

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Revenues / Funding Source	Sales of Assets	75310-Sale of Assets	(16.76)	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Revenues / Funding Source	Other	79100-Donations	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(1,965.00)	(684.00)	(1,900.00)	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1025 - Elections	Revenues / Funding Source	Other	79410-Other Misc Rev	(2,839.24)	(250.00)	(4,462.64)	(3,000.00)	(3,000.00)
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(3,965.00)	(2,660.00)	(4,348.00)	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	(47,500.00)	-	(83,100.00)	(59,400.00)
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(1,117.00)	(406.80)	(1,100.00)	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(652.00)	(228.00)	(700.00)	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(52,602.73)	-	-	(58,010.00)	(58,010.00)
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Revenues / Funding Source	Charges for Services	75410-Program Income	-	(59,637.67)	(28,192.88)	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(440.00)	(152.00)	(500.00)	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Revenues / Funding Source	Licenses & Permits	73110-Business Licens	(177,984.66)	(207,779.22)	(207,306.82)	(190,000.00)	(220,000.00)
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Revenues / Funding Source	Fines & Forfeitures	74410-Late Fees	(13,533.84)	(14,766.14)	(15,385.44)	(13,500.00)	(17,000.00)
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Revenues / Funding Source	Other	79410-Other Misc Rev	(546.22)	(233.50)	(159.50)	(300.00)	(300.00)
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(9,948.00)	(1,337.60)	(9,500.00)	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	-	(2,204.00)	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Revenues / Funding Source	Charges for Services	76725-Paymnts fr SSWA	(717,088.74)	(875,979.36)	(813,712.97)	(1,320,373.00)	(1,190,814.00)
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(16,239.00)	(1,672.00)	(16,166.00)	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	-	(5,396.00)	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(4,813,103.00)	(1,582,738.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Property Taxes	71110-Cur Sec Prop Tx	(713,434.23)	(783,684.99)	(749,649.07)	(740,000.00)	(897,300.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Property Taxes	71112-Prp Tx P/T-City	(411,606.17)	(421,553.00)	(440,959.00)	(578,400.00)	(600,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Property Taxes	71113-PASS-THR AB1290	(236,202.15)	(246,899.18)	(294,025.17)	(200,000.00)	(300,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Property Taxes	71115-Supp Sec Prp Tx	(10,699.66)	(15,169.80)	(14,382.43)	(38,300.00)	(38,557.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Property Taxes	71120-Unsecur Prop Tx	(132,163.87)	(126,962.40)	(131,774.90)	(125,000.00)	(140,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Property Taxes	71130-Pr Yr Prop Tax	(711.97)	(2,202.75)	(3,598.13)	(2,000.00)	(4,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Property Taxes	71140-Homeownrs Exmpt	(25,624.00)	(25,573.00)	(12,613.20)	(26,000.00)	(26,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Property Taxes	71150-RDA Residual	(831,301.54)	(1,077,837.97)	(1,068,055.26)	(691,297.00)	(691,297.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Sales Tax	71210-Sls Tx-Gen Use	(1,993,860.33)	(2,413,503.67)	(1,922,506.29)	(2,465,613.00)	(2,494,700.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Sales Tax	71240-T&U-MEASURE S	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Other	71250-Other Sales Taxes	-	(689,173.95)	(534,665.57)	(700,000.00)	(800,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Franchise Fees	71310-Garbage Franch	(455,797.57)	(535,854.61)	(637,062.68)	(455,800.00)	(650,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Franchise Fees	71320-Cable Franchise	(294,673.12)	(305,107.80)	(217,150.61)	(302,000.00)	(310,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Franchise Fees	71322-AT&T Franchise	(30,909.25)	(25,648.30)	(16,506.90)	(43,500.00)	(43,500.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Franchise Fees	71330-Gas Franchise	(63,621.26)	(74,701.47)	(86,577.18)	(45,200.00)	(90,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Franchise Fees	71335-Pipeline Franch	(9,851.08)	(10,227.48)	(10,491.24)	(10,300.00)	(10,300.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Franchise Fees	71340-Electric Franch	(96,767.46)	(103,887.42)	(123,247.53)	(96,800.00)	(130,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Transient Occupancy Tax	71410-Trans. Occ. Tx	(273,720.36)	(631,407.45)	(564,005.90)	(732,177.00)	(740,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Property Taxes	71510-Prop Transfr Tx	(104,319.67)	(203,235.55)	(82,181.22)	(110,000.00)	(205,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(780.18)	29,643.68	(55,928.87)	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	(159,189.94)	(164,956.96)	(130,237.49)	(160,000.00)	(180,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Charges for Services	75211-ROW-RENTAL	(350,628.00)	(350,624.00)	(292,250.00)	(350,700.00)	(360,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Sales of Assets	75310-Sale of Assets	(8,605.00)	(161,710.70)	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Intergovernmental	76110-Prop Tx/VLF	(2,603,478.00)	(2,698,558.00)	(2,887,192.00)	(2,879,900.00)	(3,017,700.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Intergovernmental	76115-VLF Fee	(21,356.92)	(33,366.14)	(30,197.23)	(35,000.00)	(35,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Intergovernmental	76140-SB90-State Mand	(21,044.00)	(21,524.00)	-	(29,800.00)	(40,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Intergovernmental	76410-HUD-Sec 8 Vouch	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Other	77110-Admin. Fee	(15,720.00)	(13,110.00)	-	(1,000.00)	(1,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Charges for Services	77591-Parkng Fees/Rec	-	-	(731.55)	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	SSWA Water Sales	77610-Water Sales	-	-	-	(91,000.00)	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Charges for Services	78410-PW Crew Support	(10.99)	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Charges for Services	78910-Cost Alloc Plan	(516,879.00)	(754,949.03)	(815,862.00)	(799,518.00)	(799,518.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Other	79410-Other Misc Rev	(118,402.88)	(7,460.62)	(8,571.31)	(90,000.00)	(50,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Other	79420-SETTLEMENTS	-	-	(7,934.67)	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Other	79499-Over/Short	49.53	118.04	262.80	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	(4,640,800.00)	(3,134,861.00)	-	(511,295.00)	(82,519.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Transfer In	81050-From Events	(31,842.00)	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Transfer In	81051-Events-XMAS	(15,523.00)	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Transfer In	81115-From Transp CIP	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	-	-	(48,298.00)	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Transfer In	81231-FR HWY 12 DS	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Transfer In	81312-FROM POLICE FAC	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Transfer In	81314-FROM MUNI/VEHIC	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Transfer In	81320-Fr Facilities	(223,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Transfer In	81340-FROM DREDGING	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Transfer In	81907-Frm RDA/Almnd G	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Revenues / Funding Source	Transfer In	81908-Frm RDA/Ast Mgt	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1950 - Advance Due from ROPS	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	-	-	-	(90,000.00)	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Revenues / Funding Source	Fines & Forfeitures	74210-Admin Citations	-	-	-	(5,000.00)	(5,000.00)

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Revenues / Funding Source	Charges for Services	77210-Police Dept Fee	(1,790.69)	-	(371.00)	(2,000.00)	(2,000.00)
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Revenues / Funding Source	Other	79410-Other Misc Rev	(326.00)	(2,129.00)	(4,402.01)	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Revenues / Funding Source	Other	79499-Over/Short	434.00	(163.00)	44.00	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	-	(760.00)	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	(15,352.00)	(4,560.00)	(14,560.00)	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Revenues / Funding Source	Licenses & Permits	73320-Animal Licenses	(28.00)	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	(80,000.00)	-	(116,249.00)	(116,249.00)
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	(17,152.00)	(5,640.00)	(20,800.00)	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Sales Tax	71230-Public Safty Tx	(59,186.06)	(73,745.13)	(62,026.92)	(54,450.00)	(75,000.00)
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Fines & Forfeitures	74120-Parking Fines	(110,937.56)	(157,976.99)	(122,940.61)	(338,400.00)	(200,000.00)
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Fines & Forfeitures	74130-Aband Veh Fee	(3,214.39)	(798.41)	(680.00)	(2,000.00)	(2,000.00)
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Fines & Forfeitures	74140-BAIL BOND	-	(42,777.01)	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Fines & Forfeitures	74210-Admin Citations	(4,622.65)	(3,334.73)	(2,648.52)	(2,700.00)	(2,700.00)
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Fines & Forfeitures	74220-F/Alarm Fines	(27,358.45)	(18,015.37)	(13,822.35)	(25,000.00)	(25,000.00)
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Sales of Assets	75310-Sale of Assets	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Intergovernmental	76145-POST Reimbrsmnts	(28,322.98)	(7,420.41)	(30,291.26)	(13,000.00)	(13,000.00)
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	(6,728.81)	-	-	(15,700.00)	(15,700.00)
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Charges for Services	77215-Towing Fees	(45,377.21)	(47,843.01)	(48,160.00)	(30,000.00)	(50,000.00)
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Charges for Services	77220-Alarm Fees	(1,979.00)	(5,424.40)	(2,278.75)	(5,800.00)	(5,800.00)
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Other	79410-Other Misc Rev	(5,631.76)	(249.90)	(1,437.00)	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Other	79425-UNC/EXC PROPERT	(2,029.37)	(79.68)	(78.81)	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	(120,116.00)	-	(596,684.00)	(596,684.00)
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Transfer In	81152-From SRO Grant	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	(261,755.00)	(109,200.00)	(464,442.00)	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Transfer In	81446-PetersonRch CFD	(151,600.00)	(138,322.00)	(138,322.00)	(138,322.00)	(138,322.00)
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Transfer In	81461-Suisin CFD #2	(461,572.63)	(473,971.98)	(513,472.85)	(527,151.00)	(527,151.00)
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Revenues / Funding Source	Transfer In	81469-From CFD No.3	(49,200.00)	(53,148.00)	(53,148.00)	(49,976.00)	(49,976.00)
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Revenues / Funding Source	Sales of Assets	75310-Sale of Assets	-	-	-	(11,000.00)	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Revenues / Funding Source	Charges for Services	77250-Fire Dept. Fees	(15.00)	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Revenues / Funding Source	Charges for Services	77255-Fire Insp. Fees	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Revenues / Funding Source	Other	79410-Other Misc Rev	-	(5.00)	-	(10,000.00)	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	-	(760.00)	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	(20,062.00)	(5,160.00)	(39,532.00)	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Revenues / Funding Source	Intergovernmental	76950-Grants/Other	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Revenues / Funding Source	Charges for Services	77250-Fire Dept. Fees	-	-	-	(97,000.00)	(97,000.00)
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Revenues / Funding Source	Charges for Services	77255-Fire Insp. Fees	(300.00)	(2,017.00)	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Revenues / Funding Source	Charges for Services	77260-ALS-PPP Agreement (Fire)	-	-	-	(280,000.00)	(280,000.00)
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Revenues / Funding Source	Other	79100-Donations	(4.00)	(500.00)	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Revenues / Funding Source	Other	79410-Other Misc Rev	(56.66)	(1,460.00)	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	(436,000.00)	-	(1,174,740.00)	(1,174,740.00)
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	(101,181.00)	(41,425.50)	(222,144.00)	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Revenues / Funding Source	Transfer In	81461-Suisin CFD #2	(72,789.75)	(74,745.12)	(80,974.39)	(95,846.00)	(95,846.00)
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Revenues / Funding Source	Transfer In	81469-From CFD No.3	(8,000.00)	(9,663.00)	(9,663.00)	(9,086.00)	(9,086.00)
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Revenues / Funding Source	Other	76245-FEMA Public Safety Grant Revenue	-	-	-	(87,300.00)	(87,300.00)
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2617 - Fire Strike Team	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	(483,400.27)	(298,910.88)	-	(260,000.00)	(196,850.00)
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2618 - Fire Incident	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	(2,696.02)	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Revenues / Funding Source	Charges for Services	77255-Fire Insp. Fees	-	(3,154.40)	(22,977.96)	(100,000.00)	(100,000.00)
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Revenues / Funding Source	Licenses & Permits	77320-Safety Insp Fee	-	-	-	(1,300.00)	(1,300.00)
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Revenues / Funding Source	Other	79410-Other Misc Rev	-	-	.40	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	(85,000.00)	-	(195,291.00)	(195,291.00)
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	(5,472.00)	(4,560.00)	-	-
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Revenues / Funding Source	Licenses & Permits	73110-Business Licens	(67,382.79)	(64,590.21)	(72,033.05)	(66,800.00)	(80,000.00)
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Revenues / Funding Source	Licenses & Permits	73210-Bldg Permit Fee	(234,917.96)	(432,734.20)	(305,751.01)	(600,042.00)	(400,000.00)
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Revenues / Funding Source	Other	77110-Admin. Fee	(232.00)	(323.70)	(151.20)	(100.00)	(100.00)
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Revenues / Funding Source	Other	77130-Documnet Fee	(4,620.75)	(4,227.50)	(4,806.50)	(3,400.00)	(3,400.00)
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Revenues / Funding Source	Licenses & Permits	77315-Plan Check Fee	(75,930.80)	(200,582.73)	(120,184.68)	(212,153.00)	(135,000.00)
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Revenues / Funding Source	Licenses & Permits	77320-Safety Insp Fee	-	-	-	(1,188.00)	(500.00)
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Revenues / Funding Source	Other	79410-Other Misc Rev	(6,070.95)	(8,544.10)	(6,068.24)	(2,500.00)	(2,500.00)
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(4,693.00)	(152.00)	(4,500.00)	-
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	-	(1,520.00)	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(7,346.00)	(76.00)	(6,500.00)	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	-	(2,480.00)	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3363 - Kellogg Street Trash Enclosure	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3363 - Kellogg Street Trash Enclosure	Revenues / Funding Source	Other	77110-Admin. Fee	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3363 - Kellogg Street Trash Enclosure	Revenues / Funding Source	Charges for Services	77670-TRASH-DOWNTOWN	(37,824.48)	(44,273.40)	(39,170.56)	(45,200.00)	(45,200.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3363 - Kellogg Street Trash Enclosure	Revenues / Funding Source	Other	77999-OTHER SERV FEES	-	(25,000.00)	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3363 - Kellogg Street Trash Enclosure	Revenues / Funding Source	Other	79410-Other Misc Rev	(57.17)	(252.46)	(94.38)	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Revenues / Funding Source	Intergovernmental	76190-STATE SUBVENTIO	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Revenues / Funding Source	Other	77110-Admin. Fee	(8,407.77)	(9,002.29)	(7,744.92)	(8,000.00)	(8,000.00)
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Revenues / Funding Source	Other	77120-Sale of Map/Doc	(10.00)	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Revenues / Funding Source	Licenses & Permits	77310-Plng/Zoning Fee	(28,870.00)	(57,100.00)	(29,062.00)	(25,000.00)	(25,000.00)
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Revenues / Funding Source	Licenses & Permits	77315-Plan Check Fee	(3,080.31)	(11,498.98)	(5,336.32)	(10,819.00)	(5,000.00)
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Revenues / Funding Source	Developer Impact Fees	77410-Dev Impact Fee	-	(10.00)	(.60)	(100.00)	(100.00)
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Revenues / Funding Source	Charges for Services	78420-City Staff	-	-	-	(2,500.00)	(1,000.00)
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Revenues / Funding Source	Other	79410-Other Misc Rev	-	-	(20.50)	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(3,088.00)	(1,064.00)	(2,900.00)	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Revenues / Funding Source	Sales of Assets	75310-Sale of Assets	(41.72)	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Revenues / Funding Source	Other	79100-Donations	(1,000.00)	-	-	(1,000.00)	(1,000.00)
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Revenues / Funding Source	Other	79200-Dev.Contributns	-	-	(30,268.53)	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(2,404.00)	(1,748.00)	(700.00)	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	(68,841.98)	-	(191,600.00)	(112,910.00)
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Revenues / Funding Source	Transfer In	81320-Fr Facilities	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(2,875.00)	(1,033.60)	(2,700.00)	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81420-From Lawler MAD	(29,600.00)	(28,500.00)	(28,500.00)	(28,500.00)	(28,500.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81422-From M/V Dredge	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81425-Frm Blossom MAD	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81430-Frm Heritage MAD	(14,900.00)	(14,900.00)	(14,900.00)	(14,900.00)	(14,900.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81435-Frm M/B Vis MAD	(3,800.00)	(3,800.00)	(3,800.00)	(3,800.00)	(3,800.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81445-From V/H MAD-C	(16,400.00)	(16,400.00)	(16,400.00)	(16,400.00)	(16,400.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81448-From RR Ave MAD	(700.00)	(700.00)	(700.00)	(700.00)	(700.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81449-Fr V/H Dredg MD	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81453-From V/H Zone A	(6,100.00)	(6,100.00)	(6,100.00)	(6,100.00)	(6,100.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81454-From V/H Zone B	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81455-From V/H MAD-C	(7,300.00)	(7,300.00)	(7,300.00)	(7,300.00)	(7,300.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81458-From V/H Zone E	(3,900.00)	(3,900.00)	(3,900.00)	(3,900.00)	(3,900.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81459-From V/H Zone F	(5,400.00)	(5,400.00)	(5,400.00)	(5,400.00)	(5,400.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81462-CFD#2-TZ#2 McCo	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81464-McCoy Creek PAD	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81465-CFD#2 TZ#1 Ambr	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81466-CFD#2 TZ#3 P/Rh	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Revenues / Funding Source	Transfer In	81467-CFD#2 TZ#5-S/wd	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Revenues / Funding Source	Charges for Services	76725-Paymnts fr SSWA	(149,226.59)	(152,937.71)	(123,927.02)	(172,808.00)	(188,538.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(2,938.00)	(1,064.00)	(2,800.00)	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Revenues / Funding Source	Licenses & Permits	73220-Encroachmnt Fee	(15,344.00)	(11,985.00)	(9,851.00)	(13,100.00)	(13,100.00)
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Revenues / Funding Source	Intergovernmental	76950-Grants/Other	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Revenues / Funding Source	Other	77110-Admin. Fee	-	-	-	(3,000.00)	(3,000.00)
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Revenues / Funding Source	Other	77120-Sale of Map/Doc	-	(24.50)	-	(300.00)	(300.00)
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Revenues / Funding Source	Other	77130-Documnet Fee	(195.00)	(834.25)	(1,187.75)	(200.00)	(200.00)
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Revenues / Funding Source	Licenses & Permits	77315-Plan Check Fee	-	(3,850.00)	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Revenues / Funding Source	Licenses & Permits	77350-Engineerng Fees	(30,250.10)	(74,402.16)	(69,561.75)	(78,900.00)	(78,900.00)
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Revenues / Funding Source	Charges for Services	78410-PW Crew Support	(57,920.26)	(63,448.00)	(45,661.00)	(23,000.00)	(23,000.00)
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Revenues / Funding Source	Charges for Services	78420-City Staff	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(3,135.00)	(836.00)	(2,200.00)	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Revenues / Funding Source	Transfer In	81105-From Gax Tax Fd	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Revenues / Funding Source	Investment Earnings	75110-Interest Earnings	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Revenues / Funding Source	Charges for Services	77591-Parkng Fees/Rec	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Revenues / Funding Source	Intergovernmental	77750-AB 939 Fees	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Revenues / Funding Source	Transfer In	81130-Frm S/W Diversn	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Revenues / Funding Source	Transfer In	81461-Suisun CFD #2	(50,708.15)	(52,070.34)	(56,409.88)	(61,615.00)	(61,615.00)
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Revenues / Funding Source	Transfer In	81469-From CFD No.3	(5,300.00)	(6,212.00)	(6,212.00)	(5,841.00)	(5,841.00)
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Revenues / Funding Source	Charges for Services	75220-Room Rents/Rec	(6,175.00)	(6,000.00)	(6,000.00)	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Revenues / Funding Source	Charges for Services	75225-Prk Concessions	(1,298.00)	(5,572.00)	(4,893.25)	(5,000.00)	(25,000.00)
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Revenues / Funding Source	Charges for Services	75230-OTHER RENTALS	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Revenues / Funding Source	Charges for Services	77510-Rec Progrm Fees	(3,930.00)	(43,085.04)	(44,565.62)	(45,000.00)	(45,000.00)
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Revenues / Funding Source	Other	79410-Other Misc Rev	-	(29.00)	(1,754.00)	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(4,266.00)	(1,550.40)	(4,200.00)	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8613 - Crystal PM	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8613 - Crystal PM	Revenues / Funding Source	Charges for Services	77510-Rec Progrm Fees	60.00	120.00	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8614 - Crystal AM	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8614 - Crystal AM	Revenues / Funding Source	Charges for Services	77510-Rec Progrm Fees	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8615 - Dan O Root II After School	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8615 - Dan O Root II After School	Revenues / Funding Source	Charges for Services	75220-Room Rents/Rec	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8615 - Dan O Root II After School	Revenues / Funding Source	Charges for Services	77510-Rec Progrm Fees	910.00	(44,675.00)	(47,597.00)	(60,000.00)	(95,000.00)
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8617 - Crescent Elementary PM	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8617 - Crescent Elementary PM	Revenues / Funding Source	Charges for Services	77510-Rec Progrm Fees	300.00	(58,686.00)	(62,013.00)	(72,618.00)	(90,000.00)
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	-	-	-	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Revenues / Funding Source	Charges for Services	75220-Room Rents/Rec	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Revenues / Funding Source	Charges for Services	77510-Rec Progm Fees	(31.00)	120.00	(18,240.00)	(102,000.00)	(102,000.00)
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(418.00)	(152.00)	(500.00)	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Revenues / Funding Source	Charges for Services	77510-Rec Progm Fees	(31,566.59)	(92,679.14)	(121,982.14)	(150,000.00)	(60,000.00)
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Revenues / Funding Source	Other	79410-Other Misc Rev	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(1,169.00)	(425.60)	(1,200.00)	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	(28,403.00)	(52,064.00)	(45,520.50)	(50,000.00)	(55,000.00)
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Revenues / Funding Source	Charges for Services	75225-Prk Concessions	-	(28,902.51)	(35,624.59)	(25,000.00)	(30,000.00)
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Revenues / Funding Source	Charges for Services	77510-Rec Progm Fees	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Revenues / Funding Source	Charges for Services	77520-Tournament Fees	(9,681.00)	(32,758.00)	(35,943.00)	(37,000.00)	(45,000.00)
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(1,256.00)	(456.00)	(1,300.00)	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Revenues / Funding Source	Fines & Forfeitures	74415-Key Dep/Forfeit	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Revenues / Funding Source	Charges for Services	75220-Room Rents/Rec	(19,772.00)	(193,408.08)	(291,972.59)	(260,000.00)	(275,000.00)
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Revenues / Funding Source	Charges for Services	75225-Prk Concessions	1,400.00	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Revenues / Funding Source	Charges for Services	77510-Rec Progm Fees	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(3,349.00)	(1,216.00)	(3,300.00)	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Revenues / Funding Source	Charges for Services	75220-Room Rents/Rec	(1,850.00)	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Revenues / Funding Source	Sales of Assets	75310-Sale of Assets	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Revenues / Funding Source	Intergovernmental	76600-GRANTS-RECREATI	-	(10,000.00)	-	(5,000.00)	(5,000.00)
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Revenues / Funding Source	Charges for Services	77510-Rec Progm Fees	-	-	(52.00)	(1,000.00)	(1,000.00)
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Revenues / Funding Source	Other	79100-Donations	-	-	(5.00)	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(1,004.00)	(364.80)	(1,000.00)	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	40,845.55	38,190.19	27,655.01	39,291.44	39,291.44
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	4,622.55	3,464.04	1,823.59	4,999.99	4,999.99
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	3,901.56	4,434.48	3,738.37	3,867.00	3,867.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	64,074.74	55,012.94	39,619.87	67,600.08	27,254.40
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	24,840.30	23,010.90	16,478.82	23,820.00	23,820.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	8,235.00	8,082.50	4,497.50	13,800.00	13,800.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(8,830.54)	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	1,458.35	1,467.93	1,133.10	1,200.00	1,200.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	156.64	104.15	92.63	400.00	400.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	-	-	-	540.00	108.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	2,304.65	2,857.65	2,459.71	2,500.00	2,500.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	20.08	.99	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	1,370.92	9,940.32	10,975.49	8,500.00	11,000.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	1,338.11	2,537.02	5,051.57	2,100.00	2,100.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	3,515.21	3,507.27	3,126.89	3,700.00	3,700.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	227.62	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	-	-	300.00	300.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	241.50	163.93	184.40	200.00	200.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	8,800.00	10,505.00	8,454.00	8,454.42	4,845.98
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	508.84	-	2,704.94	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Non-recurring	93130-Comptr Eq/Softw	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	225.00	-	-	2,000.00	2,000.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1010-City Council	1010 - City Council	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	-	6.60	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1000-Citizen Governance	1015 - Citizen Governance	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	750.00	-	-	4,000.00	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1000-Citizen Governance	1015 - Citizen Governance	Expenses / Expenditure	Services & Supplies	91335-Board/Comm. Exp	14,000.00	11,300.00	6,600.00	15,000.00	14,000.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1000-Citizen Governance	1015 - Citizen Governance	Expenses / Expenditure	Services & Supplies	91395-Misc Office Exp	-	-	-	2,500.00	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	43,503.34	40,356.37	36,367.48	40,261.32	40,261.32
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	1,964.70	1,773.00	1,900.00	1,900.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Salaries & Wages	90200-Overtime	1,361.31	-	-	700.00	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	1,469.34	1,469.34	1,469.34	1,469.34
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	6,705.77	4,338.39	3,362.52	4,237.77	4,237.77
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	2,837.52	3,225.12	2,718.46	2,812.00	2,812.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	25,452.33	10,498.27	12,550.15	15,901.03	15,901.03
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	1,253.57	1,225.00	1,075.00	1,200.00	1,200.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	1,658.70	1,407.15	1,247.85	1,900.00	1,900.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplie Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(5,793.90)	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	266.52	156.90	141.70	300.00	300.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	67.67	66.25	58.75	100.00	100.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	64.96	55.83	49.73	156.60	156.60
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	376.04	434.57	341.26	400.00	400.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	964.83	985.46	891.21	1,083.14	1,083.14
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	21.16	3.81	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	300.00	647.18	3,295.06	5,000.00	4,000.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	140.13	675.03	154.10	200.00	200.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	499.00	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	321.40	-	-	800.00	800.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	1.68	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	4,200.00	4,971.00	4,001.00	4,000.75	2,293.19
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	295.00	440.00	250.00	500.00	500.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1020 - City Clerk Office	Expenses / Expenditure	Non-recurring	93230-Books & Pub's	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1025 - Elections	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	-	1,200.00	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1025 - Elections	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	1,691.07	-	500.00	500.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1025 - Elections	Expenses / Expenditure	Services & Supplies	91330-Advertising	259.62	-	207.32	300.00	300.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1025 - Elections	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	24.14	-	39.34	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1025 - Elections	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1020-City Clerk	1025 - Elections	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	30,764.11	5,920.00	44,909.99	75,000.00	150,000.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1030-City Treasurer	1030 - City Treasurer's Office	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	2,492.37	2,446.22	2,169.28	2,400.00	2,400.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1030-City Treasurer	1030 - City Treasurer's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	448.54	311.28	235.70	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1030-City Treasurer	1030 - City Treasurer's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	354.72	403.20	339.32	351.00	351.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1030-City Treasurer	1030 - City Treasurer's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	21,188.75	10,915.06	600.14	21,383.04	9,213.60
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1030-City Treasurer	1030 - City Treasurer's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(1,733.74)	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1030-City Treasurer	1030 - City Treasurer's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	8.42	23.21	31.49	200.00	200.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1030-City Treasurer	1030 - City Treasurer's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	-	-	-	108.00	108.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1030-City Treasurer	1030 - City Treasurer's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	104.22	102.29	90.71	100.00	100.00
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1030-City Treasurer	1030 - City Treasurer's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	1.28	.22	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1030-City Treasurer	1030 - City Treasurer's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Elected Officials	ELE1030-City Treasurer	1030 - City Treasurer's Office	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	108,666.24	123,345.95	164,504.52	173,386.58	177,684.38
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	4,160.00	4,160.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	3,964.82	6,661.00	3,100.00	3,100.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	53,004.00	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	(1,369.94)	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Salaries & Wages	90200-Overtime	1,361.31	286.65	5,350.83	1,500.00	1,500.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	4,463.16	4,497.42	4,282.86	4,282.86
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	20,383.77	14,893.57	15,527.84	19,633.79	20,183.05
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	16,433.88	18,678.84	15,743.29	16,285.00	16,285.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	24,132.63	13,917.11	24,722.08	25,122.74	37,292.18
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	642.96	665.76	626.62	500.00	500.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	1,500.00	1,470.00	1,290.00	1,440.00	1,440.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	3,988.20	4,033.12	3,725.59	4,000.00	4,000.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(9,605.06)	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	1,148.63	1,373.00	2,096.41	1,800.00	1,800.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	-	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	101.41	113.20	188.56	189.00	81.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	879.64	907.90	695.58	600.00	600.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	3,272.54	3,753.99	4,537.27	3,988.98	3,033.14
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	64.22	34.12	-	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	143.00	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	285.00	5,597.61	3,149.71	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Payroll Benefits & Taxes	90999-Payroll Conting	-	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	6,952.50	2,750.00	1,750.00	75,000.00	75,000.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	1,198.35	1,367.58	1,148.72	1,900.00	1,900.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	2,799.09	2,613.28	2,252.57	3,500.00	3,500.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Services & Supplies	91320-Postage	632.61	478.00	529.99	600.00	600.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	15,282.48	14,523.71	16,186.90	14,300.00	15,000.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	-	-	100.00	100.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Services & Supplies	91345-Insurance Exp.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	2.37	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	40.00	-	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	3,700.00	9,263.01	9,235.00	9,234.96	10,275.37
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	6,300.00	7,504.00	6,039.00	6,038.87	3,461.41
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Non-recurring	93120-Field Equipment	-	-	-	400.00	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	4.15	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	1,619.00	1,809.78	1,490.86	2,800.00	2,000.00
