin	6570010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0
MFA LARB2016B Debt Serv Prin	6579100	61280	Expenditures	Debt Service-Principal	\$430,000.00	\$430,000.00	\$430,000.00	100%
MFA LARB2016B Debt Serv Intr	6579200	61040	Expenditures	Fees-Bond Administration	\$0.00	\$0.00	\$0.00	0
MFA LARB2016B Debt Serv Intr	6579200	61240	Expenditures	Debt Service-Interest	\$200,087.50	\$200,087.50	\$200,087.50	100%
MFA LARB 2022 Admin	6580010	61160	Expenditures	Cost of Issuance	\$0.00	\$0.00	\$0.00	0
MFA LARB 2022 Admin	6580010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0
MFA LARB 2022 Admin	6580010	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$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	61040	Expenditures	Fees-Bond Administration	\$0.00	\$0.00	\$0.00	0
MFA LARB2022 Debt Serv Intr	6589200	61240	Expenditures	Debt Service-Interest	\$1,305,300.00	\$1,305,300.00	\$1,305,300.00	100%
MFA STRRB 2012 Debt Serv Prin	6599100	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$0.00	0
MFA STRRB 2012 Debt Serv Intr	6599200	61240	Expenditures	Debt Service-Interest	\$0.00	\$0.00	\$0.00	0
Risk Management	7018100	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
Risk Management	7018100	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
Risk Management	7018100	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0
Risk Management	7018100	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$0.00	0
Risk Management	7018100	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$3,631.33	0
Risk Management	7018100	53980	Expenditures	Vacancy Factor	\$0.00	-\$5,300.00	\$0.00	0%
Risk Management	7018100	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0
Risk Management	7018100	61750	Expenditures	Insurance-Special Event	\$0.00	\$0.00	\$0.00	0
Risk Management	7018100	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0
Risk Management	7018100	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0
Risk Management	7018100	51020	Expenditures	Salary & Wages	\$171,400.00	\$190,712.00	\$173,360.91	91%
Risk Management	7018100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$540.00	\$540.00	\$393.16	73%
Risk Management	7018100	52450	Expenditures	Benefit-Worker's Compensation	\$1,285.50	\$1,285.50	\$708.80	55%
Risk Management	7018100	52700	Expenditures	Benefit-Deferred Compensation	\$1,100.00	\$1,100.00	\$1,532.14	139%
Risk Management	7018100	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$1,818.24	77%
Risk Management	7018100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,489.00	\$1,489.00	\$1,383.30	93%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Risk Management	7018100	53300	Expenditures	Benefit-PERS Health	\$37,880.00	\$37,880.00	\$32,187.03	85%
Risk Management	7018100	53400	Expenditures	Benefit-PERS Retirement	\$39,740.00	\$39,700.00	\$23,944.88	60%
Risk Management	7018100	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$753.70	79%
Risk Management	7018100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,490.00	\$2,490.00	\$2,427.05	97%
Risk Management	7018100	60440	Expenditures	Contract Srvc-Legal	\$88,000.00	\$88,000.00	\$88,507.23	101%
Risk Management	7018100	60480	Expenditures	Contract Srvc-Other	\$40,460.00	\$115,460.00	\$66,458.20	58%
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	\$2,773,110.00	100%
Risk Management	7018100	61805	Expenditures	Ins-Fire Dist General Liab	\$678,700.00	\$0.00	\$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	\$667,000.00	\$241,297.26	36%
Risk Management	7018100	61860	Expenditures	Claims-Workers' Compensation	\$4,073,400.00	\$3,855,545.00	\$3,006,059.69	78%
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	\$72,572.00	\$98,347.68	136%
Risk Management	7018100	62440	Expenditures	Other-Special Dept Expenditure	\$125,000.00	\$87,272.00	\$53,789.96	62%
Risk Management	7018100	62680	Expenditures	Postage	\$0.00	\$0.00	\$0.84	0
Risk Management	7018100	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$7,092.54	0
Risk Management	7018100	63880	Expenditures	Subscription-Membership, Dues,	\$1,664.00	\$1,664.00	\$972.42	58%
Risk Management	7018100	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0
Risk Management	7018100	64360	Expenditures	Training & Development	\$10,200.00	\$5,905.00	\$2,717.52	46%
Risk Management	7018100	69100	Expenditures	Srvcs-Information Technology	\$12,354.00	\$12,354.00	\$11,354.74	92%
Veh Replace Fund-PW Veh Maint	7156160	61000	Expenditures	Fees-Bank Administration	\$0.00	\$64.39	\$73.54	114%
Veh Replace Fund-PW Veh Maint	7156160	61480	Expenditures	Fees-Investment Admin Expense	\$340.00	\$390.24	\$455.54	117%
Information Services Capital	7267500	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$28,105.55	0
Information Services	7268340	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0
Information Services	7268340	51025	Expenditures	Salary & Wages ARPA Retention	\$0.00	\$0.00	\$0.00	0
Information Services	7268340	51060	Expenditures	Part-Time Salary (PERS)	\$0.00	\$0.00	\$0.00	0
Information Services	7268340	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$4,419.38	0
Information Services	7268340	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$0.00	0
Information Services	7268340	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$3,707.67	0
Information Services	7268340	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0
Information Services	7268340	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$44,202.05	0
Information Services	7268340	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0
Information Services	7268340	71199	Expenditures	Investment In Capital Assets	\$0.00	\$0.00	\$294,465.34	0
Information Services	7268340	53980	Expenditures	Vacancy Factor	\$0.00	-\$64,700.00	\$0.00	0%
Information Services	7268340	60320	Expenditures	Contract Srvc-Consultant	\$0.00	\$0.00	\$0.00	0
Information Services	7268340	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0
Information Services	7268340	61320	Expenditures	Depreciation Expense	\$0.00	\$0.00	\$566,170.52	0
Information Services	7268340	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$9,123.69	0
Information Services	7268340	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$0.00	\$0.00	0
Information Services	7268340	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$0.00	0
Information Services	7268340	62720	Expenditures	Printing	\$0.00	\$0.00	\$0.00	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Information Services	7268340	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$27.61	0
Information Services	7268340	99999	Expenditures	Accts Payable Outstanding Inv	\$0.00	\$0.00	\$0.00	0
Information Services	7268340	61240	Expenditures	Debt Service-Interest	\$0.00	\$0.00	\$3,997.49	0
Information Services	7268340	51020	Expenditures	Salary & Wages	\$1,086,900.00	\$1,086,900.00	\$999,619.27	92%
Information Services	7268340	51040	Expenditures	Overtime	\$19,900.00	\$19,900.00	\$11,652.12	59%
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	\$7,365.64	30%
Information Services	7268340	52200	Expenditures	Allowance-Mobile Communication	\$3,840.00	\$3,840.00	\$3,822.54	100%
Information Services	7268340	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,612.00	\$3,612.00	\$2,496.37	69%
Information Services	7268340	52450	Expenditures	Benefit-Worker's Compensation	\$8,301.00	\$8,301.00	\$4,449.71	54%
Information Services	7268340	52700	Expenditures	Benefit-Deferred Compensation	\$5,900.00	\$5,900.00	\$6,518.63	110%
Information Services	7268340	52800	Expenditures	Benefit-Dental	\$12,936.00	\$12,936.00	\$11,169.88	86%
Information Services	7268340	53000	Expenditures	Benefit-Short/Long Term Disabi	\$8,872.00	\$8,872.00	\$8,342.50	94%
Information Services	7268340	53100	Expenditures	Benefit-Retiree Medical	\$62,000.00	\$62,000.00	\$61,854.96	100%
Information Services	7268340	53300	Expenditures	Benefit-PERS Health	\$194,810.00	\$194,810.00	\$196,092.06	101%
Information Services	7268340	53400	Expenditures	Benefit-PERS Retirement	\$110,500.00	\$125,300.00	\$116,490.31	93%
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	\$4,846.85	92%
Information Services	7268340	53700	Expenditures	Taxes-FICA/Medicare Employer	\$16,050.00	\$16,050.00	\$15,324.70	95%
Information Services	7268340	60040	Expenditures	Advertising-Legal	\$1,100.00	\$1,100.00	\$0.00	0%
Information Services	7268340	60440	Expenditures	Contract Srvc-Legal	\$24,000.00	\$24,000.00	\$11,280.00	47%
Information Services	7268340	60480	Expenditures	Contract Srvc-Other	\$595,660.58	\$845,660.58	\$265,793.28	31%
Information Services	7268340	60760	Expenditures	Equipment-Computers < \$5000	\$449,050.00	\$436,550.00	\$63,782.74	15%
Information Services	7268340	60920	Expenditures	Equipment-Software < \$5000	\$25,891.14	\$3,000.14	\$1,831.31	61%
Information Services	7268340	61000	Expenditures	Fees-Bank Administration	\$0.00	\$166.03	\$191.99	116%
Information Services	7268340	61480	Expenditures	Fees-Investment Admin Expense	\$1,130.00	\$1,130.00	\$1,208.05	107%
Information Services	7268340	62080	Expenditures	Maintenance-Equipment	\$10,000.00	\$10,000.00	\$8,023.95	80%
Information Services	7268340	62160	Expenditures	Maintenance-Software Licenses	\$1,620,569.68	\$1,753,291.27	\$1,180,887.26	67%
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	\$0.00	0
Information Services	7268340	62680	Expenditures	Postage	\$250.00	\$250.00	\$0.80	0%
Information Services	7268340	63220	Expenditures	Program-Public Education Gov	\$0.00	\$22,120.00	\$25,820.95	117%
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	\$4,446.24	20%
Information Services	7268340	64080	Expenditures	Supplies-Office	\$15,000.00	\$15,000.00	\$10,559.07	70%
Information Services	7268340	64280	Expenditures	Training-Conference/Meeting	\$5,800.00	\$1,800.00	\$2,791.72	155%
Information Services	7268340	64360	Expenditures	Training & Development	\$20,575.00	\$20,575.00	\$9,843.20	48%
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	\$47,674.14	80%
Information Services	7268340	64640	Expenditures	Utilities-Telephone	\$128,828.80	\$128,828.80	\$111,744.52	87%
Information Services	7268340	69200	Expenditures	Liab & Property Ins Charges	\$130,760.00	\$106,640.00	\$90,206.14	85%
Information Services	7268340	71030	Expenditures	Machinery & Equipment	\$0.00	\$7,151.25	\$17,533.75	245%
Endowment Fund-Functional	8100050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0
Endowment Fund-Functional	8100050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$31.63	\$35.70	113%
Endowment Fund-Functional	8100050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$191.71	\$217.87	114%
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 Srvc-Property Tax	\$0.00	\$5,200.00	\$3,421.21	66%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Community Facilities Districts	8110010	61040	Expenditures	Fees-Bond Administration	\$296,110.00	\$296,110.00	\$293,870.48	99%
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%
Community Facilities Districts	8119200	61240	Expenditures	Debt Service-Interest	\$872,468.00	\$872,468.00	\$872,466.79	100%
<b>TOTAL EXPENDITURES</b>					<b>\$160,332,434.11</b>	<b>\$185,582,497.66</b>	<b>\$163,807,912.70</b>	<b>88%</b>
<b>TRANSFERS IN</b>								
General Fund	1100000	82340	Revenue	Transfer In Other Grants	\$0.00	\$0.00	\$27.00	0
General Fund	1100000	82080	Revenue	Transfer In Community Service	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	82160	Revenue	Transfer In Federal Grants	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	82180	Revenue	Transfer In Fire District	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	82220	Revenue	Transfer In General Fund	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	82221	Revenue	Transfer In Measure T	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	82225	Revenue	Transfer In Gen Fund Capital	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	82365	Revenue	Trans In Success Agen-Debt Ser	\$0.00	\$0.00	\$0.00	0
GF-COVID-19	1101750	82160	Revenue	Transfer In Federal Grants	\$0.00	\$0.00	\$2,556.92	0
Gen Fund Measure T	1110000	82160	Revenue	Transfer In Federal Grants	\$0.00	\$239,040.07	\$239,040.07	100%
General Fund Capital	1120000	82220	Revenue	Transfer In General Fund	\$0.00	\$0.00	\$0.00	0
General Fund Capital	1120000	82221	Revenue	Transfer In Measure T	\$0.00	\$0.00	\$0.00	0
General Fund Capital	1120000	82225	Revenue	Transfer In Gen Fund Capital	\$0.00	\$0.00	\$0.00	0
General Fund Capital	1120000	82160	Revenue	Transfer In Federal Grants	\$0.00	\$265,068.37	\$265,068.37	100%
DIF Park Land Fund	1330000	82225	Revenue	Transfer In Gen Fund Capital	\$0.00	\$0.00	\$0.00	0
Fire District Admin	1510000	82220	Revenue	Transfer In General Fund	\$0.00	\$0.00	\$0.00	0
Fire District Admin	1510000	82140	Revenue	Transfer In All Other Funds	\$0.00	\$170,678.00	\$170,678.00	100%
Fire District Admin	1510000	82221	Revenue	Transfer In Measure T	\$6,960,508.79	\$6,960,508.79	\$3,783,904.79	54%
Community Service District Fun	1710000	82140	Revenue	Transfer In All Other Funds	\$0.00	\$0.00	\$0.00	0
Community Service District Fun	1710000	82220	Revenue	Transfer In General Fund	\$0.00	\$0.00	\$0.00	0
Community Service District Fun	1710000	82221	Revenue	Transfer In Measure T	\$2,945,577.36	\$2,945,577.36	\$2,166,490.00	74%
CSD Exempt Maintenance	1800000	82220	Revenue	Transfer In General Fund	\$441,955.00	\$441,955.00	\$348,253.08	79%
Local Zone A Fund	1810000	82220	Revenue	Transfer In General Fund	\$82,873.00	\$82,873.00	\$41,644.91	50%
Local Zone D Fund	1840000	82220	Revenue	Transfer In General Fund	\$41,394.00	\$41,394.00	\$38,587.13	93%
Local Zone E Fund	1850000	82220	Revenue	Transfer In General Fund	\$10,579.00	\$10,579.00	\$6,770.41	64%
Local Zone H Fund	1880000	82220	Revenue	Transfer In General Fund	\$0.00	\$0.00	\$49,892.49	0
LLD 5 Murrieta Ranchos Fund	2050000	82220	Revenue	Transfer In General Fund	\$3,547.00	\$3,547.00	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	82220	Revenue	Transfer In General Fund	\$28,207.00	\$28,207.00	\$21,884.18	78%
LLD 11 Masters/Winchester Fnd	2110000	82220	Revenue	Transfer In General Fund	\$9,870.00	\$9,870.00	\$6,422.05	65%
Library Fund	3110000	82220	Revenue	Transfer In General Fund	\$0.00	\$0.00	\$0.00	0
Library Fund	3110000	82221	Revenue	Transfer In Measure T	\$143,772.71	\$143,772.71	\$0.00	0%
Library	3115900	82340	Revenue	Transfer In Other Grants	\$0.00	\$0.00	\$782.76	0
Low Mod Income Housing Fund	3220000	82160	Revenue	Transfer In Federal Grants	\$0.00	\$0.00	\$0.00	0
Low Mod Income Housing Fund	3220000	82365	Revenue	Trans In Success Agen-Debt Ser	\$0.00	\$0.00	\$0.00	0
Housing Authority	3230000	82160	Revenue	Transfer In Federal Grants	\$0.00	\$0.00	\$0.00	0
Air Quality Management Fund	3360000	82140	Revenue	Transfer In All Other Funds	\$0.00	\$0.00	\$0.00	0
Community Development Block Gr	3410000	82140	Revenue	Transfer In All Other Funds	\$0.00	\$0.00	\$0.00	0
Federal Funding-Toll Credits	3710000	82220	Revenue	Transfer In General Fund	\$0.00	\$0.00	\$0.00	0
Seized Assets Fund-Federal DOJ	4030000	82220	Revenue	Transfer In General Fund	\$0.00	\$0.00	\$0.00	0
NPDES CSA 152 Fund	4310000	82220	Revenue	Transfer In General Fund	\$300,000.00	\$300,000.00	\$300,000.00	100%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
City Wide Debt Service	4510000	82140	Revenue	Transfer In All Other Funds	\$425,727.25	\$425,727.25	\$425,727.00	100%
City Wide Debt Service	4510000	82220	Revenue	Transfer In General Fund	\$151,919.00	\$151,919.00	\$151,919.25	100%
SuccessrAgency-2005 TABS Residu	5020000	82140	Revenue	Transfer In All Other Funds	\$0.00	\$0.00	\$0.00	0
Obligation Pmt Fund 2005 TABS	5120000	82225	Revenue	Transfer In Gen Fund Capital	\$0.00	\$0.00	\$10,500.95	0
SuccessrAgency-TaxIncr-Residual	6010000	82220	Revenue	Transfer In General Fund	\$0.00	\$0.00	\$0.00	0
COP 2007 Debt Service Fund	6540000	82300	Revenue	Transfer In Measure A	\$0.00	\$0.00	\$0.00	0
2020A LRB Debt Service Fund	6550000	82300	Revenue	Transfer In Measure A	\$726,900.00	\$726,900.00	\$724,736.44	100%
MFA (LARB 2016A)	6560000	82070	Revenue	Transfer In from CFDs	\$0.00	\$0.00	\$0.00	0
MFA (LARB 2016B)	6570000	82070	Revenue	Transfer In from CFDs	\$0.00	\$0.00	\$0.00	0
MFA (LARB 2022)	6580000	82070	Revenue	Transfer In from CFDs	\$0.00	\$0.00	\$0.00	0
Community Facilities Districts	8110000	82140	Revenue	Transfer In All Other Funds	\$0.00	\$0.00	\$0.00	0
<b>TOTAL TRANSFERS IN</b>					<b>\$12,272,830.11</b>	<b>\$12,947,616.55</b>	<b>\$8,754,885.80</b>	<b>68%</b>
<b>TRANSFERS OUT</b>								
General Fund	1100000	83120	Expenditures	Transfer Out City Debt Service	\$151,919.00	\$151,919.00	\$151,919.25	100%
General Fund	1100000	83140	Expenditures	TransferOut to All Other Funds	\$41,624.00	\$41,624.00	\$28,306.23	68%
General Fund	1100000	83155	Expenditures	Transfer Out Local Zones	\$576,801.00	\$576,801.00	\$485,148.02	84%
General Fund	1100000	83480	Expenditures	Transfer Out NPDES	\$300,000.00	\$300,000.00	\$300,000.00	100%