2023-2024	010 - GENERAL FUND	City Manager	CCM1710-City Manager	1710 - City Manager's Office	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	-	-	34,000.00	-	-
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	52,471.62	18,434.93	32,785.70	39,160.93	39,160.93
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	1,248.00	1,248.00
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	1,116.60	1,091.40	1,100.00	1,100.00
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	19,139.26	49,354.95	63,000.00	70,000.00
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Salaries & Wages	90200-Overtime	3,936.54	-	-	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	-	1,846.18	-	-
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	6,051.79	4,379.67	3,577.82	4,136.61	4,136.61
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	11,226.22	2,816.60	2,481.24	8,266.18	2,764.08
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	135.36	140.16	131.92	100.00	100.00
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	-	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	1,895.16	1,276.51	1,376.54	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(6,010.58)	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	911.65	568.63	573.92	1,100.00	1,100.00
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	51.75	35.78	33.07	32.40	32.40
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	364.63	1,411.18	369.82	300.00	300.00
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	540.56	500.42	569.30	-	596.92
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	7.42	9.67	-	-
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	32.00	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	565.00	1,326.64	2,828.80	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	85,717.50	68,487.50	44,056.65	80,000.00	80,000.00
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	1,222.05	1,271.14	1,277.97	2,500.00	4,000.00
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	-	-	3,786.00	-	8,000.00
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	59.35	134.32	136.38	300.00	300.00
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	227.61	-	-
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	.50	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Services & Supplies	91365-Mileage Reimb.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Services & Supplies	91370-Movng Exp Reimb	-	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	105.70	553.05	401.74	600.00	1,000.00
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	1,300.00	3,253.99	3,245.00	3,244.72	3,610.26
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	6,400.00	7,644.00	6,152.00	6,152.10	3,526.31
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	45.07	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	3,745.00	3,641.00	454.00	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	City Manager	HR1750-Human Resources	1750 - Human Resources	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	-	-	-	-	35,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	22,175.40	23,388.31	21,657.30	24,371.94	24,371.94
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	651.90	564.00	700.00	700.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Salaries & Wages	90200-Overtime	-	-	-	300.00	300.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	883.68	910.08	883.68	883.68
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	1,751.67	1,797.27	1,647.32	3,024.01	3,024.01
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	8,039.64	9,137.88	7,701.99	7,967.00	7,967.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	4,152.16	4,048.41	3,743.10	4,133.09	4,133.09
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	1,015.20	1,051.20	989.40	900.00	900.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	562.50	551.25	483.75	540.00	540.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	715.58	810.51	749.31	700.00	700.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(1,536.46)	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	345.82	384.82	356.25	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	18.36	18.70	16.66	16.20	16.20
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	259.00	223.60	192.76	200.00	200.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	948.00	984.12	917.97	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	12.26	2.38	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	-	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	13,690.88	13,923.64	43,933.47	80,000.00	60,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	121.11	65.50	300.00	300.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	127.07	105.40	81.31	200.00	200.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Services & Supplies	91320-Postage	5,264.59	4,094.38	3,447.33	3,800.00	3,800.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	1,940.13	1,736.59	1,601.55	1,300.00	1,300.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	244.13	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Services & Supplies	91335-Board/Comm. Exp	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	-	-	-	500.00	500.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	3.74	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Services & Supplies	91395-Misc Office Exp	-	-	189.56	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	1,000.00	2,587.00	2,579.00	2,579.13	2,869.70
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	7,400.00	8,864.00	7,133.00	7,133.42	4,088.79
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	-	-	510.54	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	755.00	1,015.00	500.00	800.00	800.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	500.00	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1810 - Budget & Special Studies	Expenses / Expenditure	Non-recurring	93320-Rate&Fee Study	7,500.00	14,300.00	-	25,000.00	25,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	15,390.22	16,514.58	14,875.23	13,747.78	13,747.78

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	439.60	389.00	500.00	500.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Salaries & Wages	90200-Overtime	219.78	-	-	100.00	100.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	635.81	644.61	635.81	635.81
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	1,599.76	1,298.02	1,085.61	1,602.05	1,602.05
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	945.84	1,075.08	905.83	937.00	937.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	2,754.85	2,698.94	2,495.36	2,755.39	2,755.39
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	187.50	183.75	161.25	180.00	180.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	447.21	488.66	447.25	400.00	400.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplpye Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(1,109.08)	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	199.10	220.44	202.43	100.00	100.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	12.42	12.65	11.27	10.80	10.80
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	146.25	141.73	117.49	100.00	100.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	401.33	419.84	387.87	500.00	500.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	8.66	2.30	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	23,195.07	27,882.78	24,701.30	30,000.00	30,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	27.24	26.41	20.33	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	7,885.24	7,506.71	6,337.44	8,000.00	8,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	300.00	584.01	582.00	582.39	648.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1815 - Investments Program	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	133,466.39	140,203.34	126,879.05	141,136.42	141,136.42
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	6,105.70	5,488.00	5,616.00	5,616.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	3,842.48	3,454.60	9,500.00	9,500.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	-	3,072.72	2,600.00	2,600.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Salaries & Wages	90200-Overtime	3,569.68	1,424.57	4,993.22	2,400.00	2,400.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	4,480.20	4,734.14	4,480.20	4,480.20
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	23,290.85	16,798.19	13,369.31	15,570.86	15,570.86
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	13,596.36	15,453.60	13,025.80	13,474.00	13,474.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	29,271.08	28,562.15	25,498.30	28,986.86	28,986.86
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	4,280.76	4,432.56	4,171.97	3,800.00	3,800.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	562.50	551.25	483.75	540.00	540.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	4,983.39	5,110.84	4,639.74	5,100.00	5,100.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplpye Ben	-	-	-	100.00	100.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(10,439.86)	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	2,102.08	2,314.96	2,119.90	1,600.00	1,600.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	204.66	206.87	189.97	181.44	181.44
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	979.35	1,046.28	844.58	700.00	700.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	2,709.89	2,938.06	2,632.49	3,000.00	3,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	73.53	13.70	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	999.96	-	2,000.00	2,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Prof Services	91130-Financial Audit	9,800.00	14,325.00	12,901.00	19,000.00	19,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	4,687.50	3,994.12	4,680.71	6,600.00	6,600.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	2,172.32	1,967.80	2,362.84	2,400.00	2,400.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Services & Supplies	91304-Ofc Equip Maint	-	-	-	7,000.00	7,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	12,742.08	13,264.24	13,419.21	14,400.00	14,400.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	134.51	105.40	183.80	200.00	200.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Services & Supplies	91320-Postage	-	899.36	722.03	100.00	100.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	871.41	860.01	1,062.64	700.00	700.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	8,000.00	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	1,279.86	1,021.07	4,740.42	1,500.00	1,500.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	15.78	163.58	-	100.00	100.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Services & Supplies	91365-Mileage Reimb.	-	-	-	200.00	200.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	-	326.08	585.12	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	406.65	312.99	250.69	200.00	200.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	3,300.00	8,177.99	8,153.00	8,153.39	9,071.95
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	30,900.00	36,909.00	29,704.00	29,703.70	17,025.83
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	252.50	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1820 - Accounting/Payroll/Audit	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	110.00	-	-	300.00	300.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	292,515.84	323,553.64	324,250.13	365,211.61	374,767.57
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	11,418.22	13,532.00	18,428.80	18,428.80
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	4,820.60	4,285.00	16,166.00	16,166.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	14,013.86	38,911.98	5,530.88	4,400.00	25,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Salaries & Wages	90200-Overtime	4,533.26	4,581.20	2,430.59	7,000.00	7,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	8,442.60	9,166.69	7,400.98	9,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	41,981.54	33,778.37	29,960.21	42,624.05	43,845.12
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	39,843.36	45,286.08	38,169.64	39,483.00	45,286.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	66,327.67	76,770.03	85,753.10	103,039.99	103,039.99
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	1,861.20	1,927.20	1,813.90	2,200.00	2,200.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	1,875.00	1,837.50	1,612.50	1,800.00	1,800.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	12,333.19	13,018.77	11,827.55	12,900.00	13,500.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	100.00	100.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(22,544.73)	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	4,761.29	5,503.02	5,475.06	3,600.00	5,700.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	497.79	538.34	569.34	570.24	570.24
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	1,479.02	1,485.20	1,197.46	1,000.00	1,500.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	6,700.34	7,600.39	7,533.04	7,800.00	7,800.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	171.22	48.48	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	286.00	-	500.00	500.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	-	500.00	500.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Payroll Benefits & Taxes	90999-Payroll Conting	-	-	-	26,000.00	30,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Prof Services	91110-Legal Services	-	-	-	2,000.00	2,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Prof Services	91130-Financial Audit	17,346.00	14,105.00	13,346.00	13,346.00	13,346.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	-	68.00	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	7,674.23	11,292.72	6,908.96	8,600.00	13,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	10,851.14	9,516.88	9,404.89	14,000.00	14,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	3,879.35	3,556.98	3,200.90	3,500.00	3,700.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Services & Supplies	91320-Postage	18,534.16	30,997.67	30,002.91	35,000.00	32,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	2,013.90	6,724.64	2,557.83	3,000.00	7,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	(7,925.00)	-	300.00	300.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	27,676.77	36,201.09	45,015.31	31,400.00	37,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	6.86	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	253.26	254.04	256.22	300.00	300.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Services & Supplies	91365-Mileage Reimb.	-	-	-	100.00	100.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Services & Supplies	91395-Misc Office Exp	-	64.12	-	2,000.00	200.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	12,161.55	13,423.78	12,655.45	15,000.00	15,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	249.14	301.80	213.54	200.00	300.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Services & Supplies	91465-Leases/Rentals	(336.25)	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	7,900.00	19,694.01	19,635.00	19,634.70	21,846.73
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	25,300.00	30,156.00	24,269.00	24,268.71	30,200.56
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	115,900.00	135,170.01	249,635.00	324,385.00	262,117.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Interdepartmental Charges	92310-Veh Maint Chg.	1,500.00	1,500.00	-	1,500.00	1,500.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	-	-	492.04	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Non-recurring	93111-Ofc Equip >\$5k	-	7,045.48	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	-	140.78	140.77	100.00	200.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	20,000.00	30,000.00
2023-2024	010 - GENERAL FUND	Administrative Services	ACC1800-Accounting Services	1830 - Utility Billing & Collection	Expenses / Expenditure	Non-recurring	93910-Other Non-Recur	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Transfer Out	85012-TO GF-MEASURE S	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Transfer Out	85015-Transfer to Stabilization Fund	-	-	-	1,738,644.00	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Transfer Out	85051-To Christmas Ev	-	-	-	15,000.00	15,000.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Transfer Out	85052-TO OTHER EVENTS	13,405.38	43,000.00	-	43,000.00	43,000.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Transfer Out	85115-To Trans CIP	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Transfer Out	85126-Transfer Out to Homeless Shelter Fund	-	28,500.00	-	30,000.00	30,000.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Transfer Out	85202-TO ENERGY SAVIN	301,934.00	315,382.00	339,368.00	339,400.00	339,400.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Transfer Out	85310-TO FIRE FACILIT	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Transfer Out	85312-TO POLICE FACIL	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Transfer Out	85314-TO MUNI/VEHICLE	-	-	-	39,900.00	39,900.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Transfer Out	85340-TRANS OUT F340	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Transfer Out	85713-TO PW MAINT	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Transfer Out	85765-Transfer to 765	60,000.00	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Transfer Out	85974-To RDA/Theater	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	-	-	-	-	849,043.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Salaries & Wages	90130-Salary 4850	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	-	-	-	-	570,000.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	63,134.64	71,758.92	60,481.90	62,563.00	62,563.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	110.00	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	-	3,000.00	3,000.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Prof Services	91110-Legal Services	335,186.10	305,559.13	310,642.28	430,000.00	400,000.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	27,848.25	31,478.66	23,487.86	30,000.00	30,000.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Services & Supplies	91210-LAFCO Expense	14,899.00	15,128.00	20,685.00	15,200.00	21,000.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	332.64	106.72	-	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	193.86	124.23	1,569.39	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Services & Supplies	91330-Advertising	2,164.19	577.38	-	1,700.00	1,700.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	8,745.83	8,982.88	10,209.97	12,000.00	12,000.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	11,773.18	13,260.77	11,737.71	12,300.00	12,300.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	104.00	3,560.00	-	200.00	200.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Services & Supplies	91375-Emp Serv Awards	1,822.39	4,777.31	5,980.66	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Services & Supplies	91395-Misc Office Exp	90.06	-	335.89	700.00	700.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	-	-	2,000.00	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	3,647.25	5,872.05	7,035.42	8,000.00	8,000.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	5,000.00	12,350.00	12,313.00	12,313.28	13,700.49
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	25,577.00	24,382.99	25,560.00	26,000.00	26,000.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Non-recurring	93230-Books & Pub's	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Non-recurring	93320-Rate&Fee Study	6,500.00	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	30,000.00	25,000.00	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Non-recurring	93905-Litigation Exp	-	-	-	2,300.00	2,300.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Debt Principal Payment	94110-Principal Pymnt	169,339.00	169,339.00	169,339.00	160,340.00	160,340.00
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Capital Outlay	96415-Veh/Eq. Acq.	-	-	24,930.35	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1910 - Non-Departmental	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	360,927.08	(360,927.08)	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	1930 - Suisun Clean	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	1930 - Suisun Clean	Expenses / Expenditure	Interdepartmental Charges	92421-PW Crew/Special	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	1930 - Suisun Clean	Expenses / Expenditure	Non-recurring	93120-Field Equipment	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	1930 - Suisun Clean	Expenses / Expenditure	Non-recurring	93121-Field Equip >5k	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	1930 - Suisun Clean	Expenses / Expenditure	Non-recurring	93151-CITY MURAL PROG	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	1930 - Suisun Clean	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	1930 - Suisun Clean	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1950 - Advance Due from ROPS	Expenses / Expenditure	Transfer Out	85908-To RDA/Asst Mgt	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Non-Departmental	NON1910-Non-Departmental	1950 - Advance Due from ROPS	Expenses / Expenditure	Contingency	98200-Emerg. Reserves	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Transfer Out	85203-TO Sun Ridge RIMS	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	242,391.24	218,476.87	196,691.40	211,885.70	211,885.70
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	13,263.72	11,280.00	14,560.00	14,560.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	2,088.00	1,880.00	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Salaries & Wages	90115-Retention Pay	5,610.91	126.25	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Salaries & Wages	90200-Overtime	3,117.20	872.83	545.88	3,400.00	3,400.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	3,288.40	6,896.00	3,288.40	3,288.40
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Salaries & Wages	90220-Standby Pay	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	62,674.77	50,425.22	43,265.06	46,128.56	46,128.56
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	91,036.80	103,472.52	87,212.15	90,213.00	90,213.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	20,357.82	15,654.01	12,905.78	13,949.16	14,762.76
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	1,692.00	2,646.00	3,298.00	1,700.00	1,700.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Payroll Benefits & Taxes	90330-Uniform Allow.	1,350.00	1,325.00	1,175.00	1,300.00	1,300.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	7,236.00	6,645.48	6,276.26	8,300.00	8,300.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(17,757.22)	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	3,877.42	3,672.99	3,350.18	3,600.00	3,600.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	243.00	193.51	163.12	162.00	162.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	2,361.38	1,642.06	1,267.10	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	33,297.67	35,629.51	22,631.52	25,000.00	25,000.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	114.17	20.72	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	1,074.74	4,192.42	2,210.63	2,500.00	2,500.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	13,897.66	11,877.69	10,905.56	16,500.00	16,500.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91304-Ofc Equip Maint	63.94	-	365.11	39,900.00	39,900.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	3,000.00	12,929.16	12,428.22	31,700.00	73,700.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91307-COMPUTER LEASE	1,851.31	(180.37)	-	4,400.00	4,400.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	37,370.33	30,503.65	23,936.45	44,000.00	44,000.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91320-Postage	2,549.90	2,790.39	1,525.89	3,500.00	3,500.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	11,492.47	11,193.78	13,723.43	15,000.00	15,000.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91330-Advertising	263.50	734.32	428.61	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	-	483.89	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	6.24	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91375-Emp Serv Awards	762.85	593.98	500.00	1,500.00	1,500.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91395-Misc Office Exp	4,968.00	5,576.99	1,198.85	4,500.00	4,500.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91415-Cntrct Svc/Bldg	-	348.00	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91425-Cntrct Svc/Jant	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91430-Cntrct Svc/Eqpt	39.05	434.35	588.87	19,700.00	19,700.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	74,726.64	101,814.72	91,332.00	65,400.00	65,400.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	15,383.18	55,742.36	21,294.66	40,000.00	40,000.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91440-Auto Parts/Supp	-	9.31	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	83,476.57	104,812.30	103,559.86	110,000.00	110,000.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	985.62	1,850.28	527.61	4,000.00	4,000.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91460-Volunteer Supp.	3,676.01	125.00	3,172.78	3,000.00	3,000.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	1,676.70	2,000.06	2,647.56	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	2,631.20	1,497.14	1,181.60	2,100.00	2,100.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	16,800.00	45,562.99	45,426.00	45,426.04	50,543.70
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	64.67	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Non-recurring	93121-Field Equip >5k	-	-	408.68	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Non-recurring	93215-POST Training	957.61	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	1,689.00	1,996.78	2,244.94	2,000.00	2,000.00
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	-	1,650.96	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2300-Police Administrative	2310 - Police Chief Office	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Transfer Out	85203-TO Sun Ridge RIMS	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	29,255.20	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Salaries & Wages	90115-Retention Pay	1,755.28	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Salaries & Wages	90200-Overtime	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Salaries & Wages	90220-Standby Pay	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	5,845.02	-	(5.12)	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	10,740.66	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	715.00	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Payroll Benefits & Taxes	90330-Uniform Allow.	311.58	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	448.24	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	40.50	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	372.15	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	459.34	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	659.95	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Services & Supplies	91211-Animal Control	265,384.00	285,144.00	276,693.00	328,600.00	300,000.00
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	6.24	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	-	-	4,000.00	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Services & Supplies	92212-Dispatch - IDC PD/Support Svc	1,011,432.03	1,299,899.91	1,226,172.00	1,512,620.70	1,248,807.50
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	-	-	-	-	30,000.00
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Non-recurring	93120-Field Equipment	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Non-recurring	93130-Comptr Eq/Softw	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Non-recurring	93215-POST Training	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	-	-	-	-	2,000.00
2023-2024	010 - GENERAL FUND	Police	POL2312-Police Support Services	2320 - Police Support Services	Expenses / Expenditure	Non-recurring	93310-Prof. Studies	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	166,538.80	196,802.45	202,923.18	253,889.89	107,646.93
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	17,151.56	15,990.00	20,800.00	8,320.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Salaries & Wages	90115-Retention Pay	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	33,246.56	10,887.11	-	37,935.20	37,935.20
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	(344.86)	-	-	(700.00)	(700.00)
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Salaries & Wages	90200-Overtime	3,862.22	5,723.42	5,906.32	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	3,169.84	3,103.20	2,569.60	2,569.60
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Salaries & Wages	90220-Standby Pay	-	-	-	2,000.00	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	37,181.29	32,040.48	26,938.74	40,844.85	13,757.28
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	4,965.60	5,643.96	4,757.31	4,921.00	4,921.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	34,325.08	42,410.59	36,685.87	79,576.32	38,652.24
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	3,384.00	2,759.00	1,649.00	1,900.00	1,900.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Payroll Benefits & Taxes	90330-Uniform Allow.	2,475.00	2,947.42	2,214.64	4,250.00	3,100.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	5,400.00	4,550.00	2,350.00	2,600.00	2,600.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	100.00	100.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(15,485.96)	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	3,233.02	3,899.85	3,676.37	3,100.00	3,100.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	-	62.39	-	-	272.16
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	425.25	421.88	338.62	486.00	324.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	742.64	902.88	654.25	500.00	500.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	15,140.37	19,768.01	15,366.31	15,036.26	20,825.22
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	104.64	11.91	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	-	3,600.00	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	3,128.72	5,179.33	8,000.00	10,000.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	-	-	170.03	250.00	250.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	-	48.31	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	12.47	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Services & Supplies	91430-Cntrct Svc/Eqpt	-	-	2,850.00	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	-	-	28.17	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	19.90	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	-	-	742.48	500.00	500.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	202.44	130.00	-	-	1,000.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	5,300.00	13,101.01	13,062.00	13,062.07	14,533.63
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Interdepartmental Charges	92315-Veh/Eqp Rental	8,400.00	8,400.00	9,535.00	9,535.00	9,535.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2326 - Community Services Officer Pro	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	-	-	694.26	700.00	700.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Transfer Out	85142-To PD-Btng Sftu	-	1,591.84	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Transfer Out	85211-To Veh LeaseD/S	77,843.26	22,515.60	11,257.80	22,600.00	22,600.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	1,735,374.71	1,907,949.30	1,995,863.45	2,202,143.32	2,456,024.04
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	261,755.02	260,860.26	324,480.00	280,800.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Salaries & Wages	90115-Retention Pay	101,921.31	1,669.17	122.05	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	77,150.88	1,031.03	7,163.65	55,702.40	55,702.40
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	(519,821.02)	(221,757.85)	(102,543.19)	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Salaries & Wages	90200-Overtime	442,024.74	538,286.27	517,130.03	470,000.00	470,763.62
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	19,750.39	70,953.53	18,545.13	18,545.13
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Salaries & Wages	90220-Standby Pay	85,957.19	47,640.94	33,123.61	76,923.08	70,923.08
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	341,861.98	324,066.25	319,222.57	441,540.09	386,925.28
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	965,226.72	1,029,301.90	859,153.71	888,716.00	888,716.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	322,183.63	323,160.10	347,226.02	438,040.56	425,587.32
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	8,603.00	8,617.00	8,245.00	10,300.00	10,300.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90330-Uniform Allow.	26,000.00	27,025.00	27,275.00	33,800.00	30,550.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	8,755.21	(5,800.00)	-	4,900.00	4,900.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	711.50	3,732.00	7,100.00	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90355-Wellness-VW/C Workers Comp	-	-	210.00	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(198,326.29)	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	36,506.07	39,297.37	40,254.53	28,900.00	28,900.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	1,461.34	379.98	215.31	724.13	724.13
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	2,668.50	2,634.75	2,666.25	3,024.00	2,106.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	1,165.53	1,844.41	1,269.30	2,000.00	2,000.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	371,801.96	455,482.62	308,894.89	435,238.73	404,433.54
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	997.74	295.90	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	25,009.56	44,709.08	14,836.63	39,800.00	39,800.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	1,006.49	38,833.43	46,194.26	60,000.00	60,000.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Prof Services	91110-Legal Services	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	67,626.77	50,698.39	47,353.31	55,200.00	55,200.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91220-Reimb/Oth Cnty	-	-	-	52,200.00	52,200.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91229-Reimb/Co Sherif	-	-	-	1,200.00	1,200.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91230-Reimb/Othr Govt	5,458.75	7,885.81	-	22,000.00	22,000.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	-	-	19.98	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	1,895.00	-	1,895.00	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91320-Postage	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	515.44	734.64	1,650.32	600.00	600.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	31.20	-	200.00	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91375-Emp Serv Awards	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91395-Misc Office Exp	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91415-Cntrct Svc/Bldg	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91425-Cntrct Svc/Jant	-	.07	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91430-Cntrct Svc/Eqpt	72,983.51	43,307.15	39,470.93	49,300.00	49,300.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	428.65	-	430.10	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91440-Auto Parts/Supp	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	16,959.76	18,264.81	9,227.59	12,000.00	12,000.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91465-Leases/Rentals	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Services & Supplies	91475-Traffic Data An	-	-	-	50,000.00	50,000.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	79,700.00	209,203.99	208,577.00	208,577.05	232,075.20
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	144,000.00	129,674.00	104,359.00	104,359.24	59,817.55
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Interdepartmental Charges	92315-Veh/Eqp Rental	183,526.44	210,534.34	239,195.00	278,900.00	278,900.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Non-recurring	93120-Field Equipment	3,448.12	18,320.52	38,792.28	40,200.00	40,200.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Non-recurring	93121-Field Equip >5k	1,336.43	11,061.31	37,789.41	75,000.00	75,000.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Non-recurring	93130-Comprtr Eq/Softw	19,908.28	3,381.39	15,859.60	82,000.00	82,000.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Non-recurring	93215-POST Training	49,433.22	34,986.67	51,318.89	35,000.00	35,000.00
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	-	-	140.77	-	-
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Capital Outlay	96415-Veh/Eq. Acq.	-	-	-	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Police	POL2350-Police Operations	2350 - Police Operations	Expenses / Expenditure	Capital Outlay	96420-CIP/BLDG REPAIR	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	221,469.15	178,938.48	258,768.02	357,287.58	283,604.10
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	17,974.46	18,255.00	27,040.00	20,800.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	2,088.00	1,880.00	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Salaries & Wages	90130-Salary 4850	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	(2,369.07)	(748.75)	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Salaries & Wages	90200-Overtime	1,750.83	46.73	545.94	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	74,397.44	2,955.60	2,572.20	2,500.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Salaries & Wages	90220-Standby Pay	20,200.00	21,000.00	36,100.00	64,007.00	48,374.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	54,072.74	29,561.86	34,744.09	50,878.53	40,717.41
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	44,413.63	26,969.76	38,834.11	52,429.20	38,652.24
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90330-Uniform Allow.	2,025.00	1,362.50	1,937.50	2,600.00	2,600.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	7,958.49	6,089.25	3,057.11	9,400.00	9,400.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	1,500.00	634.50	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90355-Wellness-W/C Workers Comp	19.99	119.94	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(16,724.75)	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	6,059.98	5,036.70	4,698.41	4,700.00	4,700.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymentnt Ins	299.25	192.37	229.50	216.00	216.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	2,153.42	1,498.27	1,959.82	1,500.00	1,500.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	35,763.29	28,224.21	35,804.39	39,666.33	31,502.31