General Fund	1100000	83150	Expenditures	Transfer Out Community Service	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	83300	Expenditures	Transfer Out Fire District	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	83365	Expenditures	Transfer Out General Fund Capi	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	83420	Expenditures	Transfer Out Library Fund	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	83630	Expenditures	Transfer Out Seized Assets For	\$0.00	\$0.00	\$0.00	0
Gen Fund Measure T	1110000	83150	Expenditures	Transfer Out Community Service	\$2,945,577.36	\$2,945,577.36	\$2,166,490.00	74%
Gen Fund Measure T	1110000	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$0.00	0
Gen Fund Measure T	1110000	83365	Expenditures	Transfer Out General Fund Capi	\$0.00	\$0.00	\$0.00	0
Gen Fund Measure T	1110000	83300	Expenditures	Transfer Out Fire District	\$6,960,508.79	\$6,960,508.79	\$3,783,904.79	54%
Gen Fund Measure T	1110000	83420	Expenditures	Transfer Out Library Fund	\$143,772.71	\$143,772.71	\$0.00	0%
General Fund Capital	1120000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$0.00	\$10,500.95	0
General Fund Capital	1120000	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$0.00	0
DIF Fire Fund	1270000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$170,678.00	\$170,678.00	100%
DIF Park Land Fund	1330000	83090	Expenditures	Transfer Out Block Grant Fund	\$0.00	\$0.00	\$0.00	0
DIF Park Land Fund	1330000	83540	Expenditures	Transfer Out RDA Capital Proje	\$0.00	\$0.00	\$0.00	0
Fire District Admin	1510000	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$0.00	0
CSD Recreation Fund	1715140	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$0.00	0
CSD Maintenance	1715160	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$0.00	0
Local Zone A Fund	1810000	83120	Expenditures	Transfer Out City Debt Service	\$47,945.00	\$47,945.00	\$47,945.00	100%
Local Zone A	1810050	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$0.00	0
Local Zone B Fund	1820000	83120	Expenditures	Transfer Out City Debt Service	\$107,269.00	\$107,269.00	\$107,269.00	100%
Local Zone B	1820050	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$0.00	0
Local Zone C Fund	1830000	83120	Expenditures	Transfer Out City Debt Service	\$9,820.00	\$9,820.00	\$9,820.00	100%
Local Zone C	1830050	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$0.00	0
Local Zone D Fund	1840000	83120	Expenditures	Transfer Out City Debt Service	\$34,774.00	\$34,774.00	\$34,774.00	100%
Local Zone D	1840050	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$0.00	0
Local Zone E Fund	1850000	83120	Expenditures	Transfer Out City Debt Service	\$9,762.00	\$9,762.00	\$9,762.00	100%
Local Zone E	1850050	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$0.00	0
Local Zone F Fund	1860000	83120	Expenditures	Transfer Out City Debt Service	\$3,870.00	\$3,870.00	\$3,870.00	100%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
Local Zone H Fund	1880000	83120	Expenditures	Transfer Out City Debt Service	\$16,694.00	\$16,694.00	\$16,694.00	100%
LLD 1 Copper Canyon Fund	2000000	83120	Expenditures	Transfer Out City Debt Service	\$15,481.00	\$15,481.00	\$15,481.00	100%
LLD 2 Grizzly Ridge Fund	2020000	83120	Expenditures	Transfer Out City Debt Service	\$5,834.00	\$5,834.00	\$5,834.00	100%
LLD 3 Cherry Street Fund	2030000	83120	Expenditures	Transfer Out City Debt Service	\$693.00	\$693.00	\$693.00	100%
LLD 4 Western Pacific Fund	2040000	83120	Expenditures	Transfer Out City Debt Service	\$5,257.00	\$5,257.00	\$5,257.00	100%
LLD 5 Murrieta Ranchos Fund	2050000	83120	Expenditures	Transfer Out City Debt Service	\$3,986.00	\$3,986.00	\$3,986.00	100%
LLD 6 Fallsgrove Fund	2060000	83120	Expenditures	Transfer Out City Debt Service	\$3,639.00	\$3,639.00	\$3,639.00	100%
LLD 7 Continental Homes Fund	2070000	83120	Expenditures	Transfer Out City Debt Service	\$3,986.00	\$3,986.00	\$3,986.00	100%
LLD 8 Lincoln Ranch Fund	2080000	83120	Expenditures	Transfer Out City Debt Service	\$8,607.00	\$8,607.00	\$8,607.00	100%
LLD 9 Tapestry Fund	2090000	83120	Expenditures	Transfer Out City Debt Service	\$1,964.00	\$1,964.00	\$1,964.00	100%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	83120	Expenditures	Transfer Out City Debt Service	\$12,246.00	\$12,246.00	\$12,246.00	100%
LLD 11 Masters/Winchester Fnd	2110000	83120	Expenditures	Transfer Out City Debt Service	\$16,405.00	\$16,405.00	\$16,405.00	100%
LLD 12 Warm Springs Fund	2120000	83120	Expenditures	Transfer Out City Debt Service	\$35,294.00	\$35,294.00	\$35,294.00	100%
LLD 13 Mira Mosa Fund	2130000	83120	Expenditures	Transfer Out City Debt Service	\$11,900.00	\$11,900.00	\$11,900.00	100%
LLD 14 Sycamore Ranch Fund	2140000	83120	Expenditures	Transfer Out City Debt Service	\$4,217.00	\$4,217.00	\$4,217.00	100%
LLD 15 Greer Ranch Fund	2150000	83120	Expenditures	Transfer Out City Debt Service	\$635.00	\$635.00	\$635.00	100%
LLD 16 Mapleton Fund	2160000	83120	Expenditures	Transfer Out City Debt Service	\$16,925.00	\$16,925.00	\$16,925.00	100%
LLD 17 Country Gate Fund	2170000	83120	Expenditures	Transfer Out City Debt Service	\$4,217.00	\$4,217.00	\$4,217.00	100%
LLD 18 Vineyards Fund	2180000	83120	Expenditures	Transfer Out City Debt Service	\$3,177.00	\$3,177.00	\$3,177.00	100%
LLD 19 Murrieta Oaks Fund	2190000	83120	Expenditures	Transfer Out City Debt Service	\$10,455.00	\$10,455.00	\$10,455.00	100%
LLD 20 Blackmore Ranch Fund	2200000	83120	Expenditures	Transfer Out City Debt Service	\$3,581.00	\$3,581.00	\$3,581.00	100%
LLD 21 Northstar Ranch Fund	2210000	83120	Expenditures	Transfer Out City Debt Service	\$11,264.00	\$11,264.00	\$11,264.00	100%
LLD 22 US Homes Fund	2220000	83120	Expenditures	Transfer Out City Debt Service	\$347.00	\$347.00	\$347.00	100%
LLD 23 Creekside Village Fund	2230000	83120	Expenditures	Transfer Out City Debt Service	\$5,083.00	\$5,083.00	\$5,083.00	100%
LLD 24 Springbrook Fund	2240000	83120	Expenditures	Transfer Out City Debt Service	\$1,675.00	\$1,675.00	\$1,675.00	100%
LLD 25 Golden Cities Fund	2250000	83120	Expenditures	Transfer Out City Debt Service	\$3,004.00	\$3,004.00	\$3,004.00	100%
LLD 26 Murrieta Field Fund	2260000	83120	Expenditures	Transfer Out City Debt Service	\$1,560.00	\$1,560.00	\$1,560.00	100%
LLD 27 Hunter Ridge Fund	2270000	83120	Expenditures	Transfer Out City Debt Service	\$2,599.00	\$2,599.00	\$2,599.00	100%
LLD 28 Lantana	2280000	83120	Expenditures	Transfer Out City Debt Service	\$1,562.00	\$1,562.00	\$1,562.00	100%
Measure A Fund	3020000	83120	Expenditures	Transfer Out City Debt Service	\$726,900.00	\$726,900.00	\$724,736.44	100%
Opioid Settlement Fund	3380000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$0.00	\$0.00	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
Other State Grants Fund	3580000	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$0.00	0
ARPA Federal Grant Fund	3740000	83360	Expenditures	Transfer Out General Fund	\$0.00	\$265,068.37	\$265,068.37	100%
ARPA Federal Grant Fund	3740000	83605	Expenditures	Transfer Out Housing Authority	\$0.00	\$0.00	\$0.00	0
ARPA Federal Grant Fund	3740000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$239,040.07	\$239,040.07	100%
ARPA Federal Grant Fund	3740010	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$2,556.92	0
SuccessrAgency RPTTF Debt Serv	6020000	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$0.00	0
SuccessrAgency RPTTF Debt Serv	6020000	83605	Expenditures	Transfer Out Housing Authority	\$0.00	\$0.00	\$0.00	0
MFA (LARB 2016A)	6560000	83130	Expenditures	Transfer Out CFD Debt Service	\$0.00	\$0.00	\$0.00	0
MFA (LARB 2016B)	6570000	83130	Expenditures	Transfer Out CFD Debt Service	\$0.00	\$0.00	\$0.00	0
MFA (LARB 2016B)	6570000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$0.00	\$0.00	0
MFA (LARB 2022)	6580000	83130	Expenditures	Transfer Out CFD Debt Service	\$0.00	\$0.00	\$0.00	0
MFA (LARB 2022)	6580000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$0.00	\$0.00	0
Community Facilities Districts	8110000	83130	Expenditures	Transfer Out CFD Debt Service	\$0.00	\$0.00	\$0.00	0
Community Facilities Districts	8110000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$0.00	\$0.00	0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2024	
TOTAL TRANSFERS OUT					\$12,272,829.86	\$12,947,616.30	\$8,754,885.80	68%
<b>NET TOTAL TRANSFERS</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>