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	97.85	(11.29)	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	224.00	192.00	2,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	1,231.36	1,953.22	3,713.80	4,000.00	18,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	2,673.76	1,636.14	1,555.31	4,000.00	4,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	13,223.07	13,067.85	20,123.64	22,000.00	22,600.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Services & Supplies	91320-Postage	304.23	722.26	108.18	300.00	300.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	7,406.59	4,905.86	9,304.08	7,000.00	9,200.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	1,977.98	-	1,500.00	1,500.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Services & Supplies	91375-Emp Serv Awards	-	3,373.34	2,674.69	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Services & Supplies	91395-Misc Office Exp	-	921.16	1,990.83	1,700.00	7,100.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Services & Supplies	91415-Cntrct Svc/Bldg	746.66	1,618.89	2,039.66	1,600.00	1,600.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	4,125.40	4,414.74	1,532.69	6,000.00	20,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	145.18	-	-	600.00	600.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	5,700.00	14,019.00	13,977.00	13,977.24	15,551.91
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Interdepartmental Charges	92315-Veh/Eqp Rental	67,400.00	67,400.00	52,705.00	71,705.00	71,705.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	695.36	308.61	1,267.48	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	3,538.46	16,019.16	1,037.44	1,500.00	1,500.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Non-recurring	93130-Comptr Eq/Softw	-	1,644.27	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	1,705.00	400.00	1,585.00	3,100.00	3,100.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	20,500.00	597.46	3,345.68	-	14,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2600-Fire Administration	2600 - Fire Administration	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	2,976.22	7,547.66	3,544.84	2,000.00	4,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	589,589.66	595,141.31	981,696.89	1,028,322.86	1,356,449.08
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	101,181.06	142,335.00	222,144.00	233,376.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	6,720.00	-	(5,744.84)	7,000.00	7,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Salaries & Wages	90124-FIRE-STIPEND	88,165.00	88,152.50	46,342.50	106,355.00	96,755.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Salaries & Wages	90130-Salary 4850	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	(6,430.99)	(8,096.04)	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Salaries & Wages	90200-Overtime	32,612.26	226,441.81	202,841.13	260,000.00	160,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	13,117.10	8,535.10	6,477.40	6,500.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Salaries & Wages	90220-Standby Pay	51,800.00	64,200.00	36,100.00	31,266.00	46,899.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	88,297.20	73,421.26	114,897.21	163,653.41	150,359.22
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	94,583.76	107,503.92	90,610.23	93,728.00	93,728.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	104,760.85	102,754.70	179,073.38	303,906.60	234,162.12
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	3,670.00	4,362.00	3,298.00	3,200.00	3,200.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90324-Vol. FF Benefit	7,299.90	6,495.40	6,109.95	12,000.00	12,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90330-Uniform Allow.	9,575.00	8,187.50	12,262.50	20,150.00	17,550.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	12,478.43	12,298.91	23,884.20	20,100.00	20,100.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	250.00	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(64,585.61)	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	14,994.06	16,748.75	20,710.06	14,500.00	14,500.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	1,895.44	1,148.70	600.32	1,248.00	1,123.20
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymentnt Ins	2,317.50	2,192.63	1,798.87	3,510.00	2,646.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	9,352.18	10,609.85	12,342.37	9,080.00	9,080.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	108,375.35	126,564.49	161,009.96	174,884.06	189,129.68
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	314.96	57.21	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	5,674.00	5,449.65	12,112.94	18,000.00	34,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	51,864.81	84,089.95	18,870.14	65,000.00	65,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Prof Services	91140-Othr Prof. Svc	-	298.77	-	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	72.57	9.31	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	18,045.25	26,851.81	24,155.92	50,000.00	51,200.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	74.28	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91320-Postage	770.44	593.20	93.89	100.00	100.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	1.72	1.00	.57	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	12.47	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91370-Movng Exp Reimb	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91375-Emp Serv Awards	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91415-Cntrct Svc/Bldg	932.72	1,071.83	11,014.63	9,200.00	14,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91425-Cntrct Svc/Jant	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91430-Cntrct Svc/Eqpt	137,150.69	88,802.14	123,520.25	117,000.00	150,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	28,168.30	20,377.00	29,100.91	18,900.00	58,500.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91432-Radio Maint/Svc	2,812.36	209.55	7,072.15	9,000.00	22,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	53,363.93	66,725.89	55,918.67	50,000.00	50,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91440-Auto Parts/Supp	18,459.86	23,818.04	16,421.17	15,000.00	18,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	29,676.35	42,702.17	37,652.80	50,000.00	50,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	78,294.96	92,860.34	139,338.17	151,500.00	63,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91460-Volunteer Supp.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91465-Leases/Rentals	-	-	-	200.00	200.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	8,683.06	8,162.83	14,407.70	12,000.00	12,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	898.80	898.79	898.90	600.00	600.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	40,000.00	107,565.01	107,242.00	107,242.05	119,323.87
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	43,700.00	52,198.00	42,008.00	42,007.90	24,078.46
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Services & Supplies	92212-Dispatch - IDC PD/Support Svc	109,192.59	179,296.77	169,118.75	208,637.34	172,249.31
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Interdepartmental Charges	92315-Veh/Eqp Rental	166,700.00	217,116.85	220,741.29	211,317.00	211,317.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	-	20,229.30	5,593.68	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Non-recurring	93120-Field Equipment	36,804.52	19,102.22	44,106.85	67,100.00	25,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Non-recurring	93121-Field Equip >5k	5,554.51	-	10,032.47	10,000.00	30,200.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Non-recurring	93130-Comptr Eq/Softw	-	1,307.79	-	1,500.00	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Non-recurring	93140-Major Fac Reprs	13,950.00	600.00	-	-	5,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	108.15	205.77	140.77	2,500.00	2,500.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Non-recurring	93230-Books & Pub's	268.75	779.04	290.35	1,600.00	1,500.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	20,000.00	20,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Non-recurring	93420-Special Cont.	-	-	-	-	30,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2610 - Fire Operations	Expenses / Expenditure	Capital Outlay	96415-Veh/Eq. Acq.	30,687.66	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	145,422.05	22,623.65	-	20,000.00	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Salaries & Wages	90200-Overtime	24,340.25	-	-	2,000.00	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	1,678.31	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	8,263.48	-	-	500.00	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(16,309.90)	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	256.49	-	-	500.00	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	20.54	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	27.00	-	-	100.00	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	1,788.18	-	-	500.00	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	10.89	(6.91)	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Prof Services	91110-Legal Services	5,304.00	148.00	869.50	500.00	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	200.65	-	-	500.00	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	6,939.45	12,246.27	4,011.50	7,000.00	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Services & Supplies	91395-Misc Office Exp	300.00	-	-	700.00	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Services & Supplies	91425-Cntrct Svc/Jant	61,074.16	65,534.50	54,176.50	50,000.00	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	16,094.78	13,172.39	6,339.22	5,000.00	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2615 - COVID-19	Expenses / Expenditure	Non-recurring	93121-Field Equip >5k	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2617 - Fire Strike Team	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	38,927.92	6,816.88	-	50,000.00	50,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2617 - Fire Strike Team	Expenses / Expenditure	Salaries & Wages	90200-Overtime	340,848.60	77,783.42	-	136,050.00	136,050.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2617 - Fire Strike Team	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	1,121.88	328.76	-	1,500.00	1,500.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2617 - Fire Strike Team	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	1,005.86	294.74	-	1,200.00	1,200.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2617 - Fire Strike Team	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	72.00	18.00	-	100.00	100.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2617 - Fire Strike Team	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	7,645.98	2,182.16	-	8,000.00	8,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2617 - Fire Strike Team	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	11,263.53	96.00	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2618 - Fire Incident	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	5,090.84	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2618 - Fire Incident	Expenses / Expenditure	Salaries & Wages	90200-Overtime	11,787.87	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2610-Fire Operations	2618 - Fire Incident	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	111.09	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	56,101.54	52,611.57	109,474.24	140,025.60	143,436.80
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	5,472.00	11,640.00	12,480.00	12,480.00
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	72,415.00	108,650.62	45,194.50	71,880.33	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	(868.83)	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Salaries & Wages	90200-Overtime	22,450.66	61,463.07	(4,546.04)	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	-	3,429.60	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	10,087.98	8,252.66	17,283.39	21,872.00	22,404.83
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	4,247.83	5,115.10	10,026.67	27,553.92	27,553.92
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Payroll Benefits & Taxes	90330-Uniform Allow.	-	575.00	1,175.00	1,300.00	1,300.00
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	-	1,188.92	4,371.58	1,600.00	1,600.00
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(4,419.74)	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	2,336.87	3,324.15	2,762.49	1,100.00	1,100.00
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	1,134.72	2,217.76	803.17	4,476.75	4,062.31
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	159.75	171.00	162.00	216.00	108.00
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	700.24	639.11	1,226.61	500.00	500.00
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	15,516.05	26,067.62	22,259.75	25,575.18	18,001.32
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	25.33	31.78	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	(225.00)	160.00	3,720.04	5,000.00	6,500.00
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	269.46	291.12	2,000.00	500.00
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	-	405.00	590.00	450.00	500.00
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	1,558.00	773.90	624.91	3,600.00	3,600.00
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Services & Supplies	91320-Postage	-	-	(65.00)	500.00	500.00
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	-	-	500.25	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	29.24	7.11	1,988.92	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	-	-	-	2,500.00	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	864.43	113.79	1,000.00	500.00
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	1,000.00	2,587.00	2,579.00	2,579.13	2,869.70
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	-	-	1,335.93	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Non-recurring	93120-Field Equipment	3,089.02	-	-	-	-
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	1,575.00	1,555.50	1,912.50	1,400.00	1,400.00
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Non-recurring	93230-Books & Pub's	-	209.16	1,543.86	2,000.00	2,000.00
2023-2024	010 - GENERAL FUND	Fire	FIR2620-Emergency Preparedness	2620 - Emergency Preparedness	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	-	128.70	2,026.53	500.00	3,500.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	76,399.04	78,465.05	70,891.01	78,422.00	78,422.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	4,266.00	3,840.00	4,576.00	4,576.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	426.60	384.00	4,500.00	4,500.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	106,472.78	142,979.24	147,096.77	175,000.00	60,000.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Salaries & Wages	90200-Overtime	156.50	38.90	-	400.00	400.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	1,504.56	1,504.56	1,504.56	1,504.56
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	14,563.44	10,151.82	7,705.88	8,511.04	8,511.04
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	42,444.48	48,242.40	40,660.91	42,060.00	42,060.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	16,850.48	11,969.35	11,044.84	22,492.87	22,492.87
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	169.20	175.20	164.90	200.00	200.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	2,970.00	2,915.00	2,585.00	2,900.00	2,900.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emply Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(6,270.54)	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	1,123.25	1,251.37	1,133.68	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	133.65	136.13	121.27	118.80	118.80
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	1,188.68	1,326.76	1,201.04	223.67	223.67
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	41.16	7.61	-	-
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	501.00	700.00	700.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srv	36,788.29	141,640.93	47,614.93	150,000.00	225,000.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	75.55	220.58	616.43	800.00	800.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Services & Supplies	91304-Ofc Equip Maint	-	-	-	200.00	200.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	1,000.00	852.00	-	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	2,596.11	2,301.50	1,988.29	3,500.00	3,500.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Services & Supplies	91320-Postage	2.95	-	3.40	200.00	200.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	824.99	1,409.16	927.49	2,900.00	2,000.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Services & Supplies	91330-Advertising	156.94	-	366.19	-	-
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	6,606.03	9,136.60	7,134.65	6,500.00	7,000.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	.62	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	382.61	-	-	900.00	900.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	-	-	-	1,000.00	500.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	2,300.00	5,590.99	5,574.00	5,574.26	6,202.25
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	16,000.00	19,135.00	15,399.00	15,399.12	8,826.60
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Interdepartmental Charges	92310-Veh Maint Chg.	3,300.00	3,300.00	2,328.00	2,328.00	2,328.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Interdepartmental Charges	92315-Veh/Eqp Rental	4,600.00	4,600.00	2,000.00	2,000.00	2,000.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Non-recurring	93111-Ofc Equip >\$5k	-	-	5,653.58	-	-
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	257.00	345.00	793.00	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Non-recurring	93230-Books & Pub's	-	585.00	1,411.04	1,500.00	1,500.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3310 - Building & Safety	Expenses / Expenditure	Non-recurring	93320-Rate&Fee Study	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	50,875.38	101,008.43	81,289.83	67,489.78	59,326.52
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	7,146.00	6,160.00	4,160.00	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	199.60	187.90	6,500.00	6,500.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	-	2,200.00	2,200.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Salaries & Wages	90200-Overtime	1,577.93	2,373.43	129.02	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	1,141.60	299.57	1,141.60	1,141.60
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	10,886.30	11,017.07	6,322.37	7,317.14	858.14
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	12,059.40	13,706.76	11,553.46	11,951.00	11,951.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	29,454.86	8,071.83	12,158.94	9,674.28	7,274.28
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90330-Uniform Allow.	500.00	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	105.00	-	-	180.00	180.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	1,503.44	3,505.33	2,099.85	2,900.00	2,900.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(4,458.33)	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	986.50	1,869.68	1,455.30	900.00	900.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	-	-	-	-	665.63
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	125.07	210.62	178.88	113.40	5.40
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	41.82	93.08	65.49	100.00	100.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	2,744.51	10,559.56	8,701.49	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	53.63	(7.86)	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	128.00	96.00	32.00	300.00	300.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	209.71	500.00	500.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	-	42.34	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	906.76	1,148.46	863.68	900.00	900.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	227.62	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	-	428.19	1,600.00	1,600.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	392.00	418.00	704.90	500.00	500.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Services & Supplies	91395-Misc Office Exp	-	-	-	750.00	750.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Services & Supplies	91415-Cntrct Svc/Bldg	19,984.67	22,412.42	34,694.95	40,000.00	40,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Services & Supplies	91425-Cntrct Svc/Jant	33,516.19	33,605.71	43,750.91	62,000.00	62,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Services & Supplies	91430-Cntrct Svc/Eqpt	1,506.15	1,743.01	1,918.20	2,000.00	2,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	21,586.34	33,370.34	43,143.16	39,000.00	39,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	19,398.80	30,153.22	27,795.81	35,000.00	35,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	1,427.44	5,144.37	1,915.07	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	768.78	2,788.25	2,502.83	3,500.00	3,500.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	20,996.40	20,077.06	37,317.91	56,900.00	56,900.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	2,631.22	1,497.16	1,181.62	2,500.00	2,500.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt Id Chg	2,300.00	5,674.01	5,657.00	5,657.45	6,294.82
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Interdepartmental Charges	92310-Veh Maint Chg.	2,900.00	2,900.00	-	2,900.00	2,900.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Interdepartmental Charges	92315-Veh/Equip Rental	3,300.00	3,300.00	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	254.42	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	1,104.27	-	1,810.59	2,000.00	2,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Non-recurring	93111-Ofc Equip >\$5k	703.47	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Non-recurring	93120-Field Equipment	2,954.59	16,572.79	35,939.20	30,000.00	30,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Non-recurring	93140-Major Fac Reprs	15,230.00	134,219.07	885.73	500,000.00	500,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	-	140.78	140.77	400.00	400.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3350 - Building Maintenance	Expenses / Expenditure	Non-recurring	93230-Books & Pub's	-	-	-	300.00	300.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3363 - Kellogg Street Trash Enclosure	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	3,885.00	2,520.00	1,890.00	2,000.00	2,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3363 - Kellogg Street Trash Enclosure	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	-	6,000.00	19,900.00	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3363 - Kellogg Street Trash Enclosure	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3363 - Kellogg Street Trash Enclosure	Expenses / Expenditure	Services & Supplies	91425-Cntrct Svc/Jant	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3363 - Kellogg Street Trash Enclosure	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	9,882.78	7,656.00	5,742.00	8,400.00	8,400.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3363 - Kellogg Street Trash Enclosure	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	662.56	-	-	800.00	800.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3363 - Kellogg Street Trash Enclosure	Expenses / Expenditure	Services & Supplies	91520-Garbage Fees	30,878.46	33,526.33	37,841.95	251,200.00	85,600.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6395-Public Facilities Maintena	3363 - Kellogg Street Trash Enclosure	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	4,200.00	4,200.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	77,029.43	74,950.34	72,307.20	111,566.60	84,338.80
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	2,912.00	2,912.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	3,088.40	2,766.40	(12.00)	(12.00)
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	1,657.50	36,042.50	29,201.25	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Salaries & Wages	90200-Overtime	4,145.33	114.10	-	4,100.00	4,100.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	3,959.75	3,661.06	3,959.75	3,959.75
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	13,885.96	9,087.61	7,859.78	8,738.45	9,176.06
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	16,670.40	18,947.41	15,970.48	16,520.00	16,520.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	20,283.55	18,892.57	17,467.81	19,287.74	19,287.74
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	1,861.20	1,927.20	1,813.90	1,700.00	1,700.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	240.72	-	-	2,600.00	2,600.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(9,517.39)	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	1,164.13	1,682.49	1,539.71	1,000.00	1,000.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	21.55	468.58	379.66	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	98.73	183.38	178.42	75.60	75.60
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	835.69	905.76	768.46	600.00	600.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	1,209.25	1,784.49	1,637.21	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	39.23	9.04	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	64.00	87.00	87.00	100.00	100.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	250.00	30.00	40.00	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Prof Services	91110-Legal Services	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Prof Services	91140-Othr Prof. Svc	22,741.50	15,340.00	10,134.57	35,000.00	35,000.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	304.97	423.85	520.01	600.00	600.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Services & Supplies	91304-Ofc Equip Maint	-	-	-	200.00	200.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	-	-	349.00	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	2,136.61	1,977.67	1,554.28	2,500.00	2,500.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Services & Supplies	91320-Postage	482.61	974.91	585.08	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	2,388.56	2,242.86	2,532.29	3,000.00	3,000.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Services & Supplies	91330-Advertising	1,294.27	961.00	1,519.01	2,500.00	2,500.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Services & Supplies	91335-Board/Comm. Exp	-	-	1,600.00	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	6.86	400.00	200.00	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	874.28	-	254.70	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Services & Supplies	91365-Mileage Reimb.	-	-	-	200.00	200.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Services & Supplies	91395-Misc Office Exp	-	-	-	300.00	300.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	68.29	19.90	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	2,800.00	7,010.00	6,989.00	6,988.62	7,775.95
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	8,700.00	10,365.00	8,341.00	8,341.19	4,781.08
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Non-recurring	93111-Ofc Equip >\$5k	-	579.38	3,000.00	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Non-recurring	93130-Comprtr Eq/Softw	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	495.00	495.00	552.00	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Non-recurring	93230-Books & Pub's	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3410 - Current & Advance Planning	Expenses / Expenditure	Non-recurring	93310-Prof. Studies	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3415 - Code Enforcement	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	-	-	-	-	58,469.68
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3415 - Code Enforcement	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	-	4,160.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3415 - Code Enforcement	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	-	-	-	-	7,472.43
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3415 - Code Enforcement	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	-	-	-	-	11,098.32
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3415 - Code Enforcement	Expenses / Expenditure	Payroll Benefits & Taxes	90330-Uniform Allow.	-	-	-	-	900.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3415 - Code Enforcement	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	-	-	5,000.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3415 - Code Enforcement	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	-	-	-	-	250.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3415 - Code Enforcement	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	-	-	-	-	1,500.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3415 - Code Enforcement	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	-	-	-	1,000.00
2023-2024	010 - GENERAL FUND	Development Services	BUL3410-Building Inspection	3415 - Code Enforcement	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	-	-	-	-	500.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3420 - General Plan Update	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3410-Planning	3420 - General Plan Update	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Transfer Out	85908-To RDA/Asst Mgt	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	37,972.41	98,381.41	179,744.69	243,745.98	184,965.18
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	4,160.00	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	2,403.90	4,298.00	4,860.00	4,860.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	-	-	40,000.00	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	(3,150.89)	(3,309.02)	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Salaries & Wages	90200-Overtime	334.59	-	-	1,300.00	1,300.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	1,406.76	6,595.32	1,406.76	1,406.76
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	6,896.17	11,505.24	19,404.87	26,397.18	20,001.83
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	4,019.76	4,568.88	3,851.48	3,984.00	3,984.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	3,437.63	7,367.13	11,175.93	39,974.98	12,421.06
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	676.80	700.80	659.60	600.00	600.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Payroll Benefits & Taxes	90330-Uniform Allow.	-	-	-	900.00	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	750.00	2,460.00	3,870.00	720.00	720.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	1,207.23	1,312.98	1,238.88	1,100.00	1,100.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(13,430.08)	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	555.32	1,584.50	2,908.73	500.00	500.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	19.98	70.45	126.91	232.20	124.20
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	262.12	989.11	1,713.89	200.00	200.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	1,344.12	4,120.65	7,564.05	3,220.51	2,297.65
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	48.98	45.21	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Services & Supplies	91232-REIMB- HUD	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	103.78	322.17	403.14	300.00	300.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	15.46	8.94	.54	100.00	100.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	325.50	-	100.00	100.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	2.49	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Services & Supplies	91365-Mileage Reimb.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Services & Supplies	91395-Misc Office Exp	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Services & Supplies	91465-Leases/Rentals	3,120.00	3,120.00	2,940.00	3,200.00	3,200.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	1,400.00	3,421.00	3,411.00	3,411.11	3,795.41
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	200.00	183.00	189.00	188.71	108.17
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	-	416.99	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	11,779.00	11,779.00	11,819.00	12,000.00	12,000.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	11,875.00	-	-	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	Development Services	ECO3500-Economic Development A	3505 - Economic Development Activiti	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	815.00	388.09	171.23	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	59,346.95	68,938.02	65,260.47	72,733.58	65,272.40
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	1,580.80	1,580.80
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	2,874.78	2,631.90	2,700.00	2,492.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	(8,891.54)	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Salaries & Wages	90200-Overtime	2,229.99	77.81	-	900.00	900.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	1,271.52	2,629.18	1,271.52	1,271.52
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	11,666.37	9,105.82	7,135.11	7,736.92	6,948.79
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	9,221.88	10,481.64	8,835.00	9,139.00	9,139.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	10,602.74	10,502.83	10,445.97	9,393.24	8,932.56
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	152.28	157.68	148.41	200.00	200.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	315.00	-	-	540.00	360.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	2,231.79	2,604.25	2,435.30	2,400.00	2,400.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Employee Ben	-	-	-	1,800.00	1,800.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(5,213.40)	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	946.68	1,106.32	1,066.06	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	76.09	82.56	74.72	73.44	68.04
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	488.14	680.41	528.60	500.00	500.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	1,650.12	2,180.87	2,015.45	1,431.34	1,431.34
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	36.21	7.81	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	1,071.00	535.00	1,786.92	3,000.00	3,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	-	-	1,125.00	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	96.82	-	-	100.00	100.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	.56	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	1,300.00	3,253.99	3,245.00	3,244.72	6,910.26
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6005 - Public Works Admin.	Expenses / Expenditure	Non-recurring	93910-Other Non-Recur	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	67,460.26	81,807.97	76,771.10	84,027.38	108,328.77
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	1,040.00	1,040.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	2,937.70	2,702.50	2,800.00	2,800.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	-	-	23,600.00	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Salaries & Wages	90200-Overtime	2,935.95	38.90	-	2,000.00	2,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	1,330.40	3,227.59	1,330.40	3,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	12,054.05	10,200.05	8,381.31	8,920.93	11,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	6,739.08	7,659.72	6,455.86	6,678.00	7,659.72
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	12,228.60	10,699.81	10,951.78	10,306.06	10,306.06
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	338.40	350.40	329.80	400.00	400.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	525.00	-	-	900.00	900.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	2,379.91	2,963.52	2,810.17	2,700.00	3,200.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Employee Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(6,212.37)	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	1,067.76	1,292.92	1,259.78	1,200.00	1,400.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	74.02	84.64	77.42	75.60	75.60
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	601.43	901.55	688.79	600.00	1,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	2,069.33	2,912.19	2,700.76	715.67	3,000.67
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	42.93	9.00	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	163.92	-	-	200.00	200.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	1.25	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	1,500.00	3,755.01	3,744.00	3,743.90	4,165.69
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	15,000.00	17,868.00	14,380.00	14,380.06	17,868.49
2023-2024	010 - GENERAL FUND	Public Works	PUB6007-Public Works Admin	6007 - SSWA Support	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	30,300.00	11,030.00	9,708.00	11,030.00	10,193.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Transfer Out	85117-To Train Depot	-	196.27	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	62,154.19	84,446.39	61,954.71	68,253.19	61,454.82
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	800.00	-	416.00	416.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	2,335.20	2,134.70	2,200.00	1,992.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	1,846.85	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	-	-	25,000.00	30,000.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	(3,885.00)	(3,924.94)	(1,890.00)	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Salaries & Wages	90200-Overtime	2,126.09	19.45	278.33	1,300.00	1,300.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	1,566.86	2,651.18	1,566.86	1,566.86
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	10,234.52	10,351.36	6,726.44	7,224.66	6,506.54
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	26,719.80	30,369.84	25,597.23	26,478.00	26,478.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	11,774.35	17,805.27	10,189.30	10,663.81	10,203.13
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	135.36	140.16	131.92	200.00	200.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	315.00	-	-	540.00	360.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	2,027.67	2,404.17	2,282.08	2,100.00	2,100.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(5,087.18)	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	871.79	1,330.70	1,033.67	900.00	900.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	-	-	24.01	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymentnt Ins	60.43	89.62	92.50	59.40	54.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	536.13	965.61	579.28	500.00	500.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	1,976.96	4,466.61	2,373.98	357.83	357.83
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	43.47	4.83	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	32.00	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	1,401.68	-	5,000.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	8,606.50	22,058.47	24,715.22	5,000.00	20,000.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	275.60	614.23	477.34	1,500.00	1,500.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Services & Supplies	91302-MINOR OFC EQUIP	-	64.97	-	200.00	200.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Services & Supplies	91304-Ofc Equip Maint	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agrnt	-	-	3,369.29	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	4,568.78	3,852.90	3,126.24	6,000.00	6,000.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Services & Supplies	91320-Postage	1,783.40	2,300.79	1,607.89	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	2,464.64	2,796.07	1,309.16	3,400.00	3,400.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Services & Supplies	91330-Advertising	186.00	235.81	6.47	500.00	500.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	.50	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	1,565.13	62.00	62.00	500.00	500.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Services & Supplies	91365-Mileage Reimb.	-	-	-	100.00	100.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	565.00	636.40	641.87	700.00	700.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	111.20	231.23	60.00	600.00	600.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	1,500.00	3,755.01	3,744.00	3,743.90	4,165.69
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	12,200.00	14,585.00	11,738.00	11,738.06	6,728.12
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Interdepartmental Charges	92310-Veh Maint Chg.	2,000.00	2,000.00	9,370.00	9,370.00	9,370.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Interdepartmental Charges	92315-Veh/Eqp Rental	9,100.00	9,100.00	8,050.00	8,050.00	8,050.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	4,813.39	3,973.02	1,738.67	5,200.00	5,200.00
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Non-recurring	93230-Books & Pub's	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Non-recurring	93910-Other Non-Recr	-	-	5,400.00	-	-
2023-2024	010 - GENERAL FUND	Public Works	ENG6010-Engineering	6010 - Engineering Services	Expenses / Expenditure	Non-cash expenditures	99130-BOND DISC AMORT	-	(21.50)	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Transfer Out	85010-To General Fund	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Transfer Out	85420-To Lawler MAD	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Transfer Out	85430-To Heritage MAD	27,900.00	27,900.00	27,900.00	27,900.00	27,900.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Transfer Out	85435-To M/Bello MAD	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Transfer Out	85455-To V/H MAD-C	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Transfer Out	85460-To SR12 L/scape	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Salaries & Wages	90200-Overtime	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymentnt Ins	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Services & Supplies	91420-Cntrct Svc/Grnd	24,667.67	24,608.00	14,095.00	32,000.00	30,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	600.00	4,698.53	-	300.00	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	15,655.63	13,054.61	40,094.33	35,300.00	35,600.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Services & Supplies	91451-Adopt-A-Street	990.55	106.21	3,819.13	12,000.00	12,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	378.33	377.67	98.80	400.00	400.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	42,713.19	39,797.50	35,978.26	64,690.00	54,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	3,100.00	7,594.01	7,571.00	7,571.01	8,423.95
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	6330 - Landscape Maintenance	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	-	-	-	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenan	6330 - Landscape Maintenance	Expenses / Expenditure	Interdepartmental Charges	92310-Veh Maint Chg.	26,200.00	26,200.00	13,153.00	13,153.00	13,153.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenan	6330 - Landscape Maintenance	Expenses / Expenditure	Interdepartmental Charges	92315-Veh/Eqp Rental	20,300.00	20,300.00	11,300.00	11,300.00	11,300.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenan	6330 - Landscape Maintenance	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	138,098.89	129,627.17	149,887.30	118,101.09	112,087.28
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenan	6330 - Landscape Maintenance	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	101,129.29	108,766.28	107,768.69	63,584.68	112,782.97
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	-	4,160.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	4,265.72	3,880.00	4,200.00	4,116.80
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	19,525.44	45,335.23	54,902.48	60,000.00	40,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	1,235.71	4,234.40	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	(565.15)	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Salaries & Wages	90200-Overtime	1,900.47	151.74	-	1,700.00	1,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	660.40	1,747.72	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	20,455.04	17,347.42	13,723.64	12,055.65	17,497.77
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	39,725.16	45,151.68	38,056.53	39,366.00	39,366.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	16,866.48	16,461.82	20,266.18	16,654.97	14,081.39
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	-	-	-	1,400.00	1,400.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	1,387.50	1,359.75	1,193.25	1,332.00	900.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	3,166.19	3,246.14	2,922.30	3,000.00	3,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(8,649.65)	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	1,920.45	2,413.23	2,496.89	1,500.00	1,500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	-	75.20	236.05	2,802.80	2,802.80
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	261.37	369.14	446.94	1,622.16	1,728.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	739.88	3,279.22	1,439.21	800.00	800.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	4,322.04	4,774.89	5,091.75	13,317.88	15,358.56
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	56.94	16.08	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	499.00	4,205.00	4,632.46	2,000.00	300.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	900.40	2,104.43	2,500.00	3,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	3,258.40	26,005.40	32,354.81	30,000.00	30,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	437.77	506.79	878.51	500.00	1,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	5,750.00	4,400.00	6,949.00	6,100.00	7,500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	5,359.55	5,691.26	5,520.89	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Services & Supplies	91320-Postage	293.24	409.24	1,773.17	1,800.00	2,500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	3,738.34	4,450.73	8,085.84	5,000.00	6,500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Services & Supplies	91330-Advertising	895.07	2,179.35	2,543.05	1,000.00	6,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Services & Supplies	91335-Board/Comm. Exp	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Services & Supplies	91345-Insurance Exp.	-	-	-	100.00	100.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	16.45	238.77	1.46	4,000.00	4,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Services & Supplies	91365-Mileage Reimb.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	973.11	2,093.77	2,296.23	2,000.00	2,500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Services & Supplies	91440-Auto Parts/Supp	137.69	619.50	-	500.00	500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	565.70	1,753.68	2,106.91	1,500.00	2,500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	-	80.00	350.00	500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	13,000.00	11,683.00	11,648.00	11,647.70	12,959.92
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	17,900.00	21,433.00	17,249.00	17,248.52	9,886.66
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Interdepartmental Charges	92310-Veh Maint Chg.	1,400.00	1,400.00	1,862.00	1,862.00	1,862.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Interdepartmental Charges	92315-Veh/Eqp Rental	5,000.00	5,546.25	1,600.00	1,600.00	1,600.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	2,505.82	2,592.33	2,997.38	3,942.48	3,822.21
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	-	1,392.50	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Non-recurring	93130-Comptr Eq/Softw	-	1,722.16	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	648.16	845.78	1,145.77	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Non-recurring	93230-Books & Pub's	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8610 - Recreation	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	-	-	-	-	1,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8613 - Crystal PM	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8613 - Crystal PM	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	147.32	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8613 - Crystal PM	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8613 - Crystal PM	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8613 - Crystal PM	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8613 - Crystal PM	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8613 - Crystal PM	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8613 - Crystal PM	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8614 - Crystal AM	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8614 - Crystal AM	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8614 - Crystal AM	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8614 - Crystal AM	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8614 - Crystal AM	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8614 - Crystal AM	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8615 - Dan O Root II After School	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	-	192.59	601.41	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8615 - Dan O Root II After School	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	41,074.41	37,776.73	48,000.00	60,000.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8615 - Dan O Root II After School	Expenses / Expenditure	Salaries & Wages	90200-Overtime	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8615 - Dan O Root II After School	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	-	-	90.20	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8615 - Dan O Root II After School	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	-	593.00	547.70	600.00	600.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8615 - Dan O Root II After School	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	-	531.65	475.38	600.00	600.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8615 - Dan O Root II After School	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	-	303.39	319.05	1,500.00	1,500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8615 - Dan O Root II After School	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	-	642.08	593.03	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8615 - Dan O Root II After School	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	.09	.84	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8615 - Dan O Root II After School	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	64.00	-	-	300.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8615 - Dan O Root II After School	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	-	1,563.67	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8615 - Dan O Root II After School	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	14.86	-	-	200.00	600.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8615 - Dan O Root II After School	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	34.64	1,379.44	2,537.31	3,000.00	3,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8617 - Crescent Elementary PM	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	148.91	15.99	16.80	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8617 - Crescent Elementary PM	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	84.16	38,234.40	46,815.78	54,000.00	60,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8617 - Crescent Elementary PM	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	-	33.57	90.68	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8617 - Crescent Elementary PM	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	-	-	19.42	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8617 - Crescent Elementary PM	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(55.96)	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8617 - Crescent Elementary PM	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	2.08	555.43	678.99	600.00	600.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8617 - Crescent Elementary PM	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	1.85	492.21	592.94	700.00	700.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8617 - Crescent Elementary PM	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	27.00	332.04	340.57	800.00	800.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8617 - Crescent Elementary PM	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	2.24	601.42	735.17	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8617 - Crescent Elementary PM	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	.01	(.01)	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8617 - Crescent Elementary PM	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	64.00	-	-	300.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8617 - Crescent Elementary PM	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8617 - Crescent Elementary PM	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	-	-	-	-	600.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8617 - Crescent Elementary PM	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	1,101.34	1,900.47	3,000.00	3,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	7,259.97	7,109.23	6,373.88	7,074.20	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	417.60	392.00	500.00	84.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	1,004.73	57.12	36,497.01	122,088.00	122,088.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	(71.84)	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Salaries & Wages	90200-Overtime	122.88	-	-	200.00	200.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	-	268.88	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	526.50	539.43	486.21	877.75	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	963.14	938.87	827.08	921.36	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	318.60	312.70	277.30	400.00	400.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplie Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(625.65)	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	130.69	123.34	651.60	300.00	300.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	13.65	-	479.83	700.00	700.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	21.15	11.93	234.17	610.80	600.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	334.55	320.99	881.90	1,000.09	713.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	3.72	.73	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	-	-	100.00	200.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	400.00	500.00	1,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	-	-	-	500.00	500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Services & Supplies	91425-Cntrct Svc/Jant	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	174.68	3,097.17	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8618 - Nelson Center Preschool	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	2,800.00	6,926.01	6,905.00	6,905.42	7,683.38
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	18,999.43	19,905.63	17,846.33	19,807.77	37,058.49
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	1,169.28	1,097.60	1,200.00	1,699.20
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	26,887.75	38,497.24	32,570.91	50,000.00	29,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	(429.87)	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Salaries & Wages	90200-Overtime	344.06	-	75.65	200.00	200.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	-	752.86	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	1,474.31	1,583.64	1,566.20	2,457.70	4,349.54
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	2,696.74	2,628.74	2,315.78	2,579.81	5,896.42
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	-	-	-	-	360.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	892.08	875.56	776.44	900.00	900.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(5,823.76)	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	718.32	921.67	802.20	300.00	300.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	354.49	516.87	427.22	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	259.02	294.44	225.84	130.24	143.20
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	1,319.07	1,522.77	1,361.86	803.85	1,520.65
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	10.43	2.03	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	-	-	1,500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	-	12,119.31	9,091.57	12,000.00	8,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	406.57	4,417.76	2,859.85	5,000.00	3,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	-	-	600.00	600.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8670 - Youth Camps	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	1,300.00	3,253.99	3,245.00	3,244.72	3,610.26
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	18,644.18	20,636.75	18,607.85	20,604.48	13,736.32

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	1,255.80	1,176.00	1,300.00	884.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	7,795.74	40,940.68	50,846.78	85,849.00	85,849.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	1,109.63	126.40	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	(229.89)	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Salaries & Wages	90200-Overtime	474.17	56.54	-	200.00	200.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	792.48	806.64	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	1,545.97	1,864.86	1,707.59	2,633.25	1,755.50
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	3,326.26	3,264.37	3,153.70	3,329.50	2,219.66
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(1,364.28)	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	390.79	917.39	1,038.48	300.00	300.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	95.73	494.81	612.69	100.00	100.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	122.53	327.96	326.04	132.40	121.60
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	208.53	255.67	206.15	200.00	200.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	419.46	983.23	1,609.40	861.27	574.18
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	10.83	2.14	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	945.00	1,000.00	2,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	2,406.40	2,479.48	3,137.96	3,000.00	3,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Services & Supplies	91330-Advertising	54.73	790.99	(56.41)	800.00	800.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Services & Supplies	91415-Cntrct Svc/Bldg	-	-	-	3,000.00	3,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Services & Supplies	91420-Cntrct Svc/Grnd	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	2,357.52	14,185.85	17,912.27	20,000.00	25,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	-	-	-	500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Services & Supplies	91495-Prop Tx/Assess.	54.43	1,805.11	1,805.11	1,800.00	1,800.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	3,498.33	5,121.44	26,481.36	40,000.00	25,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	11,484.72	11,037.60	13,940.72	19,500.00	10,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	4,700.00	11,765.99	11,731.00	11,730.90	13,052.49
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	19,559.37	14,402.93	16,654.40	21,902.68	21,234.48
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Non-recurring	93120-Field Equipment	1,838.13	6,714.96	3,589.23	8,000.00	12,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Non-recurring	93140-Major Fac Reprs	18,546.53	3,588.86	-	5,000.00	20,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8680 - Lambrecht Sports Complex Acti	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	8732 - Library Maintenance	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	-	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	8732 - Library Maintenance	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	4,134.00	6,917.29	3,031.55	7,000.00	7,000.00
2023-2024	010 - GENERAL FUND	Public Works	PUB6300-Public Works Maintenanc	8732 - Library Maintenance	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	208.82	208.49	250.15	328.54	318.52
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	88,164.80	90,682.69	88,533.00	87,774.59	67,248.81
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	3,348.80	3,024.00	3,300.00	2,884.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	11,942.67	56,986.28	63,082.01	64,500.00	74,500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	(344.84)	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Salaries & Wages	90200-Overtime	1,754.03	-	54.17	300.00	300.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	1,188.72	1,209.96	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	13,430.94	10,057.17	8,884.79	9,956.89	7,821.33
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	9,694.80	11,019.12	9,288.40	9,608.00	9,608.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	15,728.14	14,342.90	13,349.48	14,638.12	10,683.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	1,312.50	1,286.25	1,128.75	1,260.00	720.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	2,089.43	1,887.49	1,715.04	1,700.00	1,700.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(10,073.83)	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	1,560.13	2,238.74	2,306.05	1,200.00	1,200.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	154.30	684.31	770.32	400.00	400.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	272.77	637.70	737.84	386.40	375.60
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	813.46	913.47	768.89	600.00	600.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	3,020.54	3,750.02	4,299.24	3,599.74	2,754.21
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	47.44	13.03	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	30.00	-	100.00	300.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	748.65	530.00	1,000.00	1,500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	200.00	16,483.21	26,658.71	30,000.00	30,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	-	22.68	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91304-Ofc Equip Maint	2,995.00	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	302.30	253.55	204.78	500.00	500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91320-Postage	-	-	271.30	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91330-Advertising	212.00	237.33	250.35	700.00	700.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91345-Insurance Exp.	-	-	-	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91375-Emp Serv Awards	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91415-Cntrct Svc/Bldg	2,996.25	2,925.63	3,881.60	6,000.00	6,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91425-Cntrct Svc/Jant	-	205.62	-	14,000.00	14,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91430-Cntrct Svc/Eqpt	-	1,075.00	734.66	2,500.00	3,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	-	-	-	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	9,215.57	11,127.06	12,389.59	16,000.00	19,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91450-Graffiti/Vandal	-	-	-	500.00	500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	499.63	-	500.00	500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	11,367.64	8,799.56	25,942.62	39,200.00	18,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91520-Garbage Fees	-	96.22	98.42	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	1,414.89	1,746.48	1,984.65	1,700.00	1,700.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	3,800.00	9,680.01	9,651.00	9,650.95	10,738.22
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Non-recurring	93120-Field Equipment	8,830.98	27,539.13	2,893.41	8,500.00	8,500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Non-recurring	93140-Major Fac Reprs	-	-	-	-	40,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8618-Community Center	8750 - Community Center Operations	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	-	140.78	140.77	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	40,238.36	31,125.43	30,843.65	29,821.35	17,872.76
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	1,003.64	896.00	1,000.00	459.20
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	914.49	24,092.40	46,229.79	51,447.00	51,447.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	(71.84)	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Salaries & Wages	90200-Overtime	585.51	18.85	-	200.00	200.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	-	268.88	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	5,440.53	3,639.68	5,529.02	3,280.56	1,887.92
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	9,103.68	10,347.24	8,723.83	9,024.00	9,024.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	15,558.22	4,717.34	9,783.59	4,778.91	3,030.93
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	-	-	-	200.00	200.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	525.00	514.50	451.50	504.00	396.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	1,034.32	1,067.72	963.35	1,000.00	1,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplpye Ben	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(7,648.81)	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	649.77	841.38	1,161.00	1,400.00	1,400.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	11.89	266.80	171.10	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	60.32	110.21	224.76	825.92	811.88
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	248.70	211.95	183.82	300.00	300.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	1,422.28	1,634.68	1,986.91	1,210.23	725.32
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	16.27	4.14	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	-	-	-	200.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	1,357.97	1,500.00	2,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Prof Services	91140-Othr Prof. Svc	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	151.95	-	300.00	300.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	889.66	829.30	782.94	800.00	800.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Services & Supplies	91320-Postage	-	300.00	300.00	300.00	300.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	.15	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	509.75	52.75	500.00	500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Services & Supplies	91415-Cntrct Svc/Bldg	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Services & Supplies	91430-Cntrct Svc/Eqpt	-	-	-	800.00	800.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	1,609.93	978.61	5,657.80	6,000.00	11,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	6,324.94	4,163.09	2,163.97	11,500.00	2,500.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	1,895.00	1,859.04	1,970.01	2,100.00	2,100.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	2,400.00	6,092.01	6,073.00	6,073.44	6,757.67
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	4,400.00	5,253.00	4,227.00	4,227.21	2,422.99
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	12,041.89	11,522.03	13,323.22	17,522.14	16,987.58
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Non-recurring	93120-Field Equipment	-	4,575.92	3,875.16	5,000.00	5,000.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8760-Senior Center	8760 - Senior Center Operations	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	-	-	150.00	200.00	200.00
2023-2024	010 - GENERAL FUND	Recreation, Parks & Marina	REC8610-Recreation	8810 - Recreation Prog	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	-	-	-	-	-
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(682,844.00)	-
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Revenues / Funding Source	Sales Tax	71240-T&U-MEASURE S	(3,178,685.66)	(3,725,188.00)	(2,819,966.35)	(3,773,433.00)	(3,749,500.00)
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	12,911.69	5,430.43	(8,784.10)	(5,000.00)	(5,000.00)
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	-	-	-	-
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Revenues / Funding Source	Transfer In	81340-FROM DREDGING	-	-	-	-	-
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Revenues / Funding Source	Transfer In	81713-FR PW MAINTENAN	-	-	-	-	-
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Expenses / Expenditure	Transfer Out	85010-To General Fund	4,640,800.00	3,855,977.00	-	2,594,260.00	2,165,484.00
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Expenses / Expenditure	Transfer Out	85105-To Gas Tax Fund	-	-	-	-	-
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Expenses / Expenditure	Transfer Out	85115-To Trans CIP	10,300.00	10,300.00	-	831,000.00	841,000.00
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Expenses / Expenditure	Transfer Out	85190-To Storm Drain	-	-	-	-	-
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Expenses / Expenditure	Transfer Out	85203-TO Sun Ridge RIMS	60,342.00	-	-	-	-
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Expenses / Expenditure	Transfer Out	85312-TO POLICE FACIL	288,976.21	298,990.66	-	225,000.00	225,000.00
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Expenses / Expenditure	Transfer Out	85314-TO MUNI/VEHICLE	36,187.66	44,603.00	-	70,000.00	70,000.00
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Expenses / Expenditure	Transfer Out	85710-To Network IS	-	-	-	125,573.00	125,573.00
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Expenses / Expenditure	Transfer Out	85712-Transfer to Dispatch ISF	-	-	-	116,992.00	327,443.00
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Expenses / Expenditure	Transfer Out	85713-TO PW MAINT	-	-	-	-	-
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Expenses / Expenditure	Services & Supplies	91230-Reimb/Othr Govt	-	80,000.00	-	210,451.00	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Expenses / Expenditure	Non-recurring	93140-Major Fac Reprs	-	-	-	165,000.00	-
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Expenses / Expenditure	Non-recurring	93410-Oper. Contingncy	-	-	-	-	-
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Expenses / Expenditure	Capital Outlay	96415-Veh/Eq. Acq.	-	421,191.98	25,613.36	123,000.00	-
2023-2024	012 - MEASURE S	Non-Departmental	NON1910-Non-Departmental	1912 - Measure S	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	5,738.09	(5,738.09)	-	-
2023-2024	015 - STABILIZATION FUND	Non-Departmental	NON1900-Contingencies & Reserves	1990 - General Contingency	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(3,419,000.00)	(3,419,000.00)
2023-2024	015 - STABILIZATION FUND	Non-Departmental	NON1900-Contingencies & Reserves	1990 - General Contingency	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	-	-	(1,738,644.00)	(1,738,644.00)
2023-2024	015 - STABILIZATION FUND	Non-Departmental	NON1900-Contingencies & Reserves	1990 - General Contingency	Revenues / Funding Source	Transfer In	81320-Fr Facilities	(272,300.00)	-	-	-	-
2023-2024	015 - STABILIZATION FUND	Non-Departmental	NON1900-Contingencies & Reserves	1990 - General Contingency	Expenses / Expenditure	Transfer Out	85320-To Muni Fac Fnd	-	-	-	-	-
2023-2024	015 - STABILIZATION FUND	Non-Departmental	NON1900-Contingencies & Reserves	1990 - General Contingency	Expenses / Expenditure	Contingency	98200-Emerg. Reserves	-	-	-	-	-
2023-2024	025 - ASSET FORFEITURE FUND	Police	POL2350-Police Operations	2365 - PD/Asset	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(389.00)
2023-2024	025 - ASSET FORFEITURE FUND	Police	POL2350-Police Operations	2365 - PD/Asset	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	.09	1.03	(2.42)	-	-
2023-2024	025 - ASSET FORFEITURE FUND	Police	POL2350-Police Operations	2365 - PD/Asset	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	7.79	(7.79)	-	-
2023-2024	026 - DONATIONS, D.A.R.E. FUND	Police	POL2350-Police Operations	2367 - Police Donation	Revenues / Funding Source	Other	79100-Donations	-	-	-	(5,000.00)	(5,000.00)
2023-2024	026 - DONATIONS, D.A.R.E. FUND	Police	POL2350-Police Operations	2368 - Police Equipment/Donations	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(6,621.00)	(25,508.00)
2023-2024	026 - DONATIONS, D.A.R.E. FUND	Police	POL2350-Police Operations	2368 - Police Equipment/Donations	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	46.14	35.93	(195.68)	(200.00)	(200.00)
2023-2024	026 - DONATIONS, D.A.R.E. FUND	Police	POL2350-Police Operations	2368 - Police Equipment/Donations	Revenues / Funding Source	Other	79100-Donations	(5,150.50)	(27,707.72)	(8,496.57)	(6,000.00)	(6,000.00)
2023-2024	026 - DONATIONS, D.A.R.E. FUND	Police	POL2350-Police Operations	2367 - Police Donation	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	-	5,000.00	5,000.00
2023-2024	026 - DONATIONS, D.A.R.E. FUND	Police	POL2350-Police Operations	2368 - Police Equipment/Donations	Expenses / Expenditure	Non-recurring	93120-Field Equipment	16,879.42	8,073.59	-	6,000.00	6,000.00
2023-2024	026 - DONATIONS, D.A.R.E. FUND	Police	POL2350-Police Operations	2368 - Police Equipment/Donations	Expenses / Expenditure	Non-recurring	93410-Oper. Contingncy	-	-	-	-	-
2023-2024	026 - DONATIONS, D.A.R.E. FUND	Police	POL2350-Police Operations	2368 - Police Equipment/Donations	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	510.93	(510.93)	-	-
2023-2024	037 - PG&E MITIGATION FUND-TREE	Public Works	PUB9900-CIP Projects	9984 - PG&E Tree Mitigation Program	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(41,300.00)	(40,529.00)
2023-2024	037 - PG&E MITIGATION FUND-TREE	Public Works	PUB9900-CIP Projects	9984 - PG&E Tree Mitigation Program	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	38.55	107.10	(252.27)	-	-
2023-2024	037 - PG&E MITIGATION FUND-TREE	Public Works	PUB9900-CIP Projects	9984 - PG&E Tree Mitigation Program	Revenues / Funding Source	Other	79100-Donations	-	-	-	-	-
2023-2024	037 - PG&E MITIGATION FUND-TREE	Public Works	PUB9900-CIP Projects	9984 - PG&E Tree Mitigation Program	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	16,300.00	16,300.00
2023-2024	037 - PG&E MITIGATION FUND-TREE	Public Works	PUB9900-CIP Projects	9984 - PG&E Tree Mitigation Program	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	2,386.11	-	-	5,000.00	4,229.00
2023-2024	037 - PG&E MITIGATION FUND-TREE	Public Works	PUB9900-CIP Projects	9984 - PG&E Tree Mitigation Program	Expenses / Expenditure	Capital Outlay	96510-CIP/Misc Exp	-	-	-	10,000.00	10,000.00
2023-2024	037 - PG&E MITIGATION FUND-TREE	Public Works	PUB9900-CIP Projects	9984 - PG&E Tree Mitigation Program	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	10,000.00	10,000.00
2023-2024	037 - PG&E MITIGATION FUND-TREE	Public Works	PUB9900-CIP Projects	9984 - PG&E Tree Mitigation Program	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	811.80	(811.80)	-	-
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(157,804.00)	(157,804.00)
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	-	-	-	(4,000.00)	(6,000.00)
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Revenues / Funding Source	Charges for Services	75235-CONCESSION	(87,470.59)	(90,976.90)	(74,172.08)	(75,000.00)	(75,000.00)
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Revenues / Funding Source	Charges for Services	75245-EVENT SPONSOR	(3,500.00)	-	(7,000.00)	(3,500.00)	(3,500.00)
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Revenues / Funding Source	Charges for Services	78130-Risk Mgt Supprt	-	-	-	-	-
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Transfer Out	85010-To General Fund	31,842.00	-	-	-	-
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	-	-	-	-	9,466.08
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	92.18	92.18	3,000.00	3,000.00
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	-	-	-	-
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	8,519.69	8,520.00	7,000.00
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Salaries & Wages	90200-Overtime	-	-	7,608.70	500.00	-
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	-	-	-	-	1,029.91
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	-	-	-	-	2,755.39
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	-	1.62	1.61	-	-
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	-	-	1.45	1.44	-
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	-	1.20	1.19	-	10.80
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	-	1.75	1.75	-	395.68
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	150.00	-	27,610.03	25,500.00	25,500.00
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Services & Supplies	91220-Reimb/Oth Cnty	-	-	-	-	-
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	-	1,058.47	1,200.00	1,200.00
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Services & Supplies	91345-Insurance Exp.	-	-	-	-	-
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	-	530.17	-	800.00	800.00
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	-	-	-	4,300.00	4,300.00
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	3,960.74	1,500.00	2,000.00
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Services & Supplies	91465-Leases/Rentals	-	-	3,401.42	3,500.00	4,000.00
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	-	23,365.00	23,295.00	14,000.40	25,919.85
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	-	-	-	-	-
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Non-recurring	93410-Oper. Contingncy	-	-	-	17,700.00	17,700.00
2023-2024	050 - Special Events Fund-July 4th	Recreation, Parks & Marina	REC8810-Special Events	8815 - 4th of July Event	Expenses / Expenditure	Contingency	98100-Gen. Contingncy	-	-	-	-	-
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(2,533.00)	(2,533.00)
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	-	(6,424.50)	(3,655.00)	(3,000.00)	(3,000.00)
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Revenues / Funding Source	Charges for Services	77510-Rec Progrm Fees	-	-	-	-	-