**FY 23/24 ROLLOVER  
CIP PURCHASE ORDERS**

<b>Fund</b>	<b>Funding Source</b>	<b>PO#</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
131	1317500-70000 21027131-100	<b>P03681</b>	SVA Architects		\$240,843.00
127	1277500-70000 21034127-100	<b>P04063</b>	Geocon West		\$18,665.00
306	3067500-70000 10014306-500	<b>P03609</b>	Safeway Sign Company		\$38,402.48
133	1337500-60480 08195133-450	<b>P03673</b>	Vandermost Consulting Services Inc		\$5,922.42
133	1337500-60480 08273133-400	<b>P03093</b>	Anser Advisory Management LLC		\$47,400.00
133	1337500-60480 08273133-60480	<b>P03353</b>	Geocon West		\$318.00
133	1337500-71150 08273133-100	<b>P03571</b>	Michael Baker		\$6,459.18
576	5767500-70000 22036576-100	<b>P03652</b>	Michael Baker		\$2,599.36
576	5767500-70000 22038576-100	<b>P03652</b>	Michael Baker		\$3,546.71
219	2197500-70000 22026219-100	<b>P03652</b>	Michael Baker		\$3,456.71
377	3770050-60480 50129377-60480	<b>P03682</b>	Baker Tilly		\$17,215.00
576	5767500-70000 22036576-400	<b>P03688</b>	Anser Advisory Management LLC		\$24,856.00
576	5767500-70000 22038576-400	<b>P03688</b>	Anser Advisory Management LLC		\$23,736.00
219	2197500-70000 22026219-400	<b>P03688</b>	Anser Advisory Management LLC		\$16,389.00
111	1117500-70000 22029111-400	<b>P03688</b>	Anser Advisory Management LLC		\$655.50
111	1117500-70000 22030111-400	<b>P03688</b>	Anser Advisory Management LLC		\$1,358.50
111	1117500-70000 22031111-400	<b>P03688</b>	Anser Advisory Management LLC		\$4,437.00
111	1117500-70000 22032111-400	<b>P03688</b>	Anser Advisory Management LLC		\$7,902.00
132	1327500-60480 10038132-100	<b>P03866</b>	RJM Design Group Inc		\$52,758.37
111	1117500-60480 22028111-100	<b>P03867</b>	RJM Design Group Inc		\$62,006.02
133	1337500-60480 22010133-100	<b>P04101</b>	RMG Communication		\$1,225.00
110	1107500-60480 10002110-60480	<b>P03944</b>	Central Square	FSLA	\$3,825.00
110	1107500-60480 10002110-60480	<b>P03994</b>	Central Square	CDH	\$1,440.00
133	1337500-60480 22010133-400	<b>P03083</b>	Anser Advisory Management LLC		\$6,683.00
221	2217500-60480 22035221-400	<b>P03688</b>	Anser Advisory Management LLC		\$15,048.00
133	1337500-70000 22040133-400	<b>P03688</b>	Anser Advisory Management LLC		\$20.50
112	1127500-70000 21029112-100	<b>P03691</b>	BAM Architecture Studio INC		\$16.71
350	3507500-70000 21029350-100	<b>P03691</b>	BAM Architecture Studio INC		\$16.72
377	3777500-70000 21029377-100	<b>P03691</b>	BAM Architecture Studio INC		\$133.63
127	1277500-70000 21034127-100	<b>P04044</b>	Ten Over Studio Inc		\$25,809.45
161	1617500-60360 08449161-100	<b>090435A</b>	Jacobs Engineering Group Inc		\$1,167,791.69
128	1287500-60360 08449128-100	<b>090435A</b>	Jacobs Engineering Group Inc		\$38,580.00
306	3067500-60360 08380306-100	<b>20090077</b>	SB & O Inc		\$4,949.12
306	3067500-60480 08380306-100	<b>20090077</b>	SB & O Inc		\$1,200.00
135	1357500-60360 0804135-100	<b>20090296</b>	SB & O Inc		\$29,788.70