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	-	-	(15,000.00)	(15,000.00)
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Revenues / Funding Source	Transfer In	81052-From Oth Events	(11,000.00)	(11,000.00)	(29,000.00)	(29,000.00)	(29,000.00)
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Transfer Out	85010-To General Fund	15,523.00	-	-	-	-
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	753.72	773.60	1,500.00	1,500.00
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	2,000.00	2,000.00
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Salaries & Wages	90200-Overtime	-	-	-	3,000.00	3,000.00
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	-	15.73	-	-	-
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	-	10.91	11.22	-	-
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	-	7.92	10.04	-	-
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	-	9.15	6.04	-	-
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	-	11.83	26.42	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	500.00	6,300.00	7,723.64	6,700.00	8,000.00
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	650.00	1,200.00	1,200.00	1,200.00
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Services & Supplies	91345-Insurance Exp.	-	-	-	-	-
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	-	474.00	534.27	800.00	1,500.00
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	-	11,355.47	3,218.74	4,000.00	5,000.00
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	101.62	5,701.49	19,030.98	18,000.00	10,000.00
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Services & Supplies	91465-Leases/Rentals	-	-	-	-	-
2023-2024	051 - CHRISTMAS EVENT	Recreation, Parks & Marina	REC8810-Special Events	8816 - Christmas Event	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(17,401.00)	(17,401.00)
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Revenues / Funding Source	Other	70310-PY Adj-Revenues	-	-	-	-	-
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	-	(4,265.00)	(18,030.00)	(18,100.00)	(18,100.00)
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Revenues / Funding Source	Charges for Services	77510-Rec Progm Fees	-	-	-	-	-
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Revenues / Funding Source	Charges for Services	77526-EVENT MERCHANDI	-	-	(1,150.00)	(1,150.00)	(1,150.00)
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Revenues / Funding Source	Other	79100-Donations	-	-	(7,000.00)	(7,000.00)	(7,000.00)
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Revenues / Funding Source	Transfer In	81010-From Gen Fund	(13,405.38)	(43,000.00)	-	(43,000.00)	(43,000.00)
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Revenues / Funding Source	Transfer In	81320-Fr Facilities	-	-	-	-	-
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Transfer Out	85051-To Christmas Ev	11,000.00	11,000.00	29,000.00	29,000.00	29,000.00
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	1,635.77	716.51	2,000.00	7,300.00
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	-	-	-	-
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	-	-
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Salaries & Wages	90200-Overtime	-	-	-	-	-
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	-	-	28.16	-	-
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	-	23.72	10.39	-	-
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	-	21.27	4.42	-	-
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	-	14.64	3.55	-	-
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	-	25.68	11.25	-	-
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	435.00	9,900.00	15,194.00	17,500.00	24,000.00
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	.15	-	-
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	950.85	883.66	2,500.00	2,500.00
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Services & Supplies	91345-Insurance Exp.	-	-	-	-	-
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	-	1,160.00	1,061.16	1,500.00	1,500.00
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	-	3,138.71	4,629.74	6,000.00	7,000.00
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	1,970.38	1,560.46	1,474.84	2,000.00	7,000.00
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Services & Supplies	91465-Leases/Rentals	-	425.64	-	-	-
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	-	-	-	-	1,000.00
2023-2024	052 - EVENTS-OTHERS	Recreation, Parks & Marina	REC8810-Special Events	8817 - Other Special Events & Program	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(27,183.00)	(57,262.00)
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Revenues / Funding Source	Fines & Forfeitures	74210-Admin Citations	(35,791.55)	(33,544.93)	(6,161.15)	(26,000.00)	(26,000.00)
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Revenues / Funding Source	Charges for Services	75240-FIREWORKS ENFOR	(21,388.27)	(21,388.27)	(22,739.00)	(21,400.00)	(21,400.00)
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Revenues / Funding Source	Charges for Services	77255-Fire Insp. Fees	(255.00)	(555.00)	(555.00)	-	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	3,365.67	-	-	-	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	-	-	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	2,104.05	7,587.07	-	4,900.00	4,900.00
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Salaries & Wages	90200-Overtime	2,337.84	5,797.78	7,517.05	6,000.00	7,000.00
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	1,442.94	-	-	-	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(2,169.93)	-	-	-	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	151.88	-	-	-	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	4.50	-	-	-	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	1,110.80	-	-	-	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	1,574.00	774.00	-	1,200.00	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	1,695.37	-	-	2,000.00	2,000.00
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Services & Supplies	91320-Postage	139.75	-	-	200.00	200.00
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	456.26	-	-	-	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Services & Supplies	91330-Advertising	153.06	-	-	-	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Services & Supplies	91430-Cntrct Svc/Eqpt	4,685.05	-	-	-	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	3,296.00	3,395.00	-	400.00	400.00
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	500.70	116.91	-	5,000.00	500.00
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Services & Supplies	91440-Auto Parts/Supp	3,106.79	-	-	-	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	3,009.28	176.21	-	3,000.00	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Services & Supplies	91465-Leases/Rentals	13,254.74	-	3,941.25	9,000.00	10,000.00
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Non-recurring	93121-Field Equip >5k	-	323.00	-	5,000.00	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	-	-	-	-	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	2,700.00	2,539.12	-	-	7,000.00
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	053 - FIREWORKS SALES ENFORCEM	Recreation, Parks & Marina	REC8810-Special Events	8819 - JULY 4-SAFETY PATROL	Expenses / Expenditure	Capital Outlay	96415-Veh/Eq. Acq.	14,278.17	-	-	-	-
2023-2024	055 - COMMUNITY GARDEN-OTHER	Recreation, Parks & Marina	REC8810-Special Events	8820 - Community Garden	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(1,232,654.00)	(1,121,436.00)
2023-2024	055 - COMMUNITY GARDEN-OTHER	Recreation, Parks & Marina	REC8810-Special Events	8820 - Community Garden	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	2,952.00	-	-	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	(1,441,254.00)	-	-	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Transfer Out	85010-To General Fund	-	72,267.00	18,798.80	68,014.00	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Transfer Out	85105-To Gas Tax Fund	-	2,823.00	1,018.40	2,700.00	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Transfer Out	85115-To Trans CIP	-	-	-	778,000.00	591,436.00
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Transfer Out	85130-TO S/W DIVERSIO	-	640.00	228.00	700.00	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Transfer Out	85171-TO PROP 49	-	669.00	243.20	700.00	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Transfer Out	85185-To Sewer Fund	-	3,075.00	1,109.60	2,900.00	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Transfer Out	85190-To Storm Drain	-	725.00	258.40	700.00	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Transfer Out	85903-To Housing Succ	-	7,775.00	1,596.00	6,300.00	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Transfer Out	85909-To Marina Ops	-	4,756.00	1,672.00	4,500.00	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Transfer Out	85919-TO MARINA FUEL	-	651.00	228.00	700.00	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Transfer Out	85945-TO HSG AUTH ADM	-	7,638.00	988.00	8,000.00	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	1,000.00	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	-	-	-	185,000.00
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Services & Supplies	91230-Reimb/Othr Govt	-	53,667.00	2,933.40	42,300.00	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	26,618.32	-	-	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Non-recurring	93140-Major Fac Reprs	-	-	-	-	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	-	300,000.00
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Capital Outlay	96415-Veh/Eq. Acq.	-	-	-	-	-
2023-2024	069 - Revenue Loss due to COVID-19	Non-Departmental	NON1910-Non-Departmental	3469 - Revenue Loss due to COVID-19	Expenses / Expenditure	Capital Outlay	96420-CIP/BLDG REPAIR	-	-	-	45,000.00	45,000.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	74,426.00	74,426.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	-	-	-	(500.00)	(500.00)
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Revenues / Funding Source	Intergovernmental	76120-Gas Tax/2105	(148,351.27)	(160,500.12)	(153,000.49)	(164,840.00)	(164,840.00)
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Revenues / Funding Source	Intergovernmental	76122-Gas Tax/2106	(101,831.08)	(111,010.59)	(102,258.22)	(112,121.00)	(112,121.00)
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Revenues / Funding Source	Intergovernmental	76124-Gas Tax/2107	(200,744.41)	(191,943.50)	(208,357.42)	(209,646.00)	(209,646.00)
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Revenues / Funding Source	Intergovernmental	76126-Gas Tax/2107.5	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Revenues / Funding Source	Intergovernmental	76128-Gas Tax/2103	(194,274.09)	(228,581.68)	(218,834.91)	(224,393.00)	(224,393.00)
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	-	-	-	-	-
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	-	-	-	-
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	-	-	-	-
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(2,823.00)	(1,018.40)	(2,700.00)	(2,700.00)
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Revenues / Funding Source	Transfer In	81125-From Traf Safet	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Transfer Out	85010-To General Fund	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Transfer Out	85115-To Trans CIP	178.06	-	-	10,300.00	16,300.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	60,995.95	71,085.79	67,719.91	75,033.81	75,917.55
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	1,123.20	1,123.20
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	2,823.42	2,578.40	2,700.00	2,700.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	-	-	-	-
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Salaries & Wages	90200-Overtime	2,523.99	97.26	-	800.00	800.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	1,293.08	2,583.59	1,293.08	1,293.08
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	11,002.86	9,069.10	7,370.78	7,931.90	8,025.25
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	8,394.36	9,540.96	8,041.31	8,318.00	8,318.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	11,829.87	9,544.84	9,502.61	10,312.36	10,312.36
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	338.40	350.40	329.80	300.00	300.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	420.00	-	-	720.00	720.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	2,199.20	2,639.75	2,486.42	2,400.00	2,400.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Employee Ben	-	-	-	-	-
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(5,580.12)	-	-	-	-
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	941.24	1,140.96	1,102.79	1,000.00	1,000.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymentn Ins	72.54	81.25	73.99	72.36	72.36
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	427.76	665.54	505.08	400.00	400.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	1,865.72	2,558.85	2,369.14	1,789.17	1,789.17
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	37.36	8.33	-	-
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	329.00	-	-	-
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	2,306.39	2,033.55	3,229.37	5,000.00	5,000.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	134.06	-	-	200.00	200.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	1.25	-	-	-	-
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Services & Supplies	91410-Cntrct Svc/Infr	-	-	-	4,000.00	4,000.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	10,155.30	9,887.79	23,454.14	22,600.00	16,600.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	14,366.73	31,219.79	40,530.52	60,100.00	60,100.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Services & Supplies	91450-Graffiti/Vandal	203.61	523.89	461.25	1,000.00	1,000.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	416.85	447.83	199.36	400.00	400.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Services & Supplies	91515-PG&E/St Lights	111,416.03	(47,813.41)	64,686.78	60,000.00	60,000.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	39,100.00	107,982.01	107,658.00	107,658.04	119,786.72
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	29,700.00	29,315.00	27,026.00	27,026.00	27,026.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Interdepartmental Charges	92310-Veh Maint Chg.	95,900.00	95,900.00	23,745.00	23,745.00	23,745.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Interdepartmental Charges	92315-Veh/Eqp Rental	31,600.00	31,824.96	20,400.00	20,400.00	20,400.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	244,805.35	360,074.71	416,353.92	547,566.92	530,861.88
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Non-recurring	93120-Field Equipment	12,746.51	-	-	-	-
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	15,618.00	19,027.92	21,503.27	21,500.00	21,500.00
2023-2024	105 - ALL GAS TAX FUNDS	Public Works	PUB6300-Public Works Maintenanc	6320 - Street Maintenance	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	110 - RMRA-SB1 ROAD MAINT REHA	Public Works	PUB6300-Public Works Maintenanc	6329 - Road Maintenance Rehab Accou	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(184,468.00)	(736,058.00)
2023-2024	110 - RMRA-SB1 ROAD MAINT REHA	Public Works	PUB6300-Public Works Maintenanc	6329 - Road Maintenance Rehab Accou	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(3,208.93)	818.53	(3,630.56)	(900.00)	(900.00)
2023-2024	110 - RMRA-SB1 ROAD MAINT REHA	Public Works	PUB6300-Public Works Maintenanc	6329 - Road Maintenance Rehab Accou	Revenues / Funding Source	Intergovernmental	76129-RMRA-SB1	(539,823.80)	(584,776.66)	(482,555.23)	(559,385.00)	(559,385.00)

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	110 - RMRA-SB1 ROAD MAINT REHA	Public Works	PUB6300-Public Works Maintenance	6329 - Road Maintenance Rehab Accou	Expenses / Expenditure	Transfer Out	85115-To Trans CIP	375,701.89	280,088.95	744,753.00	744,753.00	744,753.00
2023-2024	110 - RMRA-SB1 ROAD MAINT REHA	Public Works	PUB6300-Public Works Maintenance	6329 - Road Maintenance Rehab Accou	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	2,074.04	(2,074.04)	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9830 - New Railroad Ave Pavement Rel	Revenues / Funding Source	Intergovernmental	76520-TDA-Art 3	-	(88,723.10)	(.46)	(124,700.00)	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9830 - New Railroad Ave Pavement Rel	Revenues / Funding Source	Intergovernmental	76540-OBAG	(5,108.20)	(485,891.80)	-	(491,000.00)	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9830 - New Railroad Ave Pavement Rel	Revenues / Funding Source	Transfer In	81120-Fr OSSIP Fund	(60,000.00)	-	-	(5,300.00)	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9889 - Electric Vehicle Charging Station	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(2,500.00)	(2,500.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9889 - Electric Vehicle Charging Station	Revenues / Funding Source	Intergovernmental	76524-Traffic Gr/TFCA	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9889 - Electric Vehicle Charging Station	Revenues / Funding Source	Intergovernmental	76950-Grants/Other	(28,200.00)	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9900 - SR12 Clean CA	Revenues / Funding Source	Intergovernmental	76599-OTHER TRANSPORT	-	-	-	(2,150,000.00)	(2,150,000.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9900 - SR12 Clean CA	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	-	-	(215,000.00)	(215,000.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9901 - HSIP Cycle 10 RRFB Project	Revenues / Funding Source	Intergovernmental	76516-STIP-02	-	-	-	(233,600.00)	(233,600.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9901 - HSIP Cycle 10 RRFB Project	Revenues / Funding Source	Transfer In	81120-Fr OSSIP Fund	-	(12,311.50)	-	(55,000.00)	(55,000.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Building & Public Works	CIP9900-CIP Projects	9902 - HSIP Cycle 11 - RRFB	Revenues / Funding Source	Intergovernmental	76516-STIP-02	-	-	-	-	(219,600.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Building & Public Works	CIP9900-CIP Projects	9902 - HSIP Cycle 11 - RRFB	Revenues / Funding Source	Transfer In	81120-Fr OSSIP Fund	-	-	-	-	(24,400.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9903 - HSIP Cycle 10 Traffic Signal Impl	Revenues / Funding Source	Intergovernmental	76516-STIP-02	-	-	-	(1,515,330.00)	(1,515,330.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9903 - HSIP Cycle 10 Traffic Signal Impl	Revenues / Funding Source	Transfer In	81120-Fr OSSIP Fund	-	(1,155.00)	-	(168,370.00)	(168,370.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9904 - HSIP Cycle 11 - Intersection Imp	Revenues / Funding Source	Intergovernmental	76516-STIP-02	-	-	-	-	(375,390.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9904 - HSIP Cycle 11 - Intersection Imp	Revenues / Funding Source	Transfer In	81120-Fr OSSIP Fund	-	-	-	-	(41,710.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9906 - Annual Street Repair Program	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(33,104.00)	(33,104.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9906 - Annual Street Repair Program	Revenues / Funding Source	Other	79410-Other Misc Rev	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9906 - Annual Street Repair Program	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9906 - Annual Street Repair Program	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	(10,300.00)	(10,300.00)	-	(616,000.00)	(616,000.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9906 - Annual Street Repair Program	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	-	-	(778,000.00)	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9906 - Annual Street Repair Program	Revenues / Funding Source	Transfer In	81105-From Gax Tax Fd	-	-	-	(10,300.00)	(10,300.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9906 - Annual Street Repair Program	Revenues / Funding Source	Transfer In	81110-FROM RMRA-SB1	(375,701.89)	(280,088.95)	(744,753.00)	(744,753.00)	(744,753.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9907 - Driftwood SR2S	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(16.00)	(16.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9908 - Green Stormwater Infrastructure	Revenues / Funding Source	Intergovernmental	76599-OTHER TRANSPORT	-	-	-	-	(894,000.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9916 - Pavement Mgmt Prog Update	Revenues / Funding Source	Transfer In	81120-Fr OSSIP Fund	-	-	-	-	(11,400.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9920 - Mccoy Creek Bikeway	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9920 - Mccoy Creek Bikeway	Revenues / Funding Source	Intergovernmental	76590-FEDERAL TRANSIT	(476,108.44)	(61,493.40)	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9920 - Mccoy Creek Bikeway	Revenues / Funding Source	Intergovernmental	76950-Grants/Other	-	-	-	(4,137,000.00)	(3,660,892.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9920 - Mccoy Creek Bikeway	Revenues / Funding Source	Transfer In	81300-From Park Devlp	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9963 - Railroad Ave. Ext. (Marina to M	Revenues / Funding Source	Transfer In	81120-Fr OSSIP Fund	-	-	-	-	(200,000.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9973 - Sidewalk/Trip Hazard Replacem	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	-	-	-	(10,000.00)
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9973 - Sidewalk/Trip Hazard Replacem	Revenues / Funding Source	Transfer In	81105-From Gax Tax Fd	(178.06)	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9985 - State Route 12 Warning Device	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9985 - State Route 12 Warning Device	Revenues / Funding Source	Intergovernmental	76590-FEDERAL TRANSIT	(121,531.95)	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9985 - State Route 12 Warning Device	Revenues / Funding Source	Transfer In	81120-Fr OSSIP Fund	(2,416.68)	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9986 - Sunset & Walters Road Imp Proj	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9986 - Sunset & Walters Road Imp Proj	Revenues / Funding Source	Intergovernmental	76590-FEDERAL TRANSIT	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9986 - Sunset & Walters Road Imp Proj	Revenues / Funding Source	Transfer In	81120-Fr OSSIP Fund	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9997 - Rectangular Rapid Flashing Bead	Revenues / Funding Source	Intergovernmental	76590-FEDERAL TRANSIT	(40,000.25)	(207,134.05)	-	(205,000.00)	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9997 - Rectangular Rapid Flashing Bead	Revenues / Funding Source	Transfer In	81120-Fr OSSIP Fund	-	(34,093.41)	-	(44,500.00)	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9997 - Rectangular Rapid Flashing Bead	Revenues / Funding Source	Transfer In	81420-From Lawler MAD	-	(5,800.00)	-	(5,800.00)	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9998 - Whispering Bay Traffic Calming	Revenues / Funding Source	Intergovernmental	76524-Traffic Gr/TFCA	(10,727.30)	(3,575.90)	(77,343.24)	(74,500.00)	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9830 - New Railroad Ave Pavement Rel	Expenses / Expenditure	Capital Outlay	96210-Capital Design	60,097.00	682.00	-	5,000.00	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9830 - New Railroad Ave Pavement Rel	Expenses / Expenditure	Capital Outlay	96310-CIP	-	560,919.90	-	592,000.00	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9830 - New Railroad Ave Pavement Rel	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	5,011.20	13,013.00	-	2,000.00	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9830 - New Railroad Ave Pavement Rel	Expenses / Expenditure	Capital Outlay	96320-CIP/Constrg Mgmt	-	-	-	5,000.00	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9830 - New Railroad Ave Pavement Rel	Expenses / Expenditure	Capital Outlay	96520-CIP/Legal Costs	-	-	-	2,000.00	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9830 - New Railroad Ave Pavement Rel	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	15,000.00	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9889 - Electric Vehicle Charging Station	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9889 - Electric Vehicle Charging Station	Expenses / Expenditure	Capital Outlay	96310-CIP	28,200.00	-	-	2,500.00	2,500.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9889 - Electric Vehicle Charging Station	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9889 - Electric Vehicle Charging Station	Expenses / Expenditure	Capital Outlay	96415-Veh/Eq. Acq.	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9900 - SR12 Clean CA	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	-	119,123.26	215,000.00	215,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9900 - SR12 Clean CA	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	2,150,000.00	2,150,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9901 - HSIP Cycle 10 RRFB Project	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	11,233.50	47,446.60	66,600.00	66,600.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9901 - HSIP Cycle 10 RRFB Project	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	218,600.00	218,600.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9901 - HSIP Cycle 10 RRFB Project	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	-	1,078.00	1,232.00	2,400.00	2,400.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9901 - HSIP Cycle 10 RRFB Project	Expenses / Expenditure	Capital Outlay	96520-CIP/Legal Costs	-	-	-	1,000.00	1,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Building & Public Works	CIP9900-CIP Projects	9902 - HSIP Cycle 11 - RRFB	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	-	-	-	43,600.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Building & Public Works	CIP9900-CIP Projects	9902 - HSIP Cycle 11 - RRFB	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	-	174,200.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Building & Public Works	CIP9900-CIP Projects	9902 - HSIP Cycle 11 - RRFB	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	-	-	-	-	24,200.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Building & Public Works	CIP9900-CIP Projects	9902 - HSIP Cycle 11 - RRFB	Expenses / Expenditure	Capital Outlay	96520-CIP/Legal Costs	-	-	-	-	2,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9903 - HSIP Cycle 10 Traffic Signal Impl	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	-	138,248.75	156,000.00	156,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9903 - HSIP Cycle 10 Traffic Signal Impl	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	1,527,700.00	1,527,700.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9903 - HSIP Cycle 10 Traffic Signal Impl	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	-	1,155.00	462.00	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9904 - HSIP Cycle 11 - Intersection Imp	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	-	-	-	71,500.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9904 - HSIP Cycle 11 - Intersection Imp	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	-	297,900.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9904 - HSIP Cycle 11 - Intersection Imp	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	-	-	-	-	42,700.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9904 - HSIP Cycle 11 - Intersection Imp	Expenses / Expenditure	Capital Outlay	96520-CIP/Legal Costs	-	-	-	-	2,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9904 - HSIP Cycle 11 - Intersection Imp	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	-	3,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9906 - Annual Street Repair Program	Expenses / Expenditure	Transfer Out	85010-To General Fund	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9906 - Annual Street Repair Program	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9906 - Annual Street Repair Program	Expenses / Expenditure	Non-recurring	93910-Other Non-Recur	323.20	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9906 - Annual Street Repair Program	Expenses / Expenditure	Capital Outlay	96210-Capital Design	20,369.75	953.23	2,409.50	4,000.00	4,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9906 - Annual Street Repair Program	Expenses / Expenditure	Capital Outlay	96310-CIP	360,622.62	285,277.72	438,513.11	2,076,400.00	2,076,400.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9906 - Annual Street Repair Program	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	4,686.32	4,158.00	6,160.00	6,000.00	6,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9906 - Annual Street Repair Program	Expenses / Expenditure	Capital Outlay	96320-CIP/Constr Mgmt	-	-	-	73,600.00	73,600.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9906 - Annual Street Repair Program	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9908 - Green Stormwater Infrastructure	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	-	894,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9916 - Pavement Mgmt Prog Update	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	-	-	-	5,400.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9916 - Pavement Mgmt Prog Update	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	-	-	-	-	4,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9916 - Pavement Mgmt Prog Update	Expenses / Expenditure	Capital Outlay	96520-CIP/Legal Costs	-	-	-	-	2,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9920 - Mccoy Creek Bikeway	Expenses / Expenditure	Transfer Out	85300-To Park Develop	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9920 - Mccoy Creek Bikeway	Expenses / Expenditure	Capital Outlay	96210-Capital Design	460,143.32	48,095.40	58,101.53	325,000.00	105,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9920 - Mccoy Creek Bikeway	Expenses / Expenditure	Capital Outlay	96220-CIP-ENVIRONMENT	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9920 - Mccoy Creek Bikeway	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	1,546,731.95	3,120,000.00	3,256,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9920 - Mccoy Creek Bikeway	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	13,223.92	13,398.00	22,253.00	15,000.00	15,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9920 - Mccoy Creek Bikeway	Expenses / Expenditure	Capital Outlay	96320-CIP/Constr Mgmt	-	-	-	20,000.00	20,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9920 - Mccoy Creek Bikeway	Expenses / Expenditure	Capital Outlay	96520-CIP/Legal Costs	-	-	-	2,000.00	2,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9920 - Mccoy Creek Bikeway	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	655,000.00	262,892.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9963 - Railroad Ave. Ext. (Marina to M	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	-	-	-	200,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9963 - Railroad Ave. Ext. (Marina to M	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9963 - Railroad Ave. Ext. (Marina to M	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9973 - Sidewalk/Trip Hazard Replacem	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9973 - Sidewalk/Trip Hazard Replacem	Expenses / Expenditure	Capital Outlay	96310-CIP	178.06	-	-	-	10,000.00
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9973 - Sidewalk/Trip Hazard Replacem	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9985 - State Route 12 Warning Device	Expenses / Expenditure	Capital Outlay	96210-Capital Design	67,170.50	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9985 - State Route 12 Warning Device	Expenses / Expenditure	Capital Outlay	96310-CIP	54,947.50	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9985 - State Route 12 Warning Device	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	4,686.33	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9985 - State Route 12 Warning Device	Expenses / Expenditure	Capital Outlay	96510-CIP/Misc Exp	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9985 - State Route 12 Warning Device	Expenses / Expenditure	Capital Outlay	96520-CIP/Legal Costs	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9986 - Sunset & Walters Road Imp Proj	Expenses / Expenditure	Transfer Out	85120-To OSSIP Fund	18,128.03	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9986 - Sunset & Walters Road Imp Proj	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9986 - Sunset & Walters Road Imp Proj	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9986 - Sunset & Walters Road Imp Proj	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9986 - Sunset & Walters Road Imp Proj	Expenses / Expenditure	Capital Outlay	96510-CIP/Misc Exp	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9986 - Sunset & Walters Road Imp Proj	Expenses / Expenditure	Capital Outlay	96520-CIP/Legal Costs	-	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9997 - Rectangular Rapid Flashing Bea	Expenses / Expenditure	Capital Outlay	96210-Capital Design	36,056.28	475.00	-	5,000.00	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9997 - Rectangular Rapid Flashing Bea	Expenses / Expenditure	Capital Outlay	96310-CIP	-	241,316.46	-	227,000.00	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9997 - Rectangular Rapid Flashing Bea	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	3,943.97	5,236.00	-	5,000.00	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9997 - Rectangular Rapid Flashing Bea	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	20,000.00	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9998 - Whispering Bay Traffic Calming	Expenses / Expenditure	Capital Outlay	96210-Capital Design	9,938.50	-	-	-	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9998 - Whispering Bay Traffic Calming	Expenses / Expenditure	Capital Outlay	96310-CIP	-	92.23	76,419.24	71,500.00	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9998 - Whispering Bay Traffic Calming	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	788.80	3,483.67	1,232.00	3,000.00	-
2023-2024	115 - TRANSPORTATION PW CAPITAL	Public Works	PUB9900-CIP Projects	9998 - Whispering Bay Traffic Calming	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	-	-
2023-2024	116 - SSWA-STREET REPAIR	Public Works	PUB6300-Public Works Maintenanc	9905 - PW-SSWA Street Repairs	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(18,825.00)	(91,714.00)
2023-2024	116 - SSWA-STREET REPAIR	Public Works	PUB6300-Public Works Maintenanc	9905 - PW-SSWA Street Repairs	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	358.40	347.32	(367.67)	(100.00)	(100.00)
2023-2024	116 - SSWA-STREET REPAIR	Public Works	PUB6300-Public Works Maintenanc	9905 - PW-SSWA Street Repairs	Revenues / Funding Source	Charges for Services	76725-Paymnts fr SSWA	(99,228.00)	(102,403.00)	(105,475.00)	(98,500.00)	(98,500.00)
2023-2024	116 - SSWA-STREET REPAIR	Public Works	PUB6300-Public Works Maintenanc	9905 - PW-SSWA Street Repairs	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	2,300.00	3,215.99	3,060.00	3,060.00	3,060.00
2023-2024	116 - SSWA-STREET REPAIR	Public Works	PUB6300-Public Works Maintenanc	9905 - PW-SSWA Street Repairs	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	83,945.21	83,715.68	80,200.09	187,705.94	181,979.45
2023-2024	116 - SSWA-STREET REPAIR	Public Works	PUB6300-Public Works Maintenanc	9905 - PW-SSWA Street Repairs	Expenses / Expenditure	Capital Outlay	96310-CIP	3,737.75	-	-	4,000.00	4,000.00
2023-2024	116 - SSWA-STREET REPAIR	Public Works	PUB6300-Public Works Maintenanc	9905 - PW-SSWA Street Repairs	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	-	-
2023-2024	116 - SSWA-STREET REPAIR	Public Works	PUB6300-Public Works Maintenanc	9905 - PW-SSWA Street Repairs	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	1,838.22	(1,838.22)	-	-
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenanc	3355 - Train Depot Operation & Maint	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	-
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenanc	3355 - Train Depot Operation & Maint	Revenues / Funding Source	Intergovernmental	76521-TDA ARTICLE 4	(19,999.49)	(10,633.82)	(49,307.76)	(1,399,148.00)	(2,203,549.00)
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenanc	3355 - Train Depot Operation & Maint	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	(196.27)	-	-	-
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenanc	3355 - Train Depot Operation & Maint	Expenses / Expenditure	Transfer Out	85713-TO PW MAINT	-	-	-	80,000.00	80,000.00
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenanc	3355 - Train Depot Operation & Maint	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	-	-	-	-	32,495.92
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenanc	3355 - Train Depot Operation & Maint	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	-	-	-	832.00
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenanc	3355 - Train Depot Operation & Maint	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	-	-
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenanc	3355 - Train Depot Operation & Maint	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	-	-	-	-	3,432.58
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenanc	3355 - Train Depot Operation & Maint	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	-	-	-	-	3,676.75
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenanc	3355 - Train Depot Operation & Maint	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	-	-	-	-	720.00
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenanc	3355 - Train Depot Operation & Maint	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	-	-	-	-	21.60
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenanc	3355 - Train Depot Operation & Maint	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	-	-	-	-	659.38
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenanc	3355 - Train Depot Operation & Maint	Expenses / Expenditure	Prof Services	91140-Othr Prof. Svc	-	-	12,077.25	1,128,000.00	2,016,710.76
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenanc	3355 - Train Depot Operation & Maint	Expenses / Expenditure	Services & Supplies	91415-Cntrct Svc/Bldg	-	-	270.00	-	-
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenanc	3355 - Train Depot Operation & Maint	Expenses / Expenditure	Services & Supplies	91425-Cntrct Svc/Jant	1,443.00	1,430.70	1,376.60	2,000.00	5,000.00
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenanc	3355 - Train Depot Operation & Maint	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	14,661.74	6,248.48	39,243.40	40,148.00	50,000.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	117 - TRAIN DEPOT O&M	Public Works	PUB6300-Public Works Maintenance	3355 - Train Depot Operation & Maint	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	3,894.75	2,954.64	3,293.15	6,000.00	10,000.00