## CIP PURCHASE ORDERS

Fund	Funding Source	PO#	Vendor	Description	Amount
306	3067500-60480 08380306-100	P00469	Glenn A Rick Engineering & Development Co.		\$1,119.00
135	1357500-70000 08448135-500	P00696	Habitat West Inc		\$2,156.56
135	1357500-60480 08335135-450	P01087	Helix Environmental Planning Inc.		\$4,729.23
306	3067500-60360 08257306-100	P02002	Glenn A Rick Engineering & Development Co.		\$523.01
306	3067500-60480 11000306-100	P02018	Glenn A Rick Engineering & Development Co.		\$29,422.16
513	5137500-60480 08357513-100	P02018	Glenn A Rick Engineering & Development Co.		\$160,820.00
513	5137500-60480 08357513-100	P02018	Glenn A Rick Engineering & Development Co.		\$435,470
513	5137500-60480 08357513-100	P02018	Glenn A Rick Engineering & Development Co.		\$87,128
135	1357500-60480 08448135-450	P02029	Glenn A Rick Engineering & Development Co.		\$9,827.02
306	3067500-60360 08438306-100	P02033	Glenn A Rick Engineering & Development Co.		\$2,000.00
513	5137500-60480 08303513-500	P02040	Helix Environmental Planning Inc.		\$7,808.96
551	5517500-60480 08323551-450	P02156	Helix Environmental Planning Inc.		\$17,466.11
306	3067500-60360 13027306-100	P02187	SB & O Inc		\$17,367.20
302	3027500-60480 08079302-100	P02219	Glenn A Rick Engineering & Development Co.		\$687.50
306	3067500-60480 13028306-100	P02295	Glenn A Rick Engineering & Development Co.		\$920.00
306	3067500-60480 13027306-100	P02296	Glenn A Rick Engineering & Development Co.		\$1,390.00
302	3027500-60480 13031302-100	P02395	Levin & Dentino Inc		\$17,472.00
302	3027500-60480 08079302-200	P02538	Epic Land Solutions		\$2,463
302	3027500-60360 13031302-100	P02609	Glenn A Rick Engineering & Development Co.		\$518
135	1357500-60640 13031135-450	P02609	Levine, Laurie		\$12,832.25
302	3027500-60360 08079302-100	P02660	NV5 Inc		\$9,984.00
302	3027500-60480 08079302-100	P02726	Architerra Inc.		\$682.50
307	3077500-60360 08043307-100	P02884	Geo Soils Inc		\$1,366.50
307	3077500-60360 08043307-100	P02921	Glenn A Rick Engineering & Development Co.		\$4,730.23
302	3027500-70000 13031302-450	P03039	Geo Soils Inc		\$7,735.89
306	3067500-60480 1117500-100	P03045	Disability Access Consultants LLC		\$40
111	1117500-60480 1002111-100	P03045	Disability Access Consultants LLC		\$1,420.00
135	1357500-60480 13031135-450	P03072	Anser Advisory Management LLC		\$11,582.00
551	5517500-60480 08323551-100	P03116	Glenn A Rick Engineering & Development Co.		\$569.49
354	3547500-70000 13043354-100	P03151	Architerra Inc.		\$23,708.00
341	3417500-60360 13040341-100	P03238	Glenn A Rick Engineering & Development Co.		\$1,480.00
306	3067500-60480 13027306-100	P03350	Glenn A Rick Engineering & Development Co.		\$415.88
307	307500-60480 08043307-450	P03412	Geo Soils Inc		\$2,509.19
111	1117500-60480 21019111-100	P03413	Glenn A Rick Engineering & Development Co.		\$24,944
354	3547500-60480 13043354-100	P03415	Levine, Laurie		\$2,937.50
135	1357500-70000 13031135-500	P03416	Adame Landscape Inc		\$18,515.00

## CIP PURCHASE ORDERS

Fund	Funding Source	PO#	Vendor	Description	Amount
513	5137500-60480 08303513-100	P03496	Michael Baker International Inc		\$8,300.00
111	1117500-60480 10041111-100	P03627	Geo Soils Inc		\$539.00
306	3067500-60360 13030306-100	P03635	Michael Baker International Inc		\$186,429.68
111	1117500-60600 10041111-100	P03686	Levine, Laurie		\$1,800.00
128	1287500-60480 08449128-400	P03851	Southstar Engineering & Consulting Inc		\$311,142.40
307	307500-60360 08043307-100	P03865	RMA Group Inc		\$3,610.00
302	3027500-70000 08430302-500	P03919	NexTech Systems Inc		\$8,192.95
307	3065000-60480 13030306-200		Monument Row		\$32,099.69
307	307500-60480 08043307-100		Glenn A Rick Engineering & Development Co.		\$6,253.75
306	3067500-60360 13030306-100	P03976	Michael Baker International Inc		\$4,399.51
111	1117500-60480 21019111-100	P03980	Glenn A Rick Engineering & Development Co.		\$25,048.00
306	3067500-70000 08438306-500	P03981	DBX Inc		\$260,534.00
341	3417500-60480 13044341-100	P03989	Glenn A Rick Engineering & Development Co.		\$4,600.00
302	3027500-60480 13048302-100	P04037	Glenn A Rick Engineering & Development Co.		\$16,766.25
306	3067500-60360 13027306-100	P04053	SB & O Inc		\$214.78
306	3067500-60360 08438306-100	P04054	LG2WB Engineers Inc		\$32,744.00
513	5137500-60360 08357513-200	P04055	Monument Row		\$3,013.75
513	5137500-60600 08357513-100	P04066	Michael Baker International Inc		\$20,407.00
307	3077500-70000 08043307-500	P04085	Geo Soils Inc		\$3,062.70
307	3077500-70000 08043307-500	P04131	Onyx Paving Company Inc		\$49,335.58
306	3067500-60360 13049306-100	P04168	STC Traffic Inc		\$51,410.00

Total CIP POs                   \$                   3,830,098

# FY 23/24 ROLLOVER

## Operating Purchase Orders

Fund	GL Account	PO#	Vendor	Description	Amount	Comment
111	1113540-71060	P03513	SouthCoast Fire Equipment	Type 1 Truck	\$1.00	
111	1113520-60880	P03614	AllStar Fire Equipment		\$4,032.56	
151	1513540-62200	P03905	Johnson Equipment	BC command vehicle	\$46,247.25	
111	1117500-71060	P04071	SouthCoast Fire Equipment	Type 1 Truck	\$1.00	
111	1113580-62000	P04083	Capital Construction	Ongoing window repair work	\$21,096.00	
151	1513520-62860	P04093	Motorola Solutions		\$27,176.62	
111	1113520-60880	P04103	LN Curtis and Sons		\$8,634.86	
110	1101600-71150	P03896	Clenn A Rick Engineering		\$18,126.82	
110	1104100-62979	P04079	TS Worldwide		\$2,500.00	
111	1114100-60020	P04125	Endeavor Video marketing		\$9,750.00	
357	3570050-62920 50148357-62920	P03982	Lyrasis	Ebook collections dev	\$11,725.28	Grant covered portion
311	3115900-62920	P03982	Lyrasis	Ebook collections dev	\$5,000.00	
357	3570050-71010 50147357-71010	P04117	TMC Furniture		\$18,552.20	Grant covered portion
311	3115900-62920	P04150	OCLC Inc		\$1,186.49	
110	1102200-60480	P03812	Municipal Resource Group LLC		\$32,924.00	
110	1102100-60480	P03914	Howroyd Wright Employment Agency	Denise Powell	\$17,502.80	
701	7018100-60480	P03987	Disability Access Consultants LLC		\$22,490.00	
358	3580040-71020 50087358-71020	P03423	Tyler Tech		\$7,974.78	
110	1104400-60320	P03979	Granicus Inc		\$3,903.08	
110	1101600-60320	P04192	Glenn Lukos Associates		\$35,662.69	
110	1101600-60440	P02805	Seltzer Caplan McMhanon Vitek		\$301,211.41	
110	1101600-60320	P03664	Epic Land Solutions		\$12,438.11	
110	1101600-60480	P03915	Hunter Consulting		\$30,681.70	
111	1111600-62960	P03930	Roger Ortiz		\$27,321.50	
110	1102200-60480	P04175	GVP Ventures Inc		\$13,574.36	
110	1102600-60320	P03385	SCG Spicer Consulting		\$10,000.00	
110	1103130-62160	P03815	Central Square		\$3,900.00	
110	1103120-71030	P03966	Motorola Solutions		\$244,575.26	
110	1103120-60880	P3977	American AED LLC		\$1,524.24	
110	1103120-71060	P04123	Motorola Solutions		\$47,146.10	
110	1103120-71060	P04128	AEP California		\$143,089.00	
411	4110030-71030	P04147	Advexure LLC		\$27,393.33	
110	1103120-64200	P04188	Aardvark		\$9,374.00	
111	1113120-71010	P04189	Takkt America Holdings		\$9,391.55	
110	1102600-60200	P04182	RAMS	Audit services	\$39,965.00	
110	1103120-71060	P03574	AEP California	Upfitting vehicles we havent received yet	\$63,148.17	
411	4110030-71060	P03574	AEP California	Upfitting vehicles we havent received yet	\$8,252.46	
110	1107500-60480 10002110-60480	P03660	Central Square		\$1,890.00	
171	1715144-60480	P04183	The Swimming Swan		\$8,318.31	
182	1820050-61960	P04191	Playcore Wisconsin		\$7,111.84	
726	7268340-62160	P03730	CyberTech Analytics		\$90,050.00	

## Operating Purchase Orders

Fund	GL Account	PO#	Vendor	Description	Amount	Comment
726	7268340-62160	P03964	NetFile		\$3,000.00	
726	7268340-63220	P04061	Western Audio Visual		\$2,120.00	
726	7268340-71030	P04067	CDW Government LLC		\$43,738.37	
726	7268340-71030	P04069	Busy Bee Electrical		\$7,112.00	
726	7268340-62160	P04206	Kronos Inc		\$4,490.05	
726	7268340-62160	P04209	Kronos Inc		\$250.00	
726	7268340-60480	P04227	South Coast Copy Systems		\$25,392.99	
180	1800050-60480	P03723	Riverside County		\$ 28,214.07	
171	1715162-61960	P04155	Bare Bees		\$4,500.00	
180	1800050-60480	P03723	Riverside County		\$28,214	
726	7268340-63880	P03765	CoreLogic		\$4,094.00	
306	3060060-60680	P03113	Superior Pavement Markings Inc		\$8,664.80	
302	3020060-60680	P03113	Superior Pavement Markings Inc		\$30,000	
110	1103130-60480	P03864	US TelePacific Corp		\$577.08	
726	7268340-60480	P04221	SHI International Corp		\$8,165.70	
110	1103130-60480	P04222	SHI International Corp		\$4,494.30	
110	1106120-60480	P03523	Helix Environmental Planning		\$25,515.63	
110	1106160-60800	P04186	Fuller Truck Accessories		\$9,150	

Total Operating POs           \$       1,632,537

Total Operating and CIP POs \$       5,462,634

**Components of Fund Balance (Estimated)**

	FY 2022/23 Audited		FY 2023/24 (Estimated)		\$ Change	% Change
<b>General Fund</b>						
Ending Fund Balance	\$ 64,893,194	\$	\$ 75,407,892	\$	\$ 10,514,698	16.20%
Non-Spendable	3,977,214		3,563,337		(413,877)	-10.41%
Restricted	225,188		137,371		(87,817)	-39.00%
Committed	23,582,973		37,171,282		13,588,309	57.62%
Assigned	52,482		52,482		-	0.00%
Unassigned	37,055,337		34,483,419		(2,571,918)	-6.94%
<b>Total Fund Balance</b>	<b>\$ 64,893,194</b>	<b>\$</b>	<b>\$ 75,407,892</b>	<b>\$</b>	<b>\$ 10,514,698</b>	
<b>Measure T</b>						
Ending Fund Balance	\$ 52,958,047	\$	\$ 58,091,034	\$	\$ 5,132,987	9.69%
Non-Spendable	204,392		177,020		(27,372)	-13.39%
Restricted	-		-		-	0.00%
Committed	21,540,828		43,440,175		21,899,347	101.66%
Assigned	-		-		-	0.00%
Unassigned	31,212,827		14,473,840		(16,738,987)	-53.63%
<b>Total Fund Balance</b>	<b>\$ 52,958,047</b>	<b>\$</b>	<b>\$ 58,091,034</b>	<b>\$</b>	<b>\$ 5,132,987</b>	
<b>Fire District Fund</b>						
Ending Fund Balance	\$ 3,722,345	\$	\$ 4,640,350	\$	\$ 918,005	-6.45%
Non-Spendable	\$ 45,190	\$	\$ 36,694		(8,496)	-18.80%
Restricted	3,677,155		3,738,225		61,070	1.66%
Committed	-		-		-	0.00%
Assigned	-		-		-	0.00%
Unassigned	-		865,430		865,430	100.00%
<b>Total Fund Balance</b>	<b>\$ 3,722,345</b>	<b>\$</b>	<b>\$ 4,640,350</b>	<b>\$</b>	<b>\$ 918,005</b>	
<b>Community Services District Funds*</b>						
Ending Fund Balance	\$ 6,663,094	\$	\$ 7,050,738	\$	\$ (372,063)	-5.29%
Non-Spendable	\$ 5,674	\$	\$ 4,369		1,850	48.38%
Restricted	6,657,420		7,046,369		(373,913)	-5.32%
Committed	-		-		-	0.00%
Assigned	-		-		-	0.00%
Unassigned	-		-		-	0.00%
<b>Total Fund Balance</b>	<b>\$ 6,663,094</b>	<b>\$</b>	<b>\$ 7,050,738</b>	<b>\$</b>	<b>\$ (372,063)</b>	

	FY 2022/23 Audited	FY 2023/24 (Estimated)	\$ Change	% Change
<b>Library District Fund</b>				
Ending Fund Balance	\$ 1,388,136	\$ 1,265,517	\$ (17,077)	-1.22%
Non-Spendable	\$ 4,263	\$ 4,228	364	9.34%
Restricted	1,383,873	737,419	(17,441)	-1.24%
Committed	-	6,186	-	0.00%
Assigned	-	-	-	0.00%
Unassigned	-	517,683	-	0.00%
<b>Total Fund Balance</b>	<b>\$ 1,388,136</b>	<b>\$ 1,265,517</b>	<b>\$ (17,077)</b>	

\* For GASB 54 representation purposes the Community Services District Funds include the CSD, Local Zones, and Landscape Lighting Districts (LLDs).

Estimated Ending Fund Balances on June 30, 2024

Fund	Fund Description	Beginning Balance	Actual Revenues	Transfers In	Transfers Out	Actual Expenditures	Estimated Ending Balance	Amount Unavailable	Amount Available
110	General Fund	\$ 64,514,536	\$ 77,671,286	\$ 2,584	\$ (965,374)	\$ (65,815,141)	\$ 75,407,891	\$ 40,924,472	\$ 34,483,419
111	Gen Fund Measure T	52,958,048	28,226,552	239,040	(5,950,395)	(17,382,210)	58,091,034	43,617,194	14,473,840
151	Fire District Admin	3,722,345	20,239,044	3,954,583	-	(23,275,622)	4,640,350	3,774,920	865,430
171	Community Service District Fun	1,154,536	2,992,458	2,166,490	-	(4,822,853)	1,490,631	1,055,029	435,602
311	Library Fund	1,388,137	3,006,938	783	-	(3,130,340)	1,265,517	747,834	517,683
<b>Sum of All Major Funds</b>		<b>\$ 123,737,602</b>	<b>\$ 132,136,277</b>	<b>\$ 6,363,480</b>	<b>\$ (6,915,768)</b>	<b>\$ (114,426,167)</b>	<b>\$ 140,895,423</b>	<b>\$ 90,119,449</b>	<b>\$ 50,775,974</b>