2023-2024	120 - OFF-SITE STREET IMPROVEMENT	Public Works	PUB6512-CIP/Impact Fees	6515 - OSSIP/Transportation	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(4,186,825.00)	(4,785,579.00)
2023-2024	120 - OFF-SITE STREET IMPROVEMENT	Public Works	PUB6512-CIP/Impact Fees	6515 - OSSIP/Transportation	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	1,934.30	10,985.84	(29,910.07)	(72,400.00)	(72,400.00)
2023-2024	120 - OFF-SITE STREET IMPROVEMENT	Public Works	PUB6512-CIP/Impact Fees	6515 - OSSIP/Transportation	Revenues / Funding Source	Developer Impact Fees	77410-Dev Impact Fee	(15,269.38)	(536,441.61)	(121,763.40)	(317,443.00)	(317,443.00)
2023-2024	120 - OFF-SITE STREET IMPROVEMENT	Public Works	PUB6512-CIP/Impact Fees	6515 - OSSIP/Transportation	Revenues / Funding Source	Transfer In	81115-From Transp CIP	(18,128.03)	-	-	-	-
2023-2024	120 - OFF-SITE STREET IMPROVEMENT	Public Works	PUB6512-CIP/Impact Fees	6515 - OSSIP/Transportation	Expenses / Expenditure	Transfer Out	85115-To Trans CIP	62,416.68	47,559.91	-	273,170.00	300,880.00
2023-2024	120 - OFF-SITE STREET IMPROVEMENT	Public Works	PUB6512-CIP/Impact Fees	6515 - OSSIP/Transportation	Expenses / Expenditure	Prof Services	91120-Engineering Exp	28,120.51	19,413.54	196.00	100,000.00	100,000.00
2023-2024	120 - OFF-SITE STREET IMPROVEMENT	Public Works	PUB6512-CIP/Impact Fees	6515 - OSSIP/Transportation	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	11,800.00	13,548.01	13,558.00	13,558.00	13,558.00
2023-2024	120 - OFF-SITE STREET IMPROVEMENT	Public Works	PUB6512-CIP/Impact Fees	6515 - OSSIP/Transportation	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	-	24,972.06	-	25,000.00	25,000.00
2023-2024	120 - OFF-SITE STREET IMPROVEMENT	Public Works	PUB6512-CIP/Impact Fees	6515 - OSSIP/Transportation	Expenses / Expenditure	Capital Outlay	96110-CIP/Land Acq.	-	-	20,000.00	-	-
2023-2024	120 - OFF-SITE STREET IMPROVEMENT	Public Works	PUB6512-CIP/Impact Fees	6515 - OSSIP/Transportation	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	96,125.66	(96,125.66)	-	-
2023-2024	120 - OFF-SITE STREET IMPROVEMENT	Building & Public Works	CIP9900-CIP Projects	9805 - HWY 12 Right-of-Way Closeout	Expenses / Expenditure	Capital Outlay	96510-CIP/Misc Exp	-	-	-	-	-
2023-2024	125 - TRAFFIC SAFETY FUND	Police	POL2350-Police Operations	2370 - Traffic Safety	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(14,260.00)
2023-2024	125 - TRAFFIC SAFETY FUND	Police	POL2350-Police Operations	2370 - Traffic Safety	Revenues / Funding Source	Fines & Forfeitures	74110-Veh Code Fines	(33,668.20)	(40,497.39)	(35,375.01)	(30,700.00)	(30,700.00)
2023-2024	125 - TRAFFIC SAFETY FUND	Police	POL2350-Police Operations	2370 - Traffic Safety	Expenses / Expenditure	Transfer Out	85105-To Gas Tax Fund	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2023-2024	125 - TRAFFIC SAFETY FUND	Police	POL2350-Police Operations	2370 - Traffic Safety	Expenses / Expenditure	Transfer Out	85125-TO TRAFFIC SAFE	-	-	-	-	-
2023-2024	125 - TRAFFIC SAFETY FUND	Police	POL2350-Police Operations	2370 - Traffic Safety	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	126 - CDBG - CV1 Grant	Police	POL2350-Police Operations	2436 - CDBG - CV1 Grant	Revenues / Funding Source	Intergovernmental	76310-CDBG/Housing Gr	-	(39,900.00)	-	(39,900.00)	(39,900.00)
2023-2024	126 - CDBG - CV1 Grant	Police	POL2350-Police Operations	2436 - CDBG - CV1 Grant	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	(28,500.00)	-	(30,000.00)	(30,000.00)
2023-2024	126 - CDBG - CV1 Grant	Police	POL2350-Police Operations	2436 - CDBG - CV1 Grant	Expenses / Expenditure	Services & Supplies	91230-Reimb/Othr Govt	-	68,400.00	13,617.50	69,900.00	69,900.00
2023-2024	129 - SB 1383 ORGANIC WASTE	Public Works	PUB6007-Public Works Admin	6029 - SB 1383 Organic Waste	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	-	-	(170.16)	-	-
2023-2024	129 - SB 1383 ORGANIC WASTE	Public Works	PUB6007-Public Works Admin	6029 - SB 1383 Organic Waste	Revenues / Funding Source	Intergovernmental	76950-Grants/Other	-	-	(30,143.56)	(43,711.00)	(41,200.00)
2023-2024	129 - SB 1383 ORGANIC WASTE	Public Works	PUB6007-Public Works Admin	6029 - SB 1383 Organic Waste	Expenses / Expenditure	Transfer Out	85130-TO S/W DIVERSIO	-	-	-	4,200.00	-
2023-2024	129 - SB 1383 ORGANIC WASTE	Public Works	PUB6007-Public Works Admin	6029 - SB 1383 Organic Waste	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	12,800.00	2,000.00
2023-2024	129 - SB 1383 ORGANIC WASTE	Public Works	PUB6007-Public Works Admin	6029 - SB 1383 Organic Waste	Expenses / Expenditure	Prof Services	91110-Legal Services	-	-	4,173.30	-	-
2023-2024	129 - SB 1383 ORGANIC WASTE	Public Works	PUB6007-Public Works Admin	6029 - SB 1383 Organic Waste	Expenses / Expenditure	Prof Services	91130-Financial Audit	-	-	1,600.00	-	-
2023-2024	129 - SB 1383 ORGANIC WASTE	Public Works	PUB6007-Public Works Admin	6029 - SB 1383 Organic Waste	Expenses / Expenditure	Prof Services	91140-Othr Prof. Svc	-	-	-	4,200.00	-
2023-2024	129 - SB 1383 ORGANIC WASTE	Public Works	PUB6007-Public Works Admin	6029 - SB 1383 Organic Waste	Expenses / Expenditure	Services & Supplies	91320-Postage	-	-	-	800.00	-
2023-2024	129 - SB 1383 ORGANIC WASTE	Public Works	PUB6007-Public Works Admin	6029 - SB 1383 Organic Waste	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	-	900.00	-
2023-2024	129 - SB 1383 ORGANIC WASTE	Public Works	PUB6007-Public Works Admin	6029 - SB 1383 Organic Waste	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	-	7,640.00	10,900.00	8,000.00
2023-2024	129 - SB 1383 ORGANIC WASTE	Public Works	PUB6007-Public Works Admin	6029 - SB 1383 Organic Waste	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	-	8,000.00	2,500.00
2023-2024	129 - SB 1383 ORGANIC WASTE	Public Works	PUB6007-Public Works Admin	6029 - SB 1383 Organic Waste	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	-	(819.77)	-	-
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	49,190.00	49,190.00
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	291.79	81.01	356.62	(100.00)	(100.00)
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Revenues / Funding Source	Intergovernmental	77750-AB 939 Fees	(28,281.37)	(28,541.31)	(25,981.57)	(28,300.00)	(28,300.00)
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Revenues / Funding Source	Other	79100-Donations	-	-	-	-	-
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(640.00)	(228.00)	(700.00)	-
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Revenues / Funding Source	Transfer In	81129-From SB 1383 Organic	-	-	-	(4,200.00)	-
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Transfer Out	85010-To General Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	12,327.55	13,440.12	12,465.45	14,199.12	14,199.12
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	624.00	624.00
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	639.90	591.00	700.00	700.00
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Salaries & Wages	90200-Overtime	288.60	-	-	200.00	200.00
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	260.04	614.39	260.04	260.04
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	2,402.00	1,736.29	1,386.02	1,544.86	1,544.86
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	2,009.88	2,284.44	1,925.74	1,992.00	1,992.00
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	1,445.16	2,916.65	2,905.13	1,382.04	1,382.04
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	498.69	537.53	491.92	500.00	500.00
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(879.29)	-	-	-	-
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	208.24	215.86	206.31	200.00	200.00
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	18.36	18.70	16.66	16.20	16.20
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	152.08	164.94	136.37	200.00	200.00
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	216.30	225.29	205.40	102.26	102.26
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	7.05	1.34	-	-
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	335.76	-	-
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Prof Services	91110-Legal Services	9,345.00	32,722.00	29,126.70	10,062.00	15,000.00
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	7.42	-	-	100.00	100.00
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Services & Supplies	91320-Postage	-	4,165.79	-	-	-
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Services & Supplies	91330-Advertising	1,214.00	2,344.21	-	1,200.00	1,200.00
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Services & Supplies	91415-Cntrct Svc/Bldg	508.50	-	-	-	-
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	11,412.57	9,845.80	10,000.00	10,000.00	10,000.00
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	10,504.64	4,118.68	-	4,200.00	154,200.00
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	300.00	584.01	582.00	582.39	648.00
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	2,400.00	1,887.00	2,809.00	2,809.00	2,809.00
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	130 - REFUSE COLLECTION/AB939	Public Works	PUB6007-Public Works Admin	6030 - Solid Waste Division	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	957.83	(957.83)	-	-
2023-2024	132 - RECYCLING CONTAINERS GRAN	Public Works	PUB6007-Public Works Admin	6032 - Recycling	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(17,959.00)	(17,959.00)
2023-2024	132 - RECYCLING CONTAINERS GRAN	Public Works	PUB6007-Public Works Admin	6032 - Recycling	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	50.10	30.56	(79.70)	(300.00)	(300.00)
2023-2024	132 - RECYCLING CONTAINERS GRAN	Public Works	PUB6007-Public Works Admin	6032 - Recycling	Revenues / Funding Source	Charges for Services	75410-Program Income	(7,485.00)	(7,483.00)	(7,539.00)	(7,500.00)	(7,500.00)
2023-2024	132 - RECYCLING CONTAINERS GRAN	Public Works	PUB6007-Public Works Admin	6032 - Recycling	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	200.00	200.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	132 - RECYCLING CONTAINERS GRAN	Public Works	PUB6007-Public Works Admin	6032 - Recycling	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	2,359.41	5,000.00	5,000.00
2023-2024	132 - RECYCLING CONTAINERS GRAN	Public Works	PUB6007-Public Works Admin	6032 - Recycling	Expenses / Expenditure	Prof Services	91130-Financial Audit	-	-	500.00	-	-
2023-2024	132 - RECYCLING CONTAINERS GRAN	Public Works	PUB6007-Public Works Admin	6032 - Recycling	Expenses / Expenditure	Services & Supplies	91330-Advertising	6,950.00	500.00	5,500.00	4,000.00	4,000.00
2023-2024	132 - RECYCLING CONTAINERS GRAN	Public Works	PUB6007-Public Works Admin	6032 - Recycling	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	-	-	1,200.00	1,600.00	1,600.00
2023-2024	132 - RECYCLING CONTAINERS GRAN	Public Works	PUB6007-Public Works Admin	6032 - Recycling	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	3,000.00	-	-	2,600.00	10,600.00
2023-2024	132 - RECYCLING CONTAINERS GRAN	Public Works	PUB6007-Public Works Admin	6032 - Recycling	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	-	-	346.00	346.00	346.00
2023-2024	132 - RECYCLING CONTAINERS GRAN	Public Works	PUB6007-Public Works Admin	6032 - Recycling	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	4,000.00	4,000.00
2023-2024	132 - RECYCLING CONTAINERS GRAN	Public Works	PUB6007-Public Works Admin	6032 - Recycling	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	359.71	(359.71)	-	-
2023-2024	134 - USED OIL RECYCLING GRANT	Public Works	PUB6007-Public Works Admin	6034 - Used Oil Recycling	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(2,988.00)	(2,988.00)
2023-2024	134 - USED OIL RECYCLING GRANT	Public Works	PUB6007-Public Works Admin	6034 - Used Oil Recycling	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	70.86	50.74	(17.91)	-	-
2023-2024	134 - USED OIL RECYCLING GRANT	Public Works	PUB6007-Public Works Admin	6034 - Used Oil Recycling	Revenues / Funding Source	Charges for Services	75410-Program Income	(1,143.81)	(5,000.00)	(5,000.00)	(4,872.00)	(4,872.00)
2023-2024	134 - USED OIL RECYCLING GRANT	Public Works	PUB6007-Public Works Admin	6034 - Used Oil Recycling	Revenues / Funding Source	Intergovernmental	76915-RECYCLING-OTHER	-	-	-	-	-
2023-2024	134 - USED OIL RECYCLING GRANT	Public Works	PUB6007-Public Works Admin	6034 - Used Oil Recycling	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	883.00	-	-	-
2023-2024	134 - USED OIL RECYCLING GRANT	Public Works	PUB6007-Public Works Admin	6034 - Used Oil Recycling	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	400.00	1,200.00	1,600.00
2023-2024	134 - USED OIL RECYCLING GRANT	Public Works	PUB6007-Public Works Admin	6034 - Used Oil Recycling	Expenses / Expenditure	Services & Supplies	91330-Advertising	2,000.00	-	-	-	-
2023-2024	134 - USED OIL RECYCLING GRANT	Public Works	PUB6007-Public Works Admin	6034 - Used Oil Recycling	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	4,568.81	4,015.00	-	4,900.00	4,900.00
2023-2024	134 - USED OIL RECYCLING GRANT	Public Works	PUB6007-Public Works Admin	6034 - Used Oil Recycling	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	-	-	-
2023-2024	134 - USED OIL RECYCLING GRANT	Public Works	PUB6007-Public Works Admin	6034 - Used Oil Recycling	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	-	-	234.00	234.00	234.00
2023-2024	134 - USED OIL RECYCLING GRANT	Public Works	PUB6007-Public Works Admin	6034 - Used Oil Recycling	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	1,300.00	1,126.00
2023-2024	134 - USED OIL RECYCLING GRANT	Public Works	PUB6007-Public Works Admin	6034 - Used Oil Recycling	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	38.75	(38.75)	-	-
2023-2024	139 - HOUSEHOLD HAZARDOUS WAS	Public Works	PUB6007-Public Works Admin	6038 - Household Hazardous Waste	Revenues / Funding Source	Intergovernmental	76910-HHW Grant	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
2023-2024	139 - HOUSEHOLD HAZARDOUS WAS	Public Works	PUB6007-Public Works Admin	6038 - Household Hazardous Waste	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2023-2024	142 - BOATING SAFETY BLOCK GRAN	Police	POL2350-Police Operations	2405 - Boating Safety	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(723.00)	-
2023-2024	142 - BOATING SAFETY BLOCK GRAN	Police	POL2350-Police Operations	2405 - Boating Safety	Revenues / Funding Source	Property Taxes	71120-Unsecur Prop Tx	(4,025.36)	(4,420.91)	(4,760.85)	(3,900.00)	(3,900.00)
2023-2024	142 - BOATING SAFETY BLOCK GRAN	Police	POL2350-Police Operations	2405 - Boating Safety	Revenues / Funding Source	Intergovernmental	76230-Btng Sfty Grant	(43,753.00)	(45,683.03)	(34,134.33)	(43,000.00)	(43,000.00)
2023-2024	142 - BOATING SAFETY BLOCK GRAN	Police	POL2350-Police Operations	2405 - Boating Safety	Revenues / Funding Source	Intergovernmental	76231-ONE-TIME AUGMEN	-	-	-	-	-
2023-2024	142 - BOATING SAFETY BLOCK GRAN	Police	POL2350-Police Operations	2405 - Boating Safety	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	(1,591.84)	-	-	-
2023-2024	142 - BOATING SAFETY BLOCK GRAN	Police	POL2350-Police Operations	2405 - Boating Safety	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	30,930.90	28,199.34	9,399.78	10,700.00	10,700.00
2023-2024	142 - BOATING SAFETY BLOCK GRAN	Police	POL2350-Police Operations	2405 - Boating Safety	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	6,771.15	7,361.14	6,722.54	4,000.00	4,000.00
2023-2024	142 - BOATING SAFETY BLOCK GRAN	Police	POL2350-Police Operations	2405 - Boating Safety	Expenses / Expenditure	Salaries & Wages	90200-Overtime	457.50	3,036.74	7,974.82	15,100.00	15,100.00
2023-2024	142 - BOATING SAFETY BLOCK GRAN	Police	POL2350-Police Operations	2405 - Boating Safety	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	945.84	1,075.08	905.83	937.00	937.00
2023-2024	142 - BOATING SAFETY BLOCK GRAN	Police	POL2350-Police Operations	2405 - Boating Safety	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	7.00	319.65	600.00	600.00
2023-2024	142 - BOATING SAFETY BLOCK GRAN	Police	POL2350-Police Operations	2405 - Boating Safety	Expenses / Expenditure	Services & Supplies	91430-Cntrct Svc/Eqpt	8,394.78	9,714.04	11,058.63	6,900.00	6,900.00
2023-2024	142 - BOATING SAFETY BLOCK GRAN	Police	POL2350-Police Operations	2405 - Boating Safety	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	525.72	831.21	1,265.57	3,000.00	3,000.00
2023-2024	142 - BOATING SAFETY BLOCK GRAN	Police	POL2350-Police Operations	2405 - Boating Safety	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	2,384.59	2,469.50	1,490.01	1,500.00	1,500.00
2023-2024	142 - BOATING SAFETY BLOCK GRAN	Police	POL2350-Police Operations	2405 - Boating Safety	Expenses / Expenditure	Non-recurring	93120-Field Equipment	-	-	-	3,800.00	3,800.00
2023-2024	142 - BOATING SAFETY BLOCK GRAN	Police	POL2350-Police Operations	2405 - Boating Safety	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	142 - BOATING SAFETY BLOCK GRAN	Police	POL2350-Police Operations	2405 - Boating Safety	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	1,000.00	363.00
2023-2024	150 - BUREAU OF JUSTICE-BULLETPR	Police	POL2350-Police Operations	2407 - BJA Vest Grant	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(120.00)
2023-2024	150 - BUREAU OF JUSTICE-BULLETPR	Police	POL2350-Police Operations	2407 - BJA Vest Grant	Revenues / Funding Source	Intergovernmental	76220-SFTY Vest Grant	-	-	-	(4,600.00)	(4,600.00)
2023-2024	150 - BUREAU OF JUSTICE-BULLETPR	Police	POL2350-Police Operations	2407 - BJA Vest Grant	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	-	-	4,600.00	4,600.00
2023-2024	150 - BUREAU OF JUSTICE-BULLETPR	Police	POL2350-Police Operations	2407 - BJA Vest Grant	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	152 - SCHOOL RESOURCE OFFICER	Police	POL2350-Police Operations	2408 - School Resource	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	-
2023-2024	152 - SCHOOL RESOURCE OFFICER	Police	POL2350-Police Operations	2408 - School Resource	Revenues / Funding Source	Intergovernmental	76810-FFSUSD Payments	-	-	-	-	-
2023-2024	152 - SCHOOL RESOURCE OFFICER	Police	POL2350-Police Operations	2408 - School Resource	Expenses / Expenditure	Transfer Out	85010-To General Fund	-	-	-	-	-
2023-2024	152 - SCHOOL RESOURCE OFFICER	Police	POL2350-Police Operations	2408 - School Resource	Expenses / Expenditure	Transfer Out	85211-To Veh LeaseD/S	-	-	-	-	-
2023-2024	152 - SCHOOL RESOURCE OFFICER	Police	POL2350-Police Operations	2408 - School Resource	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	-	-	-	-	-
2023-2024	152 - SCHOOL RESOURCE OFFICER	Police	POL2350-Police Operations	2408 - School Resource	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	-	-
2023-2024	152 - SCHOOL RESOURCE OFFICER	Police	POL2350-Police Operations	2408 - School Resource	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	-	-	-	-	-
2023-2024	152 - SCHOOL RESOURCE OFFICER	Police	POL2350-Police Operations	2408 - School Resource	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	-	-	-	-	-
2023-2024	152 - SCHOOL RESOURCE OFFICER	Police	POL2350-Police Operations	2408 - School Resource	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	-	-	-	-	-
2023-2024	152 - SCHOOL RESOURCE OFFICER	Police	POL2350-Police Operations	2408 - School Resource	Expenses / Expenditure	Payroll Benefits & Taxes	90330-Uniform Allow.	-	-	-	-	-
2023-2024	152 - SCHOOL RESOURCE OFFICER	Police	POL2350-Police Operations	2408 - School Resource	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	-	-	-	-	-
2023-2024	152 - SCHOOL RESOURCE OFFICER	Police	POL2350-Police Operations	2408 - School Resource	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	-	-	-	-	-
2023-2024	152 - SCHOOL RESOURCE OFFICER	Police	POL2350-Police Operations	2408 - School Resource	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	-	-	-	-	-
2023-2024	152 - SCHOOL RESOURCE OFFICER	Police	POL2350-Police Operations	2408 - School Resource	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	-	-	-	-	-
2023-2024	152 - SCHOOL RESOURCE OFFICER	Police	POL2350-Police Operations	2408 - School Resource	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	153 - SLESF GRANT(MOVED OUT OF	Police	POL2350-Police Operations	2409 - SLESF Grant	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	-
2023-2024	153 - SLESF GRANT(MOVED OUT OF	Police	POL2350-Police Operations	2409 - SLESF Grant	Revenues / Funding Source	Charges for Services	75410-Program Income	(100,000.00)	(161,284.97)	(165,271.40)	(145,000.00)	(145,000.00)
2023-2024	153 - SLESF GRANT(MOVED OUT OF	Police	POL2350-Police Operations	2409 - SLESF Grant	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	151,900.00	166,111.62	-	145,000.00	145,000.00
2023-2024	156 - OFFICE OF TRAFFIC SAFETY	Police	POL2350-Police Operations	2426 - CHRP Police Officer Grant	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	-
2023-2024	156 - OFFICE OF TRAFFIC SAFETY	Police	POL2350-Police Operations	2426 - CHRP Police Officer Grant	Revenues / Funding Source	Intergovernmental	76210-Traffic Grant	(36,999.22)	-	-	-	-
2023-2024	156 - OFFICE OF TRAFFIC SAFETY	Police	POL2350-Police Operations	2426 - CHRP Police Officer Grant	Expenses / Expenditure	Capital Outlay	96415-Veh/Eq. Acq.	36,999.22	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(5,215.00)
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Revenues / Funding Source	Charges for Services	75410-Program Income	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Salaries & Wages	90200-Overtime	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	-	-	-	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplie Ben	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymentnt Ins	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8619 - TEEN LEADERSHIP PROGRAM	Expenses / Expenditure	Non-recurring	93410-Oper. Contingncy	-	-	-	-	-
2023-2024	158 - ALCOHOL,TOBACCO AND OTHE	Recreation, Parks & Marina	REC8610-Recreation	8652 - Alcohol Tobacco & Other Drugs	Expenses / Expenditure	Non-recurring	93410-Oper. Contingncy	-	-	-	-	-
2023-2024	159 - OTS-AL0462-OFFICE OF TRAFFI	Police	POL2350-Police Operations	2410 - OTS Grant Traffic	Revenues / Funding Source	Intergovernmental	76210-Traffic Grant	-	-	(7,225.00)	(10,000.00)	(10,000.00)
2023-2024	159 - OTS-AL0462-OFFICE OF TRAFFI	Police	POL2350-Police Operations	2410 - OTS Grant Traffic	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	-	-	7,225.00	10,000.00	10,000.00
2023-2024	161 - FIRE -ASSISTANT TO FIRE GRAN	Fire	FIR2620-Emergency Preparedness	2622 - Hazard Mitigation Planning Gra	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	-
2023-2024	161 - FIRE -ASSISTANT TO FIRE GRAN	Fire	FIR2620-Emergency Preparedness	2622 - Hazard Mitigation Planning Gra	Revenues / Funding Source	Intergovernmental	76710-FEMA Grant	-	-	-	-	-
2023-2024	161 - FIRE -ASSISTANT TO FIRE GRAN	Fire	FIR2620-Emergency Preparedness	2625 - Fire Equipment Acquisition	Revenues / Funding Source	Other	76245-FEMA Public Safety Grant Revenue	(8,772.00)	-	-	-	-
2023-2024	161 - FIRE -ASSISTANT TO FIRE GRAN	Fire	FIR2620-Emergency Preparedness	2625 - Fire Equipment Acquisition	Revenues / Funding Source	Intergovernmental	76710-FEMA Grant	-	-	2,273.31	(36,000.00)	(36,000.00)
2023-2024	161 - FIRE -ASSISTANT TO FIRE GRAN	Fire	FIR2620-Emergency Preparedness	2622 - Hazard Mitigation Planning Gra	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	-	-	-	-	-
2023-2024	161 - FIRE -ASSISTANT TO FIRE GRAN	Fire	FIR2620-Emergency Preparedness	2625 - Fire Equipment Acquisition	Expenses / Expenditure	Non-recurring	93120-Field Equipment	8,772.00	-	-	36,000.00	36,000.00
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	1917 - Citywide ARPA	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(1,090,402.00)	(3,095,391.00)
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	1917 - Citywide ARPA	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	-	-	-	-
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	3467 - American Rescue Plan	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	-	(12,552.61)	(27,718.98)	-	-
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	3467 - American Rescue Plan	Revenues / Funding Source	Intergovernmental	76241-American Rescue Plan	-	(3,548,010.00)	(3,548,010.00)	(3,548,010.00)	-
2023-2024	167 - American Rescue Plan	City Manager	CCM1710-City Manager	1727 - City Manager Department ARPA	Expenses / Expenditure	Transfer Out	85010-To General Fund	-	47,500.00	-	83,100.00	59,400.00
2023-2024	167 - American Rescue Plan	Administrative Services	ACC1800-Accounting Services	1817 - Finance Department ARPA	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	-	6,048.79	5,374.76	7,000.00	3,000.00
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	1917 - Citywide ARPA	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	-	-	-	-	-
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	1917 - Citywide ARPA	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	-	-	-	140,000.00
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	1917 - Citywide ARPA	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	-	9,477.00	114,702.50	269,220.00	197,381.00
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	1917 - Citywide ARPA	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	-	40,848.80	24,632.52	50,000.00	-
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	1917 - Citywide ARPA	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	-	-	-	2,400.00	4,800.00
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	1917 - Citywide ARPA	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	-	-	-	-	-
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	1917 - Citywide ARPA	Expenses / Expenditure	Non-recurring	93111-Ofc Equip >\$5k	-	-	-	80,000.00	77,865.00
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	1917 - Citywide ARPA	Expenses / Expenditure	Non-recurring	93130-Comptr Eq/Softw	-	79,382.79	-	30,000.00	27,617.00
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	1917 - Citywide ARPA	Expenses / Expenditure	Non-recurring	93140-Major Fac Reprs	-	-	-	-	-
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	1917 - Citywide ARPA	Expenses / Expenditure	Capital Outlay	96440-ERP SYSTEM	-	128,560.00	81,923.17	455,800.00	422,554.00
2023-2024	167 - American Rescue Plan	Police	POL2350-Police Operations	2357 - Police Department ARPA	Expenses / Expenditure	Transfer Out	85010-To General Fund	-	-	-	139,962.00	-
2023-2024	167 - American Rescue Plan	Police	POL2350-Police Operations	2357 - Police Department ARPA	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	-	-	-	-	-
2023-2024	167 - American Rescue Plan	Police	POL2350-Police Operations	2357 - Police Department ARPA	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	-	-	38,500.00	35,000.00	23,102.00
2023-2024	167 - American Rescue Plan	Police	POL2350-Police Operations	2357 - Police Department ARPA	Expenses / Expenditure	Non-recurring	93111-Ofc Equip >\$5k	-	2,134.56	-	-	-
2023-2024	167 - American Rescue Plan	Police	POL2350-Police Operations	2357 - Police Department ARPA	Expenses / Expenditure	Non-recurring	93120-Field Equipment	-	8,194.54	14,860.49	24,000.00	-
2023-2024	167 - American Rescue Plan	Fire	FIR2610-Fire Operations	2627 - Fire Department ARPA	Expenses / Expenditure	Transfer Out	85010-To General Fund	-	-	-	-	-
2023-2024	167 - American Rescue Plan	Fire	FIR2610-Fire Operations	2627 - Fire Department ARPA	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	-	-	-	-	-
2023-2024	167 - American Rescue Plan	Fire	FIR2610-Fire Operations	2627 - Fire Department ARPA	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	-	350,000.00
2023-2024	167 - American Rescue Plan	Fire	FIR2610-Fire Operations	2627 - Fire Department ARPA	Expenses / Expenditure	Capital Outlay	96415-Veh/Eq. Acq.	-	89,240.37	-	-	-
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	3467 - American Rescue Plan	Expenses / Expenditure	Transfer Out	85010-To General Fund	-	489,815.98	182,145.50	669,814.00	-
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	3467 - American Rescue Plan	Expenses / Expenditure	Transfer Out	85069-Revenue Loss due to COVID-19	-	1,441,254.00	-	-	-
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	3467 - American Rescue Plan	Expenses / Expenditure	Transfer Out	85903-To Housing Succ	-	-	1,520.00	-	-
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	3467 - American Rescue Plan	Expenses / Expenditure	Transfer Out	85945-TO HSG AUTH ADM	-	-	1,520.00	-	-
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	3467 - American Rescue Plan	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	-	-
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	3467 - American Rescue Plan	Expenses / Expenditure	Services & Supplies	91230-Reimb/Othr Govt	-	78,642.00	105,647.41	77,600.00	-
2023-2024	167 - American Rescue Plan	Non-Departmental	NON1910-Non-Departmental	3467 - American Rescue Plan	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	25,264.11	(25,264.11)	-	-
2023-2024	167 - American Rescue Plan	Development Services	ECO3500-Economic Development A	3507 - Development Services Departm	Expenses / Expenditure	Transfer Out	85010-To General Fund	-	-	-	191,600.00	112,910.00
2023-2024	167 - American Rescue Plan	Development Services	ECO3500-Economic Development A	3507 - Development Services Departm	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	-	-	-	-	45,000.00
2023-2024	167 - American Rescue Plan	Development Services	ECO3500-Economic Development A	3507 - Development Services Departm	Expenses / Expenditure	Non-recurring	93340-GRANTS/LOAN	-	-	-	-	-
2023-2024	167 - American Rescue Plan	Development Services	ECO3500-Economic Development A	3507 - Development Services Departm	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	-	-
2023-2024	167 - American Rescue Plan	Public Works	PUB6007-Public Works Admin	6017 - Public Works Department ARPA	Expenses / Expenditure	Transfer Out	85190-To Storm Drain	-	-	-	375,900.00	375,900.00
2023-2024	167 - American Rescue Plan	Public Works	PUB6007-Public Works Admin	6017 - Public Works Department ARPA	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	-	-	-	-	-
2023-2024	167 - American Rescue Plan	Public Works	PUB6007-Public Works Admin	6017 - Public Works Department ARPA	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	-	-	68,000.00
2023-2024	167 - American Rescue Plan	Public Works	PUB6007-Public Works Admin	6017 - Public Works Department ARPA	Expenses / Expenditure	Capital Outlay	96310-CIP	-	23,797.26	-	426,203.00	200,000.00
2023-2024	167 - American Rescue Plan	Public Works	PUB6007-Public Works Admin	6017 - Public Works Department ARPA	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	-	-	1,540.00	-	-
2023-2024	167 - American Rescue Plan	Recreation, Parks & Marina	REC8610-Recreation	8627 - RPM Department ARPA	Expenses / Expenditure	Transfer Out	85302-To Park/Fac Fee	-	-	-	-	145,000.00
2023-2024	167 - American Rescue Plan	Recreation, Parks & Marina	REC8610-Recreation	8627 - RPM Department ARPA	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	2,156.10	245,000.00	200,000.00
2023-2024	167 - American Rescue Plan	Recreation, Parks & Marina	REC8610-Recreation	8627 - RPM Department ARPA	Expenses / Expenditure	Capital Outlay	96510-CIP/Misc Exp	-	-	54,825.00	375,000.00	-
2023-2024	168 - CARES ACT	Police	POL2350-Police Operations	3468 - CARES Act	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	-	-	-	-	-
2023-2024	168 - CARES ACT	Police	POL2350-Police Operations	3468 - CARES Act	Revenues / Funding Source	Intergovernmental	76240-CARES Act Grant	(359,536.00)	-	-	-	-
2023-2024	168 - CARES ACT	Police	POL2350-Police Operations	3468 - CARES Act	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	359,536.00	-	-	-	-
2023-2024	169 - CDBG-SENIOR HOUSINGFEASIB	Development Services	ECO3500-Economic Development A	3470 - CDBG Study-Senior Feasibility S	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	-
2023-2024	169 - CDBG-SENIOR HOUSINGFEASIB	Development Services	ECO3500-Economic Development A	3470 - CDBG Study-Senior Feasibility S	Expenses / Expenditure	Transfer Out	85903-To Housing Succ	-	-	-	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(88,226.00)	(88,226.00)
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	-	400.63	(340.29)	(1,700.00)	(1,700.00)
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Revenues / Funding Source	Intergovernmental	76950-Grants/Other	(127,842.62)	(142,677.01)	(109,880.73)	(127,800.00)	(135,000.00)
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Revenues / Funding Source	Charges for Services	77510-Rec Progrm Fees	(5,428.36)	(10,230.00)	(10,416.88)	(15,000.00)	(4,000.00)
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(669.00)	(243.20)	(700.00)	(700.00)
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	15,176.88	16,399.32	14,941.45	14,988.23	23,875.63
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	-	-
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	668.56	614.40	700.00	1,240.80
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	86,093.57	83,256.31	93,647.59	102,414.00	115,000.00
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	-	-
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Salaries & Wages	90200-Overtime	257.06	-	18.91	100.00	100.00
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	-	322.66	-	-
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	2,495.43	1,487.83	3,690.00	1,739.82	2,880.89
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	2,263.03	2,206.21	2,447.48	2,207.79	3,688.26
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	150.00	147.00	129.00	144.00	144.00
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	586.78	590.82	528.68	600.00	600.00
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(2,658.42)	-	-	-	-
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	1,503.79	1,470.56	1,604.32	300.00	300.00
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	1,023.41	1,090.98	303.68	700.00	700.00
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	747.53	598.89	689.87	1,617.28	1,631.32
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	61.14	60.52	52.43	1,100.00	1,100.00
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	2,019.44	1,970.47	2,107.23	608.26	981.48
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	8.54	2.62	-	-
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	96.00	-	-	500.00
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	1,898.06	1,867.37	4,500.00	3,500.00
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	-	-	-	1,500.00	1,500.00
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	-	-	-	-
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	629.48	591.99	456.52	400.00	600.00
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	13,026.31	3,076.87	1,207.07	10,000.00	10,000.00
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	16,807.24	40,222.02	18,150.21	15,000.00	15,000.00
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	-	1,301.63	1,000.00	1,000.00
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Non-recurring	93130-Comptr Eq/Softw	979.36	-	-	800.00	800.00
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	171 - PROP 49 GRANT-AFTER SCHOO	Recreation, Parks & Marina	REC8610-Recreation	8650 - Prop49/After School	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	1,074.12	(1,074.12)	-	-
2023-2024	173 - LEAP Grant	Development Services	ECO3410-Planning	3444 - LEAP Grant	Revenues / Funding Source	Intergovernmental	76300-Grants/ComDev	-	(27,762.56)	-	(150,000.00)	(150,000.00)
2023-2024	173 - LEAP Grant	Development Services	ECO3410-Planning	3444 - LEAP Grant	Expenses / Expenditure	Non-recurring	93130-Comptr Eq/Softw	-	27,762.56	84,395.30	150,000.00	150,000.00
2023-2024	174 - Parks & Water Bond Grant (Prd	Recreation, Parks & Marina	REC8610-Recreation	8674 - Parks & Water (Prop. 68) Grant	Revenues / Funding Source	Intergovernmental	76600-GRANTS-RECREATI	-	(117,974.59)	-	(177,952.00)	(177,952.00)
2023-2024	174 - Parks & Water Bond Grant (Prd	Recreation, Parks & Marina	REC8610-Recreation	8674 - Parks & Water (Prop. 68) Grant	Revenues / Funding Source	Transfer In	81300-From Park Devlp	-	(22,350.00)	-	(22,350.00)	(22,350.00)
2023-2024	174 - Parks & Water Bond Grant (Prd	Recreation, Parks & Marina	REC8610-Recreation	8674 - Parks & Water (Prop. 68) Grant	Expenses / Expenditure	Services & Supplies	91430-Cntrct Svc/Eqpt	-	10,874.54	2,227.50	-	-
2023-2024	174 - Parks & Water Bond Grant (Prd	Recreation, Parks & Marina	REC8610-Recreation	8674 - Parks & Water (Prop. 68) Grant	Expenses / Expenditure	Capital Outlay	96510-CIP/Misc Exp	-	129,450.05	55,068.91	200,302.00	200,302.00
2023-2024	175 - POLICE GRANTS (ONE-TIME)	Police	POL2350-Police Operations	2427 - BSCC Officer Wellness Grant	Revenues / Funding Source	Intergovernmental	76231-ONE-TIME AUGMEN	-	-	(20,000.00)	(20,000.00)	(20,000.00)
2023-2024	175 - POLICE GRANTS (ONE-TIME)	Police	POL2350-Police Operations	2428 - BSCC - PD Upgrade Grant	Revenues / Funding Source	Intergovernmental	76231-ONE-TIME AUGMEN	-	-	-	-	(1,500,000.00)
2023-2024	175 - POLICE GRANTS (ONE-TIME)	Police	POL2350-Police Operations	2427 - BSCC Officer Wellness Grant	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	-	-	-	20,000.00	20,000.00
2023-2024	175 - POLICE GRANTS (ONE-TIME)	Police	POL2350-Police Operations	2428 - BSCC - PD Upgrade Grant	Expenses / Expenditure	Capital Outlay	96415-Veh/Eq. Acq.	-	-	-	-	500,000.00
2023-2024	175 - POLICE GRANTS (ONE-TIME)	Police	POL2350-Police Operations	2428 - BSCC - PD Upgrade Grant	Expenses / Expenditure	Capital Outlay	96420-CIP/BLDG REPAIR	-	-	-	-	1,000,000.00
2023-2024	176 - Safe Route to School	Police	POL2350-Police Operations	2417 - Safe Route	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	-
2023-2024	176 - Safe Route to School	Police	POL2350-Police Operations	2417 - Safe Route	Revenues / Funding Source	Intergovernmental	76237-SR2 School	(11,223.13)	(6,211.54)	-	(28,300.00)	(28,300.00)
2023-2024	176 - Safe Route to School	Police	POL2350-Police Operations	2417 - Safe Route	Expenses / Expenditure	Transfer Out	85211-To Veh Leased/S	5,888.88	-	-	6,000.00	6,000.00
2023-2024	176 - Safe Route to School	Police	POL2350-Police Operations	2417 - Safe Route	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	5,083.19	5,924.00	-	15,500.00	15,500.00
2023-2024	176 - Safe Route to School	Police	POL2350-Police Operations	2417 - Safe Route	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(4,366.63)	-	-	-	-
2023-2024	176 - Safe Route to School	Police	POL2350-Police Operations	2417 - Safe Route	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	73.68	85.96	-	-	-
2023-2024	176 - Safe Route to School	Police	POL2350-Police Operations	2417 - Safe Route	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	66.08	77.06	-	500.00	500.00