Fund	Fund Description	Beginning Balance	Actual Revenues	Transfers In	Transfers Out	Actual Expenditures	Estimated Ending Balance
112	General Fund Capital	\$ 8,115,085	\$ 69,091	\$ 265,068	\$ (10,501)	\$ (219,467)	\$ 8,219,277
118	Traffic Safety Fund	118,695	16,638	-	-	(18,671)	116,662
119	Crime Prevention Fund	(4,652)	58,249	-	-	(97,146)	(43,550)
127	DIF Fire Fund	2,072,746	284,976	-	(170,678)	(275,295)	1,911,749
128	DIF Freeway overcrossing Bridg	8,638,197	327,437	-	-	(48,499)	8,917,136
129	DIF General Facility Fund	121,233	68,002	-	-	(100)	189,136
130	DIF Law Enforcement Fund	1,630,010	207,589	-	-	(602)	1,836,998
131	DIF Library Fund	1,488,434	127,204	-	-	(74,603)	1,541,035
132	DIF Open Space Fund	1,819,093	68,413	-	-	(187,538)	1,699,968
133	DIF Park Land Fund	6,076,046	1,027,736	-	-	(740,553)	6,363,229
134	DIF Storm Drain Fund	5,160,817	307,938	-	-	(2,398)	5,466,356
135	DIF Street Fund	10,938,495	415,736	-	-	(39,508)	11,314,723
136	DIF Traffic Signal Fund	3,362,486	473,613	-	-	(1,253)	3,834,846
137	DIF Community Center Fund	1,816,237	210,139	-	-	(643)	2,025,732
138	DIF-FWY, Street, Bridge	9,880,811	2,180,078	-	-	(2,510)	12,058,379
140	RSA Fees Fund	205,364	7,787	-	-	(101)	213,050
141	SWRBBD Fund	267,453	10,142	-	-	(109)	277,487
161	TUMF Fund	(381,263)	2,250,000	-	-	(1,032,703)	836,034
180	CSD Exempt Maintenance	-	1,763,679	348,253	-	(2,111,933)	-
181	Local Zone A Fund	-	196,058	41,645	(47,945)	(189,758)	-
182	Local Zone B Fund	303,500	481,448	-	(107,269)	(421,389)	256,289
183	Local Zone C Fund	64,006	43,703	-	(9,820)	(42,269)	55,620
184	Local Zone D Fund	-	105,403	38,587	(34,774)	(109,216)	-
185	Local Zone E Fund	-	14,997	6,770	(9,762)	(12,005)	-
186	Local Zone F Fund	59,280	57,586	-	(3,870)	(50,687)	62,308
188	Local Zone H Fund	-	141,223	49,892	(16,694)	(174,422)	-
189	Local Zone I Fund	19,026	4,858	-	-	(2,930)	20,954
200	LLD 1 Copper Canyon Fund	118,447	507,401	-	(15,481)	(486,596)	123,771
202	LLD 2 Grizzly Ridge Fund	89,575	145,775	-	(5,834)	(110,381)	119,135
203	LLD 3 Cherry Street Fund	15,741	18,908	-	(693)	(21,569)	12,386
204	LLD 4 Western Pacific Fund	123,891	63,242	-	(5,257)	(48,648)	133,227
205	LLD 5 Murrieta Ranchos Fund	9,618	28,141	-	(3,986)	(27,237)	6,537
206	LLD 6 Falls Grove Fund	64,705	21,616	-	(3,639)	(15,095)	67,587
207	LLD 7 Continental Homes Fund	23,394	31,365	-	(3,986)	(24,551)	26,222
208	LLD 8 Lincoln Ranch Fund	163,475	148,704	-	(8,607)	(156,977)	146,594
209	LLD 9 Tapestry Fund	29,912	57,014	-	(1,964)	(45,157)	39,806
210	LLD 10 Hwy 79/Hunter Rd Fund	-	154,808	21,884	(12,246)	(164,446)	-
211	LLD 11 Masters/Winchester Fnd	-	48,388	6,422	(16,405)	(38,405)	-
212	LLD 12 Warm Springs Fund	1,308,719	758,630	-	(35,294)	(548,754)	1,483,301
213	LLD 13 Mira Mosa Fund	24,390	305,417	-	(11,900)	(285,036)	32,871
214	LLD 14 Sycamore Ranch Fund	38,727	56,938	-	(4,217)	(44,439)	47,009
215	LLD 15 Greer Ranch Fund	29,251	117,958	-	(635)	(107,900)	38,674
216	LLD 16 Mapleton Fund	467,407	649,352	-	(16,925)	(572,864)	526,970
217	LLD 17 Country Gate Fund	128,080	69,277	-	(4,217)	(55,866)	137,274
218	LLD 18 Vineyards Fund	105,259	109,624	-	(3,177)	(148,056)	63,649
219	LLD 19 Murrieta Oaks Fund	296,532	421,464	-	(10,455)	(545,323)	162,218
220	LLD 20 Blackmore Ranch Fund	226,943	176,493	-	(3,581)	(195,144)	204,710



Estimated Ending Fund Balances on June 30, 2024

Fund	Fund Description	Beginning Balance	Actual Revenues	Transfers In	Transfers Out	Actual Expenditures	Estimated Ending Balance
221	LLD 21 Northstar Ranch Fund	537,349	323,440	-	(11,264)	(285,668)	563,856
222	LLD 22 US Homes Fund	7,424	7,648	-	(347)	(5,505)	9,220
223	LLD 23 Creekside Village Fund	294,997	208,407	-	(5,083)	(183,591)	314,729
224	LLD 24 Springbrook Fund	12,191	36,517	-	(1,675)	(34,474)	12,559
225	LLD 25 Golden Cities Fund	606,656	308,486	-	(3,004)	(384,847)	527,291
226	LLD 26 Murrieta Field Fund	27,798	12,728	-	(1,560)	(11,130)	27,836
227	LLD 27 Hunter Ridge Fund	274,625	102,997	-	(2,599)	(80,378)	294,645
228	LLD 28 Lantana	25,575	68,454	-	(1,562)	(63,468)	28,999
229	LLD 29 Gallery Estates	12,067	8,595	-	-	(6,802)	13,859
302	Measure A Fund	11,234,568	4,048,823	-	(724,736)	(774,802)	13,783,853
306	State Gas Tax (HUTA) Fund	10,484,623	3,442,082	-	-	(3,087,558)	10,839,147
307	SB1 Road Maintenance and Rehab	4,852,752	3,071,403	-	-	(1,616,806)	6,307,350
316	Developer Agreement Fund	1,880,878	159,897	-	-	(5,816)	2,034,959
319	Reimbursement Agreement Fund	(19,450)	41,483	-	-	(19,840)	2,193
322	Low Mod Income Housing Fund	12,675,490	114,847	-	-	(34,802)	12,755,535
323	Housing Authority	2,515,097	77,352	-	-	(501)	2,591,948
336	Air Quality Management Fund	791,926	177,495	-	-	(338)	969,084
338	Opioid Settlement Fund	6,581	156,644	-	-	(166,500)	(3,275)
341	Community Development Block Gr	(135,464)	776,597	-	-	(787,267)	(146,134)
350	Other Grants	(3,173)	-	-	-	(18,732)	(21,906)
352	Cal Trans HBRR Grant Fund	-	-	-	-	-	-
353	Recycling Grant Fund	77,496	175,207	-	-	(165,180)	87,523
354	Projects Funded Via Grants Fun	(1,443)	106,092	-	-	(3,107)	101,543
355	OTS Grant Fund	(10,111)	44,612	-	(27)	(148,861)	(114,387)
357	Library Grant Fund	28,110	122,147	-	(783)	(130,836)	18,638
358	Other State Grants Fund	(190,417)	162,174	-	-	(342,134)	(370,377)
361	Federal Grant - DOJ	1,083	22	-	-	(1,096)	9
374	ARPA Federal Grant Fund	404,258	2,506,178	-	(506,665)	(2,148,256)	255,514
376	Homeland Security - Federal Gr	(126,599)	97,317	-	-	(14,617)	(43,899)
377	Other Federal Grants Fund	(511,814)	885,409	-	-	(791,579)	(417,984)
380	State Transportation Imp Fund	(71,065)	2,200	-	-	-	(68,864)
402	Seized Assets Fund-State	127,481	5,347	-	-	(118,566)	14,262
403	Seized Assets Fund-Federal DOJ	640,028	25,817	-	-	(363,713)	302,132
404	Seized Asset Fnd-Fed Treasury	194,930	7,128	-	-	(40,508)	161,549
405	Undercover Operations	35,063	-	-	-	-	35,063
411	Supplemental Law Fund	140,823	324,897	-	-	(371,453)	94,266
431	NPDES CSA 152 Fund	997,318	868,335	300,000	-	(883,008)	1,282,645
451	City Wide Debt Service	-	-	577,646	-	(577,646)	-
502	SuccessrAgency-2005 TABS Residu	159,908	6,064	-	-	(57)	165,915
511	Obligation Payment Fund	352,019	13,461	-	-	(174)	365,306
512	Obligation Pmt Fund 2005 TABs	(10,501)	-	10,501	-	0	0
513	Obligation Pmnt Fnd 2007 TABs	1,920,358	69,568	-	-	(758,542)	1,231,383
551	Area Drainage Fund	5,847,155	282,425	-	-	(55,516)	6,074,063
576	CFD'S Bond Proceeds	1,621,090	77,541	-	-	(951,214)	747,417
601	SuccessrAgency-TaxIncr-Residual	63,994	242,000	-	-	(242,000)	63,994
602	SuccessrAgency RPTTF Debt Serv	(29,849,439)	2,760,555	-	-	(1,073,176)	(28,162,060)
655	2020A LRB Debt Service Fund	10,496	-	724,736	-	(724,736)	10,496
656	MFA (LARB 2016A)	1,883,583	3,714,868	-	-	(3,615,258)	1,983,193
657	MFA (LARB 2016B)	329,994	648,619	-	-	(630,088)	348,526
658	MFA (LARB 2022)	1,509,695	3,582,423	-	-	(3,495,300)	1,596,818
659	MFA (STRRB 2012)	-	-	-	-	-	-
701	Risk Management Fund	(6,727,902)	9,072,394	-	-	(8,461,470)	(6,116,978)
715	Vehicle Replacement Fund	1,086,815	41,212	-	-	(529)	1,127,498
726	Information Services/GIS Fund	4,228,923	4,275,339	-	-	(4,258,921)	4,245,342
801	Trust Accounts	-	-	-	-	-	-