2023-2024	176 - Safe Route to School	Police	POL2350-Police Operations	2417 - Safe Route	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	31.50	31.50	-	-	-
2023-2024	176 - Safe Route to School	Police	POL2350-Police Operations	2417 - Safe Route	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	79.81	93.02	-	600.00	600.00
2023-2024	176 - Safe Route to School	Police	POL2350-Police Operations	2417 - Safe Route	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	-	-	400.00	400.00
2023-2024	176 - Safe Route to School	Police	POL2350-Police Operations	2417 - Safe Route	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	180 - NUISANCE ABATEMENT(WEED)	Police	POL2350-Police Operations	6340 - Weed Abatement	Revenues / Funding Source	Fines & Forfeitures	74210-Admin Citations	(3,064.69)	(1,414.83)	(1,196.21)	(5,000.00)	(5,000.00)
2023-2024	180 - NUISANCE ABATEMENT(WEED)	Police	POL2350-Police Operations	6340 - Weed Abatement	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(95.85)	(64.22)	(97.91)	-	-
2023-2024	180 - NUISANCE ABATEMENT(WEED)	Police	POL2350-Police Operations	6340 - Weed Abatement	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	-	-	-	(300.00)	(300.00)
2023-2024	180 - NUISANCE ABATEMENT(WEED)	Police	POL2350-Police Operations	6345 - Foreclosure Maintenance	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(16,533.00)
2023-2024	180 - NUISANCE ABATEMENT(WEED)	Police	POL2350-Police Operations	6345 - Foreclosure Maintenance	Revenues / Funding Source	Other	77110-Admin. Fee	(100.00)	(200.00)	(200.00)	(900.00)	(900.00)
2023-2024	180 - NUISANCE ABATEMENT(WEED)	Police	POL2350-Police Operations	6340 - Weed Abatement	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	1,315.00	1,180.00	525.00	3,000.00	3,000.00
2023-2024	180 - NUISANCE ABATEMENT(WEED)	Police	POL2350-Police Operations	6340 - Weed Abatement	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	180 - NUISANCE ABATEMENT(WEED)	Police	POL2350-Police Operations	6345 - Foreclosure Maintenance	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	708.00	708.00	531.00	600.00	600.00
2023-2024	180 - NUISANCE ABATEMENT(WEED)	Police	POL2350-Police Operations	6345 - Foreclosure Maintenance	Expenses / Expenditure	Services & Supplies	91320-Postage	-	-	-	100.00	100.00
2023-2024	180 - NUISANCE ABATEMENT(WEED)	Police	POL2350-Police Operations	6345 - Foreclosure Maintenance	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	183 - VESSEL GRANT	Recreation, Parks & Marina	MAR8910-Marina	8931 - Vessel Grant	Revenues / Funding Source	Intergovernmental	76950-Grants/Other	(19,517.64)	(21,700.00)	-	(50,000.00)	(50,000.00)
2023-2024	183 - VESSEL GRANT	Recreation, Parks & Marina	MAR8910-Marina	8931 - Vessel Grant	Revenues / Funding Source	Transfer In	81909-From Marina Ops	(3,607.75)	-	-	-	-
2023-2024	183 - VESSEL GRANT	Recreation, Parks & Marina	MAR8910-Marina	8931 - Vessel Grant	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	-	-
2023-2024	183 - VESSEL GRANT	Recreation, Parks & Marina	MAR8910-Marina	8931 - Vessel Grant	Expenses / Expenditure	Services & Supplies	91430-Cntrct Svc/Eqpt	23,125.39	21,700.00	-	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	183 - VESSEL GRANT	Recreation, Parks & Marina	MAR8910-Marina	8931 - Vessel Grant	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	50,000.00	50,000.00
2023-2024	184 - Planning Grant	Development Services	ECO3410-Planning	3443 - Planning Grant	Revenues / Funding Source	Intergovernmental	76950-Grants/Other	(21,572.00)	(29,939.75)	-	(160,000.00)	(160,000.00)
2023-2024	184 - Planning Grant	Development Services	ECO3410-Planning	3443 - Planning Grant	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	16,572.00	-	-	-	-
2023-2024	184 - Planning Grant	Development Services	ECO3410-Planning	3443 - Planning Grant	Expenses / Expenditure	Services & Supplies	91920-Pay oth/Gr&Loan	5,000.00	-	-	5,000.00	5,000.00
2023-2024	184 - Planning Grant	Development Services	ECO3410-Planning	3443 - Planning Grant	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	29,939.75	4,320.00	155,000.00	155,000.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(2,466,862.00)	(2,696,862.00)
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(706.17)	6,409.27	(17,210.26)	(9,000.00)	(9,000.00)
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	(389,586.69)	(436,267.09)	(429,289.32)	(394,500.00)	(394,500.00)
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(3,075.00)	(1,109.60)	(2,900.00)	(2,900.00)
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	63,667.12	73,975.88	70,117.74	78,268.98	78,710.85
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	1,872.00	1,872.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	3,074.86	2,823.44	2,900.00	2,900.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	12,778.88	10,254.90	20,000.00	20,000.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Salaries & Wages	90200-Overtime	2,475.64	77.81	-	900.00	900.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	1,156.62	2,848.15	1,156.62	1,156.62
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	11,630.64	9,453.43	7,676.10	8,342.63	8,389.30
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	6,502.56	7,390.92	6,231.58	6,446.00	6,446.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	10,407.20	10,670.20	10,802.29	8,936.90	8,936.90
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	169.20	175.20	164.90	200.00	200.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	378.00	-	-	648.00	648.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	2,345.66	2,787.22	2,606.26	2,500.00	2,500.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(2,200.67)	-	-	-	-
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	1,013.98	1,188.48	1,149.01	1,100.00	1,100.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemplymnt Ins	80.73	88.86	80.60	78.84	78.84
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	524.29	745.45	575.40	500.00	500.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	1,630.94	2,248.02	2,078.18	1,431.34	1,431.34
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	38.87	8.40	-	-
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	250.00	-	5,000.00	15,000.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	-	-	-	-	-
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	96.82	-	-	100.00	100.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	-	-	-	-
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	.62	-	-	-	-
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Services & Supplies	91410-Cntrct Svc/Infr	-	-	-	1,300.00	1,300.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Services & Supplies	91430-Cntrct Svc/Eqpt	-	-	-	36,000.00	36,000.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	38,212.40	-	12,995.20	62,000.00	62,000.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	935.02	-	22.42	20,000.00	20,000.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Services & Supplies	91465-Leases/Rentals	-	-	-	9,000.00	9,000.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	3,700.00	9,011.99	8,985.00	8,985.37	9,997.66
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	12,300.00	14,632.00	11,776.00	11,775.80	6,749.76
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	17,700.00	22,823.00	19,979.00	19,979.00	19,979.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Interdepartmental Charges	92310-Veh Maint Chg.	2,900.00	2,900.00	2,095.00	2,095.00	2,095.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Interdepartmental Charges	92315-Veh/Eqp Rental	-	-	1,800.00	1,800.00	1,800.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	63,689.78	93,619.03	108,251.69	142,367.40	138,024.09
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Non-recurring	93120-Field Equipment	3,610.98	-	-	3,100.00	3,100.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Non-recurring	93121-Field Equip >5k	-	-	-	500,000.00	500,000.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	-	-	-	100,000.00	102,400.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	300,000.00	800,000.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Contingency	98200-Emerg. Reserves	-	-	-	353,107.12	1,070,000.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6310 - Sewer Maintenance	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	54,187.51	(54,187.51)	-	-
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB9900-CIP Projects	9945 - Sanitary Sewer Master Plan	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	-	-	252,000.00	252,000.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB9900-CIP Projects	9972 - Annual Sewer Line Repairs	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	-	-	5,000.00	125,000.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB9900-CIP Projects	9972 - Annual Sewer Line Repairs	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	140,000.00	1,118,000.00
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB9900-CIP Projects	9972 - Annual Sewer Line Repairs	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	-	-	-	10,000.00	-
2023-2024	185 - SEWER MAINTENANCE	Public Works	PUB9900-CIP Projects	9972 - Annual Sewer Line Repairs	Expenses / Expenditure	Capital Outlay	96510-CIP/Misc Exp	-	-	-	-	-
2023-2024	186 - First 5 Solano Grant	Recreation, Parks & Marina	REC8610-Recreation	8656 - First 5 Solano Grant	Revenues / Funding Source	Intergovernmental	76600-GRANTS-RECREATI	-	(20,000.00)	(10,000.00)	(20,000.00)	(20,000.00)
2023-2024	186 - First 5 Solano Grant	Recreation, Parks & Marina	REC8610-Recreation	8656 - First 5 Solano Grant	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	20,000.00	16,963.12	20,000.00	20,000.00
2023-2024	187 - Recreation Grants	Recreation, Parks & Marina	REC8610-Recreation	8675 - NRPA Grant	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(4,493.00)
2023-2024	187 - Recreation Grants	Recreation, Parks & Marina	REC8610-Recreation	8675 - NRPA Grant	Revenues / Funding Source	Intergovernmental	76600-GRANTS-RECREATI	-	(40,000.00)	(3,000.00)	(40,000.00)	(40,000.00)
2023-2024	187 - Recreation Grants	Recreation, Parks & Marina	REC8610-Recreation	8676 - North Bay Regional Grant	Revenues / Funding Source	Intergovernmental	76600-GRANTS-RECREATI	-	-	-	-	(19,000.00)
2023-2024	187 - Recreation Grants	Recreation, Parks & Marina	REC8610-Recreation	8675 - NRPA Grant	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	518.22	-	-
2023-2024	187 - Recreation Grants	Recreation, Parks & Marina	REC8610-Recreation	8675 - NRPA Grant	Expenses / Expenditure	Services & Supplies	91410-Cntrct Svc/Infr	-	35,506.64	6,209.61	40,000.00	40,000.00
2023-2024	187 - Recreation Grants	Recreation, Parks & Marina	REC8610-Recreation	8676 - North Bay Regional Grant	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	-	-	19,000.00
2023-2024	188 - Sewer R & R	Public Works	PUB6395-Public Facilities Maintena	6311 - Sewer R&R (Rehab Replacemen	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	-	-	(3,327.23)	(685,000.00)	(685,000.00)
2023-2024	188 - Sewer R & R	Public Works	PUB6395-Public Facilities Maintena	6311 - Sewer R&R (Rehab Replacemen	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	-	-	(685,000.00)	-	(3,327.00)
2023-2024	188 - Sewer R & R	Public Works	PUB6395-Public Facilities Maintena	6311 - Sewer R&R (Rehab Replacemen	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	-	-	-	-	109,200.00
2023-2024	188 - Sewer R & R	Public Works	PUB6395-Public Facilities Maintena	6311 - Sewer R&R (Rehab Replacemen	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	-	-	-	4,160.00
2023-2024	188 - Sewer R & R	Public Works	PUB6395-Public Facilities Maintena	6311 - Sewer R&R (Rehab Replacemen	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	-	-	-	-	11,880.96
2023-2024	188 - Sewer R & R	Public Works	PUB6395-Public Facilities Maintena	6311 - Sewer R&R (Rehab Replacemen	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	-	-	-	-	27,553.92
2023-2024	188 - Sewer R & R	Public Works	PUB6395-Public Facilities Maintena	6311 - Sewer R&R (Rehab Replacemen	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	-	-	-	-	11,990.16

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	188 - Sewer R & R	Public Works	PUB6395-Public Facilities Maintenan	6311 - Sewer R&R (Rehab Replacemen	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	685,000.00	523,541.96
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Revenues / Funding Source	Intergovernmental	76950-Grants/Other	-	-	-	-	(586,899.00)
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Revenues / Funding Source	Charges for Services	77510-Rec Progrm Fees	-	-	-	-	(10,000.00)
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	-	-	-	-	126,253.77
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	-	6,240.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	-	-	-	4,576.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	-	-	43,191.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Salaries & Wages	90220-Standby Pay	-	-	-	-	2,000.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	-	-	-	-	19,003.35
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	-	-	-	-	35,858.47
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Payroll Benefits & Taxes	90330-Uniform Allow.	-	-	-	-	650.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	-	-	-	-	360.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	-	-	-	-	64.80
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	-	-	-	-	11,741.39
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	-	-	-	200.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	-	-	10,000.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Prof Services	91140-Othr Prof. Svc	-	-	-	-	55,000.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	-	-	-	500.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	-	-	-	-	1,000.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Services & Supplies	91320-Postage	-	-	-	-	500.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	-	-	-	1,000.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Services & Supplies	91335-Board/Comm. Exp	-	-	-	-	500.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Services & Supplies	91345-Insurance Exp.	-	-	-	-	500.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	-	-	-	-	48,000.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	-	-	36,000.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Services & Supplies	91440-Auto Parts/Supp	-	-	-	-	500.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	-	-	-	-	1,200.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	-	-	-	750.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Interdepartmental Charges	92310-Veh Maint Chg.	-	-	-	-	1,000.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Non-recurring	93130-Comptr Eq/Softw	-	-	-	-	1,500.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	-	-	-	-	1,000.00
2023-2024	189 - PROP. 64 POLICE ACTIVITIES LE	Recreation, Parks & Marina	REC8610-Recreation	8649 - Police Activities League	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	-	-	-	-	1,500.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(167,618.00)	(167,618.00)
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Revenues / Funding Source	Special Asessments	72110-MAD/PAD/CFD	(182,500.00)	(182,500.00)	(182,500.00)	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Revenues / Funding Source	Investment Earnings	75110-Interest Earnngs	148.59	595.77	(832.61)	(200.00)	(200.00)
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	-	-	-	(182,500.00)	(182,500.00)
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	-	-	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(725.00)	(258.40)	(700.00)	(700.00)
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Revenues / Funding Source	Transfer In	81461-Suisun CFD #2	(20,490.10)	(21,041.69)	(22,795.31)	(19,100.00)	(19,100.00)
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Revenues / Funding Source	Transfer In	81469-From CFD No.3	(1,300.00)	(1,300.00)	(1,300.00)	(1,300.00)	(1,300.00)
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB9900-CIP Projects	9924 - Storm Drainage System Repairs	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	-	-	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB9900-CIP Projects	9924 - Storm Drainage System Repairs	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	-	-	(375,900.00)	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	14,003.63	15,383.03	14,379.53	15,928.32	16,149.25
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	416.00	416.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	724.74	656.16	700.00	700.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	-	-	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Salaries & Wages	90200-Overtime	442.15	38.89	-	400.00	400.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	361.61	492.69	361.61	361.61
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	2,633.20	1,977.42	1,564.39	1,682.52	1,705.86
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	2,955.72	3,359.52	2,831.57	2,929.00	2,929.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	2,830.56	2,541.47	2,401.31	2,671.80	2,671.80
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	84.60	87.60	82.45	100.00	100.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	42.00	-	-	72.00	72.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	542.31	588.18	543.54	600.00	600.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplpy Ben	-	-	-	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(1,459.45)	-	-	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	211.16	244.48	231.66	300.00	300.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	19.35	20.45	18.37	18.36	18.36
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	76.63	105.14	82.63	100.00	100.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	395.29	478.09	439.83	715.67	715.67
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	8.08	1.68	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	-	-	5,000.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Prof Services	91140-Othr Prof. Svc	-	-	-	1,800.00	2,000.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	29.79	-	-	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Services & Supplies	91330-Advertising	822.00	-	-	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	.31	-	-	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	17,832.00	20,992.00	21,119.00	21,100.00	21,100.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Services & Supplies	91430-Cntrct Svc/Eqpt	11,984.71	6,737.76	370.00	12,000.00	12,000.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	12,386.62	18,572.46	27,032.20	23,700.00	30,000.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	5,687.86	749.78	1,391.60	6,100.00	6,100.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Maintenanc	Expenses / Expenditure	Services & Supplies	91465-Leases/Rentals	-	-	-	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Mainten	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	2,772.78	507.47	135.99	6,300.00	4,000.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Mainten	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	2,500.00	5,925.00	5,907.00	5,907.05	6,572.53
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Mainten	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	6,700.00	6,783.01	6,654.00	6,654.00	6,654.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Mainten	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	67,271.17	108,021.93	124,906.09	164,270.08	159,258.56
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Mainten	Expenses / Expenditure	Non-recurring	93120-Field Equipment	5,291.88	-	-	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Mainten	Expenses / Expenditure	Non-recurring	93140-Major Fac Reprs	-	-	-	-	87,000.00
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Mainten	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6315 - Storm Drain & Flood Mainten	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	3,386.15	(3,386.15)	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6316 - NPDES Program Trash Load Red	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	-	-	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6316 - NPDES Program Trash Load Red	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB6300-Public Works Maintenanc	6316 - NPDES Program Trash Load Red	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	-	-	-	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB9900-CIP Projects	9924 - Storm Drainage System Repairs	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	-	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB9900-CIP Projects	9924 - Storm Drainage System Repairs	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	1,809.59	539.00	-	10,000.00	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB9900-CIP Projects	9924 - Storm Drainage System Repairs	Expenses / Expenditure	Capital Outlay	96320-CIP/Constr Mgmt	-	-	-	365,900.00	-
2023-2024	190 - DRAINAGE MAINTENANCE FUN	Public Works	PUB9900-CIP Projects	9924 - Storm Drainage System Repairs	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	-	-
2023-2024	202 - ENERGY SAVINGS-BANK OF NE	Debt Service	DEB7410-City Debt Service	7502 - Energy Savings-BNY-ENGIE	Revenues / Funding Source	Transfer In	81010-From Gen Fund	(301,934.00)	(315,382.00)	(339,368.00)	(339,400.00)	(339,400.00)
2023-2024	202 - ENERGY SAVINGS-BANK OF NE	Debt Service	DEB7410-City Debt Service	7502 - Energy Savings-BNY-ENGIE	Expenses / Expenditure	Debt Principal Payment	94110-Principal Pymnt	71,963.82	88,235.58	115,681.73	115,700.00	115,700.00
2023-2024	202 - ENERGY SAVINGS-BANK OF NE	Debt Service	DEB7410-City Debt Service	7502 - Energy Savings-BNY-ENGIE	Expenses / Expenditure	Debt Interest Payment	94210-Interest Exp	229,970.18	227,146.42	223,686.27	223,700.00	223,700.00
2023-2024	203 - RIMS POLICE	Police	POL2350-Police Operations	7503 - RIMS-Police Software	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	-	(60,342.00)	-	(60,342.00)	(60,342.00)
2023-2024	203 - RIMS POLICE	Police	POL2350-Police Operations	7503 - RIMS-Police Software	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	-	-	-	-
2023-2024	203 - RIMS POLICE	Police	POL2350-Police Operations	7503 - RIMS-Police Software	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	(60,342.00)	-	-	-	-
2023-2024	203 - RIMS POLICE	Police	POL2350-Police Operations	7503 - RIMS-Police Software	Expenses / Expenditure	Interdepartmental Charges	92510-DEBT FUNDING	-	-	-	-	-
2023-2024	203 - RIMS POLICE	Police	POL2350-Police Operations	7503 - RIMS-Police Software	Expenses / Expenditure	Debt Principal Payment	94110-Principal Pymnt	53,893.59	53,893.59	53,893.59	53,894.00	53,894.00
2023-2024	203 - RIMS POLICE	Police	POL2350-Police Operations	7503 - RIMS-Police Software	Expenses / Expenditure	Debt Interest Payment	94210-Interest Exp	6,448.41	6,448.41	6,448.41	6,448.00	6,448.00
2023-2024	210 - NORTH BAY AQUEDUCT	Debt Service	DEB7410-City Debt Service	7420 - NBA Water-Debt Service	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(10,663.00)	(10,400.00)
2023-2024	210 - NORTH BAY AQUEDUCT	Debt Service	DEB7410-City Debt Service	7420 - NBA Water-Debt Service	Revenues / Funding Source	Property Taxes	71110-Cur Sec Prop Tx	(73,928.85)	(78,926.85)	(74,909.93)	(78,800.00)	(78,800.00)
2023-2024	210 - NORTH BAY AQUEDUCT	Debt Service	DEB7410-City Debt Service	7420 - NBA Water-Debt Service	Revenues / Funding Source	Property Taxes	71115-Supp Sec Prp Tx	(780.11)	(1,658.05)	(1,871.99)	(1,000.00)	(1,000.00)
2023-2024	210 - NORTH BAY AQUEDUCT	Debt Service	DEB7410-City Debt Service	7420 - NBA Water-Debt Service	Revenues / Funding Source	Property Taxes	71130-Pr Yr Prop Tax	(119.03)	(46.57)	(18.42)	(100.00)	(100.00)
2023-2024	210 - NORTH BAY AQUEDUCT	Debt Service	DEB7410-City Debt Service	7420 - NBA Water-Debt Service	Revenues / Funding Source	Property Taxes	71140-Homeownrs Exmpt	(696.00)	(698.00)	(95.85)	(400.00)	(400.00)
2023-2024	210 - NORTH BAY AQUEDUCT	Debt Service	DEB7410-City Debt Service	7420 - NBA Water-Debt Service	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	102.90	38.99	(65.61)	(200.00)	(200.00)
2023-2024	210 - NORTH BAY AQUEDUCT	Debt Service	DEB7410-City Debt Service	7420 - NBA Water-Debt Service	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	7.57	5.23	-	-	-
2023-2024	210 - NORTH BAY AQUEDUCT	Debt Service	DEB7410-City Debt Service	7420 - NBA Water-Debt Service	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	2,700.00	2,346.00	2,569.00	2,569.00	2,569.00
2023-2024	210 - NORTH BAY AQUEDUCT	Debt Service	DEB7410-City Debt Service	7420 - NBA Water-Debt Service	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	210 - NORTH BAY AQUEDUCT	Debt Service	DEB7410-City Debt Service	7420 - NBA Water-Debt Service	Expenses / Expenditure	Debt Principal Payment	94110-Principal Pymnt	77,740.00	77,740.00	52,195.00	77,800.00	77,800.00
2023-2024	210 - NORTH BAY AQUEDUCT	Debt Service	DEB7410-City Debt Service	7420 - NBA Water-Debt Service	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	208.31	(208.31)	-	-
2023-2024	211 - VEHICLE DEBT SERVICE FUND	Police	POL6512-CIP/Impact Fees	7616 - Police Cars Debt Services	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(20,900.00)	(15,656.00)
2023-2024	211 - VEHICLE DEBT SERVICE FUND	Police	POL6512-CIP/Impact Fees	7616 - Police Cars Debt Services	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(96.40)	(60.79)	(95.54)	-	-
2023-2024	211 - VEHICLE DEBT SERVICE FUND	Police	POL6512-CIP/Impact Fees	7616 - Police Cars Debt Services	Revenues / Funding Source	Other	79415-Ins Proceeds	-	-	-	-	-
2023-2024	211 - VEHICLE DEBT SERVICE FUND	Police	POL6512-CIP/Impact Fees	7616 - Police Cars Debt Services	Revenues / Funding Source	Transfer In	81010-From Gen Fund	(77,843.26)	(22,515.60)	(11,257.80)	(22,600.00)	(22,600.00)
2023-2024	211 - VEHICLE DEBT SERVICE FUND	Police	POL6512-CIP/Impact Fees	7616 - Police Cars Debt Services	Revenues / Funding Source	Transfer In	81152-From SRO Grant	-	-	-	-	-
2023-2024	211 - VEHICLE DEBT SERVICE FUND	Police	POL6512-CIP/Impact Fees	7616 - Police Cars Debt Services	Revenues / Funding Source	Transfer In	81176-From SR2S Fund	(5,888.88)	-	-	(6,000.00)	(6,000.00)
2023-2024	211 - VEHICLE DEBT SERVICE FUND	Police	POL6512-CIP/Impact Fees	7616 - Police Cars Debt Services	Expenses / Expenditure	Prof Services	91140-Othr Prof. Svc	-	-	-	-	-
2023-2024	211 - VEHICLE DEBT SERVICE FUND	Police	POL6512-CIP/Impact Fees	7616 - Police Cars Debt Services	Expenses / Expenditure	Debt Principal Payment	94110-Principal Pymnt	80,329.34	21,187.78	11,031.76	11,100.00	11,100.00
2023-2024	211 - VEHICLE DEBT SERVICE FUND	Police	POL6512-CIP/Impact Fees	7616 - Police Cars Debt Services	Expenses / Expenditure	Debt Interest Payment	94210-Interest Exp	3,402.80	1,327.82	226.04	200.00	200.00
2023-2024	222 - VIC.HARBOR 1994 REFUNDING	Debt Service	DEB7410-City Debt Service	7422 - Victorian Harbor - B Debt Servic	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(916.00)
2023-2024	222 - VIC.HARBOR 1994 REFUNDING	Debt Service	DEB7410-City Debt Service	7422 - Victorian Harbor - B Debt Servic	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	-	-	-	-	-
2023-2024	222 - VIC.HARBOR 1994 REFUNDING	Debt Service	DEB7410-City Debt Service	7422 - Victorian Harbor - B Debt Servic	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	18.20	2.40	(5.71)	-	-
2023-2024	222 - VIC.HARBOR 1994 REFUNDING	Debt Service	DEB7410-City Debt Service	7422 - Victorian Harbor - B Debt Servic	Expenses / Expenditure	Prof Services	91140-Othr Prof. Svc	-	-	-	-	-
2023-2024	222 - VIC.HARBOR 1994 REFUNDING	Debt Service	DEB7410-City Debt Service	7422 - Victorian Harbor - B Debt Servic	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	1,700.00	-	-	-	-
2023-2024	222 - VIC.HARBOR 1994 REFUNDING	Debt Service	DEB7410-City Debt Service	7422 - Victorian Harbor - B Debt Servic	Expenses / Expenditure	Debt Principal Payment	94110-Principal Pymnt	-	-	-	-	-
2023-2024	222 - VIC.HARBOR 1994 REFUNDING	Debt Service	DEB7410-City Debt Service	7422 - Victorian Harbor - B Debt Servic	Expenses / Expenditure	Debt Interest Payment	94210-Interest Exp	-	-	-	-	-
2023-2024	222 - VIC.HARBOR 1994 REFUNDING	Debt Service	DEB7410-City Debt Service	7422 - Victorian Harbor - B Debt Servic	Expenses / Expenditure	Debt Interest Payment	94310-Debt Fees/Chrgs	-	-	-	-	-
2023-2024	222 - VIC.HARBOR 1994 REFUNDING	Debt Service	DEB7410-City Debt Service	7422 - Victorian Harbor - B Debt Servic	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	18.34	(18.34)	-	-
2023-2024	231 - HIGHWAY 12 DEBT SERVICE FU	Debt Service	DEB7410-City Debt Service	7431 - Highway 12 Debt Service	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(4,245.00)
2023-2024	231 - HIGHWAY 12 DEBT SERVICE FU	Debt Service	DEB7410-City Debt Service	7431 - Highway 12 Debt Service	Revenues / Funding Source	Property Taxes	71110-Cur Sec Prop Tx	357.12	172.94	1.80	-	-
2023-2024	231 - HIGHWAY 12 DEBT SERVICE FU	Debt Service	DEB7410-City Debt Service	7431 - Highway 12 Debt Service	Revenues / Funding Source	Property Taxes	71115-Supp Sec Prp Tx	(8.44)	(16.93)	-	-	-
2023-2024	231 - HIGHWAY 12 DEBT SERVICE FU	Debt Service	DEB7410-City Debt Service	7431 - Highway 12 Debt Service	Revenues / Funding Source	Property Taxes	71120-Unsecur Prop Tx	(446.16)	(65.02)	(13.78)	-	-
2023-2024	231 - HIGHWAY 12 DEBT SERVICE FU	Debt Service	DEB7410-City Debt Service	7431 - Highway 12 Debt Service	Revenues / Funding Source	Property Taxes	71130-Pr Yr Prop Tax	5.91	(22.40)	-	-	-
2023-2024	231 - HIGHWAY 12 DEBT SERVICE FU	Debt Service	DEB7410-City Debt Service	7431 - Highway 12 Debt Service	Revenues / Funding Source	Property Taxes	71140-Homeownrs Exmpt	62.00	17.00	1.05	-	-
2023-2024	231 - HIGHWAY 12 DEBT SERVICE FU	Debt Service	DEB7410-City Debt Service	7431 - Highway 12 Debt Service	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	.15	11.41	(26.45)	-	-
2023-2024	231 - HIGHWAY 12 DEBT SERVICE FU	Debt Service	DEB7410-City Debt Service	7431 - Highway 12 Debt Service	Expenses / Expenditure	Transfer Out	85010-To General Fund	-	-	-	-	-
2023-2024	231 - HIGHWAY 12 DEBT SERVICE FU	Debt Service	DEB7410-City Debt Service	7431 - Highway 12 Debt Service	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	23.69	16.33	-	-	-
2023-2024	231 - HIGHWAY 12 DEBT SERVICE FU	Debt Service	DEB7410-City Debt Service	7431 - Highway 12 Debt Service	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	-	-	-	-	-
2023-2024	231 - HIGHWAY 12 DEBT SERVICE FU	Debt Service	DEB7410-City Debt Service	7431 - Highway 12 Debt Service	Expenses / Expenditure	Debt Principal Payment	94110-Principal Pymnt	-	-	-	-	-
2023-2024	231 - HIGHWAY 12 DEBT SERVICE FU	Debt Service	DEB7410-City Debt Service	7431 - Highway 12 Debt Service	Expenses / Expenditure	Debt Interest Payment	94210-Interest Exp	-	-	-	-	-
2023-2024	231 - HIGHWAY 12 DEBT SERVICE FU	Debt Service	DEB7410-City Debt Service	7431 - Highway 12 Debt Service	Expenses / Expenditure	Debt Interest Payment	94310-Debt Fees/Chrgs	-	-	-	-	-
2023-2024	231 - HIGHWAY 12 DEBT SERVICE FU	Debt Service	DEB7410-City Debt Service	7431 - Highway 12 Debt Service	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	85.03	(85.03)	-	-
2023-2024	234 - FIRE LADDER TRUCK ACQUISITI	Debt Service	DEB7400-Capital Leases	7615 - 2008 (;atfpr, Fore Truck Lease P	Revenues / Funding Source	Charges for Services	78230-VEH/EQUIP NEW	-	(50,416.85)	(50,416.85)	(50,500.00)	(50,500.00)
2023-2024	234 - FIRE LADDER TRUCK ACQUISITI	Debt Service	DEB7400-Capital Leases	7615 - 2008 (;atfpr, Fore Truck Lease P	Expenses / Expenditure	Debt Principal Payment	94110-Principal Pymnt	-	38,497.61	39,550.13	39,600.00	39,600.00
2023-2024	234 - FIRE LADDER TRUCK ACQUISITI	Debt Service	DEB7400-Capital Leases	7615 - 2008 (;atfpr, Fore Truck Lease P	Expenses / Expenditure	Debt Interest Payment	94210-Interest Exp	-	11,919.24	10,866.72	10,900.00	10,900.00
2023-2024	300 - PARK DEVELOPMENT FUND	Recreation, Parks & Marina	REC6512-CIP/Impact Fees	6520 - Park Development	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(224,588.00)	(1,660,958.00)

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	300 - PARK DEVELOPMENT FUND	Recreation, Parks & Marina	REC6512-CIP/Impact Fees	6520 - Park Development	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(95.98)	(1,269.31)	(10,451.93)	(3,500.00)	(3,500.00)
2023-2024	300 - PARK DEVELOPMENT FUND	Recreation, Parks & Marina	REC6512-CIP/Impact Fees	6520 - Park Development	Revenues / Funding Source	Developer Impact Fees	77410-Dev Impact Fee	(17,867.00)	(1,522,688.00)	(85,112.00)	(863,251.00)	(863,251.00)
2023-2024	300 - PARK DEVELOPMENT FUND	Recreation, Parks & Marina	REC6512-CIP/Impact Fees	6520 - Park Development	Revenues / Funding Source	Transfer In	81115-From Transp CIP	-	-	-	-	-
2023-2024	300 - PARK DEVELOPMENT FUND	Recreation, Parks & Marina	REC6512-CIP/Impact Fees	6520 - Park Development	Expenses / Expenditure	Transfer Out	85115-To Trans CIP	-	-	-	-	-
2023-2024	300 - PARK DEVELOPMENT FUND	Recreation, Parks & Marina	REC6512-CIP/Impact Fees	6520 - Park Development	Expenses / Expenditure	Transfer Out	85174-Transfer Out to Fund 174	-	22,350.00	-	22,350.00	22,350.00
2023-2024	300 - PARK DEVELOPMENT FUND	Recreation, Parks & Marina	REC6512-CIP/Impact Fees	6520 - Park Development	Expenses / Expenditure	Transfer Out	85302-To Park/Fac Fee	-	-	-	-	286,000.00
2023-2024	300 - PARK DEVELOPMENT FUND	Recreation, Parks & Marina	REC6512-CIP/Impact Fees	6520 - Park Development	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	150.00	-	-	-	-
2023-2024	300 - PARK DEVELOPMENT FUND	Recreation, Parks & Marina	REC6512-CIP/Impact Fees	6520 - Park Development	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	5,000.00	730.00	679.00	679.00	679.00
2023-2024	300 - PARK DEVELOPMENT FUND	Recreation, Parks & Marina	REC6512-CIP/Impact Fees	6520 - Park Development	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	-	-	92,099.86	150,000.00	150,000.00
2023-2024	300 - PARK DEVELOPMENT FUND	Recreation, Parks & Marina	REC6512-CIP/Impact Fees	6520 - Park Development	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	75,000.00	75,000.00
2023-2024	300 - PARK DEVELOPMENT FUND	Recreation, Parks & Marina	REC6512-CIP/Impact Fees	6520 - Park Development	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	33,716.94	(33,716.94)	-	-
2023-2024	302 - PARK IMPROVEMENTS	Recreation, Parks & Marina	REC9900-CIP Projects	9919 - Prosperity Park	Revenues / Funding Source	Intergovernmental	76610-State Park Grnt	-	-	-	-	(780,000.00)
2023-2024	302 - PARK IMPROVEMENTS	Recreation, Parks & Marina	REC9900-CIP Projects	9919 - Prosperity Park	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	-	-	-	(145,000.00)
2023-2024	302 - PARK IMPROVEMENTS	Recreation, Parks & Marina	REC9900-CIP Projects	9919 - Prosperity Park	Revenues / Funding Source	Transfer In	81300-From Park Devlp	-	-	-	-	(286,000.00)
2023-2024	302 - PARK IMPROVEMENTS	Recreation, Parks & Marina	REC9900-CIP Projects	9919 - Prosperity Park	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	-	-	-	100,000.00
2023-2024	302 - PARK IMPROVEMENTS	Recreation, Parks & Marina	REC9900-CIP Projects	9919 - Prosperity Park	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	-	1,111,000.00
2023-2024	310 - FIRE FACILITY & EQUIPMENT IN	Fire	FIR6512-CIP/Impact Fees	6513 - Fire Facility & Equipment	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(130,000.00)	(125,971.00)
2023-2024	310 - FIRE FACILITY & EQUIPMENT IN	Fire	FIR6512-CIP/Impact Fees	6513 - Fire Facility & Equipment	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(569.41)	53.47	(338.21)	-	-
2023-2024	310 - FIRE FACILITY & EQUIPMENT IN	Fire	FIR6512-CIP/Impact Fees	6513 - Fire Facility & Equipment	Revenues / Funding Source	Developer Impact Fees	77410-Dev Impact Fee	(44,474.84)	(179,346.78)	(49,436.83)	(99,403.00)	(99,403.00)
2023-2024	310 - FIRE FACILITY & EQUIPMENT IN	Fire	FIR9900-CIP Projects	9988 - Fire Facility & Equipment	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	-	-	-	-
2023-2024	310 - FIRE FACILITY & EQUIPMENT IN	Fire	FIR6512-CIP/Impact Fees	6513 - Fire Facility & Equipment	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	-	1,147.00	30.00	30.00	30.00
2023-2024	310 - FIRE FACILITY & EQUIPMENT IN	Fire	FIR6512-CIP/Impact Fees	6513 - Fire Facility & Equipment	Expenses / Expenditure	Interdepartmental Charges	92315-Veh/Eqp Rental	-	-	-	50,417.00	50,417.00
2023-2024	310 - FIRE FACILITY & EQUIPMENT IN	Fire	FIR6512-CIP/Impact Fees	6513 - Fire Facility & Equipment	Expenses / Expenditure	Non-recurring	93121-Field Equip >5k	-	60,509.00	181,955.92	174,583.00	170,000.00
2023-2024	310 - FIRE FACILITY & EQUIPMENT IN	Fire	FIR6512-CIP/Impact Fees	6513 - Fire Facility & Equipment	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	3,256.00	3,256.00
2023-2024	310 - FIRE FACILITY & EQUIPMENT IN	Fire	FIR6512-CIP/Impact Fees	6513 - Fire Facility & Equipment	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	2,523.23	(2,523.23)	-	-
2023-2024	310 - FIRE FACILITY & EQUIPMENT IN	Fire	FIR9900-CIP Projects	9988 - Fire Facility & Equipment	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	-	-	-	-	-
2023-2024	310 - FIRE FACILITY & EQUIPMENT IN	Fire	FIR9900-CIP Projects	9988 - Fire Facility & Equipment	Expenses / Expenditure	Capital Outlay	96410-CIP Furnishings	-	-	-	-	-
2023-2024	310 - FIRE FACILITY & EQUIPMENT IN	Fire	FIR9900-CIP Projects	9988 - Fire Facility & Equipment	Expenses / Expenditure	Capital Outlay	96415-Veh/Eq. Acq.	-	-	-	-	-
2023-2024	310 - FIRE FACILITY & EQUIPMENT IN	Fire	FIR9900-CIP Projects	9988 - Fire Facility & Equipment	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	-	-
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	6512 - Dev Impact Fee Police Facility	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(158,572.00)
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	6512 - Dev Impact Fee Police Facility	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	118.06	447.77	(356.38)	-	-
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	6512 - Dev Impact Fee Police Facility	Revenues / Funding Source	Developer Impact Fees	77410-Dev Impact Fee	(20,849.96)	(161,991.34)	(58,442.21)	(90,678.00)	(90,678.00)
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	9992 - Public Safety Communications S	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	-	-	-	-
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	9992 - Public Safety Communications S	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	(288,976.21)	(298,990.66)	-	(225,000.00)	(225,000.00)
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	6512 - Dev Impact Fee Police Facility	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	-	-	10,266.00	-	-
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	6512 - Dev Impact Fee Police Facility	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	2,686.22	(2,686.22)	-	-
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	9910 - Cameras-Hi-Crime	Expenses / Expenditure	Transfer Out	85010-To General Fund	-	-	-	-	-