Estimated Ending Fund Balances on June 30, 2024

Fund	Fund Description	Beginning Balance	Actual Revenues	Transfers In	Transfers Out	Actual Expenditures	Estimated Ending Balance
810	Mur Valley Town Hall Endowment	509,730	19,149	-	-	(11,868)	517,011
811	Community Facilities Districts	(2,526,788)	2,189,631	-	-	(1,934,758)	(2,271,915)
812	Com. Facilities Dist Formation	26,777	-	-	-	-	26,777
<b>Sum of All Other Funds</b>		<b>\$ 93,288,721</b>	<b>\$ 60,282,261</b>	<b>\$ 2,391,406</b>	<b>\$ (1,839,118)</b>	<b>\$ (49,381,746)</b>	<b>\$ 104,741,525</b>



# CITY OF MURRIETA

## City Council Meeting Agenda Report

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12/3/2024  
Agenda Item No. 13.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Cristal McDonald, City Clerk

PREPARED BY: Kimberly Ramirez, Deputy City Clerk

SUBJECT: Citywide Traffic Congestion

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### **RECOMMENDATION**

During the September 3, 2024, City Council meeting, with the City Council's consensus, Mayor Stone requested a discussion concerning traffic congestion and a potential solution for mitigation. Mayor Stone will present and provide an opportunity for City Council discussion.

**“This page is intentionally left blank as there is no agenda report associated with this item.”**



# CITY OF MURRIETA

## City Council Meeting Agenda Report

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12/3/2024  
Agenda Item No. 14.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Justin Clifton, Assistant City Manager

PREPARED BY: Kristen Crane, Assistant City Manager

SUBJECT: Proposed Resolution and Discussion of other Actions Opposing the State of California Interfering with the City's Land Use Authority

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### **RECOMMENDATION**

Review, discuss, and consider the adoption of proposed Resolution No. 24-4799, drafted by Mayor Stone, entitled: *A Resolution of the City Council of the City of Murrieta, California, Opposing the State of California Interfering with the City's Land Use Authority*; and

Discuss and consider providing staff with additional direction on actions intended to address the State's interference with City Land Use Authority.

### **PRIOR ACTION/VOTE**

None.

### **CITY COUNCIL GOAL**

Foster and promote an engaged, connected and caring community.

### **BACKGROUND**

At the November 19, 2024, City Council meeting, Mayor Stone requested and received City Council consensus to bring forth for consideration a resolution regarding high-density housing and opposing the State of California interfering with the City's land use authority.

Attached for the City Council's discussion and consideration is the proposed drafted resolution.

This agenda item is also an opportunity for City Council to discuss and direct staff to take additional action intended to address state interference in local land use authority.

### **ENVIRONMENTAL IMPACT**

None.

**FISCAL IMPACT**

There is no immediate fiscal impact associated with this action.

**ATTACHMENTS**

1. Resolution No. 24-4799

**RESOLUTION 24-4799**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, OPPOSING THE STATE OF CALIFORNIA INTERFERING WITH THE CITY'S LAND USE AUTHORITY**

**WHEREAS**, the City of Murrieta (“Murrieta”) incorporated on July 1<sup>st</sup> 1991; and

**WHEREAS**, the citizens of the unincorporated area that is now Murrieta wanted to become a city to have local control over their land use and services including public safety; and

**WHEREAS**, after incorporation Murrieta adopted a general plan and zoning code that established a blue print of housing densities and infrastructure to mitigate the growth outlined in the general plan and provided a framework for the establishments of public facilities, including parks, libraries, senior centers, City Hall, Police Station, and other recreational amenities; and

**WHEREAS**, Murrieta has blossomed into a beautiful City that is home to thousands of families that enjoy a high quality of life living there; and

**WHEREAS**, the State of California has concluded that there is not enough housing in the State and has mandated that all municipalities desiring to sell any excess land must comply with the “Surplus Land Act” which requires the public agency to offer the land for sale to recreational and educational public entities and to housing developers. Under the Surplus Land Act if any housing developer indicates interest in the land, the public agency desiring to sell the land must enter into a good faith negotiation period with any and all potentially interested developers and comply with rigorous guidelines in doing so. Additionally, the public agency must record a covenant against the land requiring between 15 and 25% of any future housing constructed on the land to be deed restricted as affordable housing. These requirements apply regardless of the location of the land and, in combination with other newer laws allowing increased density for affordable housing and limiting the discretion public agencies traditionally had in many areas of housing development, potentially allow the development of high density projects that were never contemplated by the Murrieta General Plan; and

**WHEREAS**, the State of California, through The Regional Housing Needs Allocation (RHNA) process, has been a critical framework for addressing California’s alleged housing needs, and thus has mandated that Murrieta update the Housing Element of the city’s General Plan to demonstrate that the City can accommodate the building of 3,043 new dwelling units, the majority of which are deed restricted for occupancy or ownership as affordable units, by 2029 during the 6<sup>th</sup> RHNA cycle of 2021 through 2029.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1.** The recitals above are true and correct and incorporated herein by this reference.

**Section 2.** The City is opposed to being mandated to approve the building of 3043 additional housing units with limited environmental review and being required to mitigate the impacts on approximately 30,000 new residents and 3000 more vehicles to travel on roads that already exceed their capacity today, the impact on our public safety and other municipal services, the impacts to our public schools and healthcare facilities.

**Section 3.** The City hereby encourages all 482 California cities to oppose this unfunded mandate of providing high density housing to meet unrealistic goals set by the State by embracing and this resolution under their own city's name, and collectively meeting with the Governor and legislators to reverse this mandate that will devastate municipal services statewide and reduce the quality of life of all Californians.

**Section 4.** Should the Governor and legislature ignore and not mitigate the impacts of this mandate, then California Cities will be forced to take additional actions to represent the interest of our residents and preserve local control.

**PASSED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 202\_\_.

\_\_\_\_\_  
Lori Stone, Mayor

ATTEST:

\_\_\_\_\_  
Cristal McDonald, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Tiffany J. Israel, City Attorney

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE )§

CITY OF MURRIETA )

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 24-4799 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the \_\_\_th day of \_\_\_\_\_, 202\_, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Cristal McDonald, City Clerk

DRAFT





# CITY OF MURRIETA

## City Council Meeting Agenda Report

12/3/2024  
Agenda Item No.

Subject:  
Notice of Pending Approval of Final Tract Map - TR 34439

**CITY OF MURRIETA**  
**NOTICE OF PENDING APPROVAL OF FINAL TRACT MAP - TR 34439**  
**FOR DPDG FUND XV LLC, A DELAWARE LIMITED LIABILITY COMPANY**

NOTICE IS HEREBY GIVEN that on December 3, 2024, at 6:00 PM at City Hall, 1 Town Square, Murrieta, CA 92562, the City Council shall be notified of review and approval of final map application for Tract Map 34439 (TPM 34439)

An application was filed by DPDG FUND XV LLC, A Delaware Limited Liability Company for Tentative Tract Map No. 34439 to subdivide 21.96 acres for residential use, including 62 residential lots.

Engineering staff have completed a review of the final map for conformance with the Subdivision Map Act and the Murrieta Municipal Code. Final Tract Map TR 34439 conforms to the conditions of approval and the tentative parcel map. All dedications and mitigation required in the conditions of approval have been offered and secured.

The mylars of the original final parcel map are available for review in the Engineering Department.

Any questions concerning this matter should be directed to Jeff Lyall, Sr Development Services Technician at [JLyall@MurrietaCA.gov](mailto:JLyall@MurrietaCA.gov) <<mailto:JLyall@MurrietaCA.gov>> or 951-461-6039.

A handwritten signature in blue ink, appearing to read "Crista McDonald".

\_\_\_\_\_  
Cristal McDonald, City Clerk  
Dated: November 27, 2024