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	9910 - Cameras-Hi-Crime	Expenses / Expenditure	Capital Outlay	96415-Veh/Eq. Acq.	-	-	-	-	-
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	9987 - Police & Facility & Equipment	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	32,000.00	13,000.00	-	-	-
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	9987 - Police & Facility & Equipment	Expenses / Expenditure	Capital Outlay	96420-CIP/BLDG REPAIR	-	-	-	-	-
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	9987 - Police & Facility & Equipment	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	20,800.00	20,800.00
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	9992 - Public Safety Communications S	Expenses / Expenditure	Transfer Out	85010-To General Fund	-	-	-	-	-
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	9992 - Public Safety Communications S	Expenses / Expenditure	Services & Supplies	91225-REIM-OTHER CITY	24,900.00	-	11,131.56	-	-
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	9992 - Public Safety Communications S	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	-	20,979.00	-	10,266.00	10,266.00
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	9992 - Public Safety Communications S	Expenses / Expenditure	Non-recurring	93120-Field Equipment	6,161.46	234.45	-	10,000.00	10,000.00
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	9992 - Public Safety Communications S	Expenses / Expenditure	Non-recurring	93121-Field Equip >5k	257,914.75	277,777.21	194,479.46	230,000.00	230,000.00
2023-2024	312 - POLICE FACILITY & EQUIPMENT	Police	POL9900-CIP Projects	9992 - Public Safety Communications S	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Police	POL6512-CIP/Impact Fees	1920 - Animal Shelter	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	-	-	(39,900.00)	(39,900.00)
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB6512-CIP/Impact Fees	6514 - Municipal Facility & Equipment	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(39,277.00)
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB6512-CIP/Impact Fees	6514 - Municipal Facility & Equipment	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	78.43	176.79	(50.72)	(4,600.00)	(4,600.00)
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB6512-CIP/Impact Fees	6514 - Municipal Facility & Equipment	Revenues / Funding Source	Developer Impact Fees	77410-Dev Impact Fee	(2,288.83)	(19,060.41)	(4,531.32)	(10,564.00)	(10,564.00)
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9991 - Business Management Systems	Revenues / Funding Source	Charges for Services	76725-Paymnts fr SSWA	-	-	-	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9991 - Business Management Systems	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	-	-	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9991 - Business Management Systems	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	(36,187.66)	(44,603.00)	-	(50,000.00)	(50,000.00)
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Police	POL6512-CIP/Impact Fees	1920 - Animal Shelter	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	39,900.00	39,900.00
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB6512-CIP/Impact Fees	6514 - Municipal Facility & Equipment	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	-	-	1,200.00	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB6512-CIP/Impact Fees	6514 - Municipal Facility & Equipment	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	102.57	(102.57)	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9969 - Corp Yard Improvements 2011	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	-	-	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9969 - Corp Yard Improvements 2011	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9969 - Corp Yard Improvements 2011	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	-	-	-	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9969 - Corp Yard Improvements 2011	Expenses / Expenditure	Capital Outlay	96420-CIP/BLDG REPAIR	-	-	-	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9982 - Municipal Facility & Equipment	Expenses / Expenditure	Capital Outlay	96410-CIP Furnishings	-	-	-	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9982 - Municipal Facility & Equipment	Expenses / Expenditure	Capital Outlay	96420-CIP/BLDG REPAIR	-	-	-	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9982 - Municipal Facility & Equipment	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	10,000.00	10,000.00
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9991 - Business Management Systems	Expenses / Expenditure	Transfer Out	85010-To General Fund	-	-	-	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9991 - Business Management Systems	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	816.70	-	-	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9991 - Business Management Systems	Expenses / Expenditure	Prof Services	91110-Legal Services	-	-	-	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9991 - Business Management Systems	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	-	-	-	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9991 - Business Management Systems	Expenses / Expenditure	Services & Supplies	91395-Misc Office Exp	-	-	-	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9991 - Business Management Systems	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	-	1,453.00	-	1,200.00	1,200.00
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9991 - Business Management Systems	Expenses / Expenditure	Non-recurring	93130-Comptr Eq/Softw	35,370.96	43,150.00	33,388.75	40,000.00	40,000.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9991 - Business Management Systems	Expenses / Expenditure	Capital Outlay	96510-CIP/Misc Exp	-	-	-	-	-
2023-2024	314 - MUNICIPAL VEHICLE/EQUIPME	Public Works	PUB9900-CIP Projects	9991 - Business Management Systems	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Development Services	DEV3485-Property Management	3525 - Neighborhood Revitalization Pr	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Development Services	DEV3485-Property Management	3525 - Neighborhood Revitalization Pr	Revenues / Funding Source	Transfer In	81320-Fr Facilities	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Public Works	PUB6512-CIP/Impact Fees	6510 - Municipal Facility Improvement	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(99,571.00)	(99,571.00)
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Public Works	PUB6512-CIP/Impact Fees	6510 - Municipal Facility Improvement	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(414.84)	3,271.61	610.13	(9,800.00)	(9,800.00)
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Public Works	PUB6512-CIP/Impact Fees	6510 - Municipal Facility Improvement	Revenues / Funding Source	Intergovernmental	76803-RPTTF Payments	(500,000.00)	(500,000.00)	-	(500,000.00)	(500,000.00)
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Public Works	PUB6512-CIP/Impact Fees	6510 - Municipal Facility Improvement	Revenues / Funding Source	Transfer In	81340-FROM DREDGING	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Development Services	DEV3485-Property Management	3525 - Neighborhood Revitalization Pr	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Development Services	DEV3485-Property Management	3525 - Neighborhood Revitalization Pr	Expenses / Expenditure	Services & Supplies	91930-NGHBHRD REVITAL	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Development Services	DEV3485-Property Management	3525 - Neighborhood Revitalization Pr	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Development Services	DEV3485-Property Management	3526 - Façade Improvement Program	Expenses / Expenditure	Prof Services	91110-Legal Services	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Development Services	DEV3485-Property Management	3526 - Façade Improvement Program	Expenses / Expenditure	Services & Supplies	91935-FACADE IMPRVT	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Development Services	DEV3485-Property Management	3526 - Façade Improvement Program	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Public Works	PUB6512-CIP/Impact Fees	6510 - Municipal Facility Improvement	Expenses / Expenditure	Transfer Out	85010-To General Fund	223,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Public Works	PUB6512-CIP/Impact Fees	6510 - Municipal Facility Improvement	Expenses / Expenditure	Transfer Out	85015-Transfer to Stabilization Fund	272,300.00	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Public Works	PUB6512-CIP/Impact Fees	6510 - Municipal Facility Improvement	Expenses / Expenditure	Transfer Out	85052-TO OTHER EVENTS	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Public Works	PUB6512-CIP/Impact Fees	6510 - Municipal Facility Improvement	Expenses / Expenditure	Transfer Out	85320-To Muni Fac Fnd	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Public Works	PUB6512-CIP/Impact Fees	6510 - Municipal Facility Improvement	Expenses / Expenditure	Transfer Out	85340-TRANS OUT F340	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Public Works	PUB6512-CIP/Impact Fees	6510 - Municipal Facility Improvement	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	15,900.00	2,283.00	6,152.00	6,152.00	6,152.00
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Public Works	PUB6512-CIP/Impact Fees	6510 - Municipal Facility Improvement	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	121,750.00	7,500.00	93,716.66	233,900.00	103,219.00
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Public Works	PUB6512-CIP/Impact Fees	6510 - Municipal Facility Improvement	Expenses / Expenditure	Capital Outlay	96420-CIP/BLDG REPAIR	716.88	480,653.00	1,014.49	196,347.00	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Public Works	PUB6512-CIP/Impact Fees	6510 - Municipal Facility Improvement	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	1,994.43	(1,994.43)	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Development Services	CIP9910-CIP Projects	9886 - Gateway Signage/Way-Finding	Expenses / Expenditure	Transfer Out	85010-To General Fund	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Development Services	CIP9910-CIP Projects	9886 - Gateway Signage/Way-Finding	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Development Services	CIP9910-CIP Projects	9886 - Gateway Signage/Way-Finding	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Development Services	CIP9910-CIP Projects	9886 - Gateway Signage/Way-Finding	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Development Services	CIP9910-CIP Projects	9886 - Gateway Signage/Way-Finding	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	-	-
2023-2024	320 - CAPITAL IMPROVEMENT FEES	Development Services	CIP9910-CIP Projects	9995 - Civic Center Hotel Infrastructure	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	-	-
2023-2024	322 - ENERGY SAVINGS	Public Works	PUB9900-CIP Projects	9996 - ENGIE Energy Savings	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(375,379.00)	(375,946.00)
2023-2024	322 - ENERGY SAVINGS	Public Works	PUB9900-CIP Projects	9996 - ENGIE Energy Savings	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	-	(566.81)	(158.76)	-	-
2023-2024	322 - ENERGY SAVINGS	Public Works	PUB9900-CIP Projects	9996 - ENGIE Energy Savings	Revenues / Funding Source	proceeds from Loan/Bonds	79315-PROCEEDS LEASE	-	-	-	-	-
2023-2024	322 - ENERGY SAVINGS	Public Works	PUB9900-CIP Projects	9996 - ENGIE Energy Savings	Expenses / Expenditure	Debt Issuance Cost	94320-ISSUANCE COST	-	-	-	-	-
2023-2024	322 - ENERGY SAVINGS	Public Works	PUB9900-CIP Projects	9996 - ENGIE Energy Savings	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	-	-	-	-
2023-2024	322 - ENERGY SAVINGS	Public Works	PUB9900-CIP Projects	9996 - ENGIE Energy Savings	Expenses / Expenditure	Capital Outlay	96450-ENERGY SAVINGS	309,522.99	-	-	375,379.00	375,379.00
2023-2024	337 - WALMART MITIGATION FUND	Public Works	PUB9900-CIP Projects	9974 - Petersen Road Fence	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(638,513.00)
2023-2024	337 - WALMART MITIGATION FUND	Public Works	PUB9900-CIP Projects	9974 - Petersen Road Fence	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	161.83	1,687.23	(3,974.45)	(4,200.00)	(4,200.00)
2023-2024	337 - WALMART MITIGATION FUND	Public Works	PUB9900-CIP Projects	9974 - Petersen Road Fence	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	12,789.53	(12,789.53)	-	-
2023-2024	337 - WALMART MITIGATION FUND	Public Works	PUB9900-CIP Projects	9975 - General Mitigation - Walmart	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(91,432.00)
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(66.78)	242.02	(569.11)	(10,000.00)	(10,000.00)
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Revenues / Funding Source	Charges for Services	76720-FF/SS Sewr Pymt	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Revenues / Funding Source	Transfer In	81320-Fr Facilities	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Revenues / Funding Source	Transfer In	81422-From M/V Dredge	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Revenues / Funding Source	Transfer In	81449-Fr V/H Dredg MD	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Expenses / Expenditure	Transfer Out	85010-To General Fund	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Expenses / Expenditure	Transfer Out	85012-TO GF-MEASURE S	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Expenses / Expenditure	Transfer Out	85320-To Muni Fac Fnd	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Expenses / Expenditure	Capital Outlay	96210-Capital Design	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Expenses / Expenditure	Capital Outlay	96220-CIP-ENVIRONMENT	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Expenses / Expenditure	Capital Outlay	96310-CIP	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Expenses / Expenditure	Capital Outlay	96320-CIP/Constr Mgmt	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Expenses / Expenditure	Capital Outlay	96510-CIP/Misc Exp	48,797.00	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	-	-
2023-2024	340 - DREDGING FUND - CAPITAL PRI	Public Works	PUB9900-CIP Projects	9981 - Marina Dredging	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	1,831.40	(1,831.40)	-	-
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(222,281.00)	(222,281.00)
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Revenues / Funding Source	Special Asessments	72110-MAD/PAD/CFD	(350,334.82)	(359,672.06)	(392,215.80)	(412,235.00)	(424,602.00)
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	7,163.21	1,023.50	(1,075.30)	(15,700.00)	(15,700.00)
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Revenues / Funding Source	Transfer In	81010-From Gen Fund	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Transfer Out	85010-To General Fund	29,600.00	28,500.00	28,500.00	28,500.00	28,500.00
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Transfer Out	85115-To Trans CIP	-	5,800.00	-	5,800.00	5,800.00
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	39.54	-	-	-
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	3,073.92	3,493.92	2,945.64	3,047.00	3,047.00
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	2,698.48	2,608.67	2,050.74	1,718.72	3,000.00
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Services & Supplies	91230-Reimb/Othr Govt	-	-	-	-	-
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Services & Supplies	91320-Postage	-	236.74	599.04	300.00	300.00
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	69.93	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	19.57	-	-	-
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	3,503.34	3,596.72	4,128.58	3,400.00	3,700.00
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Services & Supplies	91420-Cntrct Svc/Grnd	42,146.08	13,932.08	13,158.25	13,100.00	13,100.00
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	150,795.93	58,077.60	42,559.27	30,000.00	30,000.00
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	15,289.70	25,775.31	18,062.81	20,000.00	20,000.00
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	16,515.02	19,960.63	20,628.60	20,200.00	20,200.00
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Services & Supplies	91515-PG&E/St Lights	12,823.06	13,930.66	15,010.23	13,900.00	13,900.00
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	47,041.95	38,371.23	45,547.30	59,900.00	59,900.00
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	53,108.11	142,661.56	164,959.37	216,946.01	210,327.48
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Non-recurring	93120-Field Equipment	-	-	-	38,300.00	38,300.00
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Non-recurring	93140-Major Fac Reprs	425,675.60	30,275.00	-	149,300.00	149,300.00
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	40,000.00	40,000.00
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Non-recurring	93910-Other Non-Recur	38,000.00	-	-	-	-
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Capital Outlay	96315-CIP/In-hse Labr	371.20	-	-	-	-
2023-2024	420 - LAWLER RANCH MAINT DIST (P	Public Works	PUB6300-Public Works Maintenanc	6425 - Lawler Ranch LLD	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	4,468.69	(4,468.69)	-	-
2023-2024	422 - MARINA VILLAGE ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6423 - Marina Village Dredging LLD	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(99,258.00)	(95,225.00)
2023-2024	422 - MARINA VILLAGE ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6423 - Marina Village Dredging LLD	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(52,078.98)	(52,078.98)	(49,475.03)	(52,079.00)	(52,079.00)
2023-2024	422 - MARINA VILLAGE ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6423 - Marina Village Dredging LLD	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(248.62)	101.80	(649.37)	-	-
2023-2024	422 - MARINA VILLAGE ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6423 - Marina Village Dredging LLD	Expenses / Expenditure	Transfer Out	85010-To General Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2023-2024	422 - MARINA VILLAGE ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6423 - Marina Village Dredging LLD	Expenses / Expenditure	Transfer Out	85340-TRANS OUT F340	-	-	-	-	-
2023-2024	422 - MARINA VILLAGE ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6423 - Marina Village Dredging LLD	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	619.78	509.18	394.92	171.87	500.00
2023-2024	422 - MARINA VILLAGE ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6423 - Marina Village Dredging LLD	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	520.78	520.78	520.78	500.00	600.00
2023-2024	422 - MARINA VILLAGE ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6423 - Marina Village Dredging LLD	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	1,424.00	1,663.00	1,726.50	-	-
2023-2024	422 - MARINA VILLAGE ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6423 - Marina Village Dredging LLD	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	1,909.91	(1,909.91)	-	-
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(18,469.00)	(20,576.00)
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(19,530.92)	(20,050.72)	(21,865.05)	(22,980.00)	(23,669.00)
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	59.72	51.88	(120.74)	(300.00)	(300.00)
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Expenses / Expenditure	Transfer Out	85010-To General Fund	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	39.54	-	-	-
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	236.52	268.80	168.21	174.00	174.00
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	741.99	632.67	491.37	206.25	800.00
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Expenses / Expenditure	Services & Supplies	91320-Postage	-	17.09	-	-	-
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	13.33	-	-
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	19.57	-	-	-
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	195.30	200.50	230.15	200.00	200.00
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	6,948.81	1,937.94	-	2,400.00	2,400.00
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	26.82	615.77	448.95	1,300.00	1,300.00
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Expenses / Expenditure	Services & Supplies	91515-PG&E/St Lights	718.58	774.05	847.19	700.00	700.00
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	4,509.03	3,588.75	4,321.80	5,000.00	5,000.00
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	7,327.49	4,753.03	5,495.96	7,227.88	7,007.38
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Expenses / Expenditure	Non-recurring	93120-Field Equipment	-	-	-	4,300.00	4,300.00
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	18,600.00	18,000.00
2023-2024	425 - BLOSSOM MAINT ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6430 - Blossom Meadow LLD	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	415.74	(415.74)	-	-
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	133,021.00	77,655.00
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(146,213.76)	(146,213.76)	(138,903.07)	(146,213.76)	(146,213.76)
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	534.00	(106.24)	631.70	(200.00)	(200.00)
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Revenues / Funding Source	Transfer In	81010-From Gen Fund	(27,900.00)	(27,900.00)	(27,900.00)	(27,900.00)	(27,900.00)
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Revenues / Funding Source	Transfer In	81467-CFD#2 TZ#5-S/wd	-	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Transfer Out	85010-To General Fund	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	39.54	-	-	-
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	1,182.24	1,343.88	1,133.01	1,172.00	1,172.00
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	1,857.11	1,758.55	1,377.93	687.00	2,000.00
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Services & Supplies	91320-Postage	-	103.85	-	-	-
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	45.73	-	-
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	19.57	-	-	-
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	1,462.13	1,462.13	1,462.13	1,500.00	1,700.00
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Services & Supplies	91430-Cntrct Svc/Eqpt	-	-	-	-	-
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	40,194.18	14,726.23	-	-	-
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	4,596.09	2,335.38	2,524.21	3,600.00	3,600.00
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Services & Supplies	91515-PG&E/St Lights	8,981.46	9,544.08	11,625.85	12,000.00	12,000.00
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	76,798.20	62,930.84	72,000.42	79,000.00	79,000.00
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	39,273.01	62,653.32	63,618.68	83,668.23	81,115.70
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Non-recurring	93120-Field Equipment	-	-	-	12,900.00	12,900.00
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	430 - HERITAGE MAIN ASSESSMENT	Public Works	PUB6300-Public Works Maintenanc	6435 - Heritage Park LLD	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	1,483.12	(1,483.12)	-	-
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	99,863.00	84,582.00
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(36,450.00)	(36,450.00)	(34,627.50)	(36,450.00)	(36,450.00)
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	244.49	(117.01)	619.94	(600.00)	(600.00)
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Revenues / Funding Source	Charges for Services	75230-OTHER RENTALS	-	-	-	-	-
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Revenues / Funding Source	Transfer In	81010-From Gen Fund	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Expenses / Expenditure	Transfer Out	85010-To General Fund	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	236.52	268.80	168.21	174.00	174.00
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	191.25	-	-
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	1,386.23	1,283.04	1,000.86	412.00	1,400.00
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Expenses / Expenditure	Services & Supplies	91320-Postage	-	66.12	-	-	-
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	31.93	-	-
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	19.57	-	-	-
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	364.50	364.50	364.50	400.00	400.00
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	3,204.98	857.25	195.02	1,000.00	1,000.00
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Expenses / Expenditure	Services & Supplies	91515-PG&E/St Lights	10,664.44	11,767.89	12,810.40	11,025.00	11,025.00
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	25,417.11	24,568.37	21,600.21	35,400.00	32,000.00
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	10,803.02	11,522.03	13,323.22	17,522.14	16,987.58
2023-2024	435 - MONTEBELLO VISTA MAIN ASS	Public Works	PUB6300-Public Works Maintenanc	6440 - Montebello Vista LLD	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	1,619.58	(1,619.58)	-	-
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(9,438.00)	(9,438.00)
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Revenues / Funding Source	Special Asessments	72110-MAD/PAD/CFD	(223,136.10)	(229,065.10)	(249,809.34)	(262,555.00)	(270,432.00)
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	737.69	67.77	69.90	-	-
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Transfer Out	85010-To General Fund	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	39.54	-	-	-
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	1,182.36	1,746.96	1,470.41	1,521.00	1,521.00
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	191.25	-	-
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	1,423.67	1,344.79	1,124.33	412.00	1,500.00
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Services & Supplies	91320-Postage	-	456.24	289.92	-	-
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	37.73	-	-
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	19.57	-	-	-
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	2,231.36	2,290.65	2,629.57	2,100.00	2,100.00
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	93,336.28	58,785.86	3,126.00	20,000.00	20,000.00
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	5,161.87	3,958.13	15,337.30	16,000.00	16,000.00
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Services & Supplies	91495-Prop Tx/Assess.	12.00	-	-	300.00	300.00
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	4,899.00	5,704.62	4,787.11	5,700.00	5,700.00
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Services & Supplies	91515-PG&E/St Lights	44,400.18	(12,010.36)	13,535.36	45,000.00	45,000.00
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	78,898.35	71,008.17	59,834.62	80,000.00	80,000.00
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	9,012.47	14,402.93	25,480.77	33,511.10	32,488.75
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Non-recurring	93120-Field Equipment	-	-	-	44,344.00	44,344.00
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	445 - PETERSON-MAINTENANCE ASS	Public Works	PUB6300-Public Works Maintenanc	6445 - Peterson Ranch LLD	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	582.02	(582.02)	-	-
2023-2024	446 - PETERSON RANCH-COMMUNIT	Public Works	PUB6300-Public Works Maintenanc	6446 - Peterson Ranch CFD No. 1	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(794.00)	(794.00)
2023-2024	446 - PETERSON RANCH-COMMUNIT	Public Works	PUB6300-Public Works Maintenanc	6446 - Peterson Ranch CFD No. 1	Revenues / Funding Source	Special Asessments	72110-MAD/PAD/CFD	(135,858.42)	(138,980.16)	(138,204.48)	(158,101.00)	(162,844.00)
2023-2024	446 - PETERSON RANCH-COMMUNIT	Public Works	PUB6300-Public Works Maintenanc	6446 - Peterson Ranch CFD No. 1	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	391.11	127.95	142.38	(200.00)	(200.00)
2023-2024	446 - PETERSON RANCH-COMMUNIT	Public Works	PUB6300-Public Works Maintenanc	6446 - Peterson Ranch CFD No. 1	Expenses / Expenditure	Transfer Out	85010-To General Fund	151,600.00	138,322.00	138,322.00	138,322.00	155,295.00
2023-2024	446 - PETERSON RANCH-COMMUNIT	Public Works	PUB6300-Public Works Maintenanc	6446 - Peterson Ranch CFD No. 1	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	854.89	1,285.15	897.08	1,500.00	1,500.00
2023-2024	446 - PETERSON RANCH-COMMUNIT	Public Works	PUB6300-Public Works Maintenanc	6446 - Peterson Ranch CFD No. 1	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	2,197.59	2,235.97	1,903.32	2,300.00	2,300.00
2023-2024	446 - PETERSON RANCH-COMMUNIT	Public Works	PUB6300-Public Works Maintenanc	6446 - Peterson Ranch CFD No. 1	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	24.48	(24.48)	-	-
2023-2024	448 - RAILROAD AVE MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6456 - Railroad Ave LLD	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(30,878.00)	(31,029.00)
2023-2024	448 - RAILROAD AVE MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6456 - Railroad Ave LLD	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(7,749.96)	(7,956.00)	(8,676.31)	(8,200.00)	(8,446.00)
2023-2024	448 - RAILROAD AVE MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6456 - Railroad Ave LLD	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	76.80	88.12	(177.68)	(200.00)	(200.00)
2023-2024	448 - RAILROAD AVE MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6456 - Railroad Ave LLD	Expenses / Expenditure	Transfer Out	85010-To General Fund	700.00	700.00	700.00	700.00	700.00
2023-2024	448 - RAILROAD AVE MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6456 - Railroad Ave LLD	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	39.54	-	-	-
2023-2024	448 - RAILROAD AVE MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6456 - Railroad Ave LLD	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	550.83	439.55	341.10	137.00	500.00
2023-2024	448 - RAILROAD AVE MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6456 - Railroad Ave LLD	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	77.49	79.56	91.32	100.00	100.00
2023-2024	448 - RAILROAD AVE MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6456 - Railroad Ave LLD	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	1,477.20	746.04	-	870.00	870.00
2023-2024	448 - RAILROAD AVE MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6456 - Railroad Ave LLD	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	-	500.00	500.00
2023-2024	448 - RAILROAD AVE MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6456 - Railroad Ave LLD	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	525.30	811.86	2,228.00	500.00	2,000.00
2023-2024	448 - RAILROAD AVE MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6456 - Railroad Ave LLD	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	3,702.25	4,753.03	7,660.73	10,075.23	9,767.86
2023-2024	448 - RAILROAD AVE MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6456 - Railroad Ave LLD	Expenses / Expenditure	Non-recurring	93140-Major Fac Reprs	6,657.75	-	-	-	-
2023-2024	448 - RAILROAD AVE MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6456 - Railroad Ave LLD	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	20,000.00	20,000.00
2023-2024	448 - RAILROAD AVE MAINTENANCE	Public Works	PUB6300-Public Works Maintenanc	6456 - Railroad Ave LLD	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	623.77	(623.77)	-	-
2023-2024	449 - VIC HAR-DREDGING MAD	Public Works	PUB6300-Public Works Maintenanc	6449 - Victorian Harbor Dredging LLD	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(214,017.00)	(214,017.00)
2023-2024	449 - VIC HAR-DREDGING MAD	Public Works	PUB6300-Public Works Maintenanc	6449 - Victorian Harbor Dredging LLD	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(547.64)	227.70	(1,483.18)	(100.00)	(100.00)
2023-2024	449 - VIC HAR-DREDGING MAD	Public Works	PUB6300-Public Works Maintenanc	6449 - Victorian Harbor Dredging LLD	Revenues / Funding Source	Transfer In	81453-From V/H Zone A	(27,009.96)	(27,726.24)	(30,236.98)	(26,400.00)	(27,192.00)
2023-2024	449 - VIC HAR-DREDGING MAD	Public Works	PUB6300-Public Works Maintenanc	6449 - Victorian Harbor Dredging LLD	Revenues / Funding Source	Transfer In	81454-From V/H Zone B	(6,019.76)	(6,179.70)	(6,739.22)	(6,400.00)	(6,592.00)
2023-2024	449 - VIC HAR-DREDGING MAD	Public Works	PUB6300-Public Works Maintenanc	6449 - Victorian Harbor Dredging LLD	Revenues / Funding Source	Transfer In	81455-From V/H MAD-C	(35,960.36)	(36,915.96)	(40,266.45)	(36,900.00)	(38,007.00)
2023-2024	449 - VIC HAR-DREDGING MAD	Public Works	PUB6300-Public Works Maintenanc	6449 - Victorian Harbor Dredging LLD	Revenues / Funding Source	Transfer In	81458-From V/H Zone E	(15,803.70)	(16,222.80)	(17,691.85)	(16,800.00)	(17,304.00)
2023-2024	449 - VIC HAR-DREDGING MAD	Public Works	PUB6300-Public Works Maintenanc	6449 - Victorian Harbor Dredging LLD	Revenues / Funding Source	Transfer In	81459-From V/H Zone F	(25,573.26)	(26,251.44)	(28,628.63)	(27,100.00)	(27,913.00)
2023-2024	449 - VIC HAR-DREDGING MAD	Public Works	PUB6300-Public Works Maintenanc	6449 - Victorian Harbor Dredging LLD	Expenses / Expenditure	Transfer Out	85010-To General Fund	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
2023-2024	449 - VIC HAR-DREDGING MAD	Public Works	PUB6300-Public Works Maintenanc	6449 - Victorian Harbor Dredging LLD	Expenses / Expenditure	Transfer Out	85340-TRANS OUT F340	-	-	-	-	-
2023-2024	449 - VIC HAR-DREDGING MAD	Public Works	PUB6300-Public Works Maintenanc	6449 - Victorian Harbor Dredging LLD	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	629.39	429.23	197.09	600.00	600.00
2023-2024	449 - VIC HAR-DREDGING MAD	Public Works	PUB6300-Public Works Maintenanc	6449 - Victorian Harbor Dredging LLD	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	1,103.64	1,132.93	1,300.64	1,100.00	1,100.00
2023-2024	449 - VIC HAR-DREDGING MAD	Public Works	PUB6300-Public Works Maintenanc	6449 - Victorian Harbor Dredging LLD	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	1,424.00	1,663.00	1,726.50	2,600.00	2,600.00
2023-2024	449 - VIC HAR-DREDGING MAD	Public Works	PUB6300-Public Works Maintenanc	6449 - Victorian Harbor Dredging LLD	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	-	-	-
2023-2024	449 - VIC HAR-DREDGING MAD	Public Works	PUB6300-Public Works Maintenanc	6449 - Victorian Harbor Dredging LLD	Expenses / Expenditure	Services & Supplies	91495-Prop Tx/Assess.	86.20	-	-	100.00	100.00
2023-2024	449 - VIC HAR-DREDGING MAD	Public Works	PUB6300-Public Works Maintenanc	6449 - Victorian Harbor Dredging LLD	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	4,287.57	(4,287.57)	-	-
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(164,571.00)	(164,571.00)

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(74,887.92)	(76,878.84)	(83,838.41)	(88,116.00)	(90,759.00)
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Revenues / Funding Source	Special Assessments	72115-Dredging Assess	(27,009.96)	(27,726.24)	(30,236.98)	(27,684.88)	(28,515.00)
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	5.80	440.05	(994.27)	(700.00)	(700.00)
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Transfer Out	85010-To General Fund	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Transfer Out	85449-To V/H Dredging	27,009.96	27,726.24	30,236.98	26,400.00	27,685.00
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	39.54	-	-	-
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	709.44	806.28	679.62	703.00	703.00
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	237.25	131.66	197.10	34.00	300.00
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Services & Supplies	91320-Postage	-	13.41	46.08	-	-
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	12.33	-	-
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	19.57	-	-	-
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	748.87	768.78	882.50	700.00	800.00
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	24,134.49	7,227.50	-	8,594.00	8,600.00
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	95.34	935.57	1,955.55	6,500.00	6,500.00
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	-	-	-	100.00	100.00
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Services & Supplies	91515-PG&E/St Lights	3,630.54	(847.64)	3,545.77	3,700.00	3,700.00
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	19,126.88	21,845.98	15,693.86	22,600.00	24,000.00
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	6,515.30	18,723.50	21,650.02	28,473.48	27,604.82
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Non-recurring	93120-Field Equipment	-	-	-	1,800.00	1,800.00
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Non-recurring	93140-Major Fac Reprs	-	-	-	-	-
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	165,900.00	165,900.00
2023-2024	453 - VICTORIAN HARBOR - ZONE A	Public Works	PUB6300-Public Works Maintenanc	6453 - Victorian Harbor LLD Zone A	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	3,301.43	(3,301.43)	-	-
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(31,773.00)	(31,773.00)
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(16,690.44)	(17,134.26)	(18,685.47)	(19,639.00)	(20,228.00)
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Revenues / Funding Source	Special Assessments	72115-Dredging Assess	(6,019.76)	(6,179.70)	(6,739.22)	(6,400.00)	(6,592.00)
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(25.14)	63.76	(214.78)	(200.00)	(200.00)
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Revenues / Funding Source	Other	79410-Other Misc Rev	(7,500.00)	(7,500.00)	(7,500.00)	-	(7,500.00)
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Transfer Out	85010-To General Fund	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Transfer Out	85449-To V/H Dredging	6,019.76	6,179.70	6,739.22	6,400.00	6,400.00
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	39.54	-	-	-
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	354.72	403.20	340.29	352.00	352.00
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	152.95	67.70	197.09	34.00	200.00
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Services & Supplies	91320-Postage	-	1.31	3.84	-	-
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	7.94	-	-
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	19.57	-	-	-
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	166.90	171.34	196.68	200.00	200.00
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	6,202.29	2,979.24	-	3,522.00	10,000.00
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	4.05	429.58	475.06	3,000.00	3,000.00
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Services & Supplies	91515-PG&E/St Lights	2,898.90	(359.09)	2,590.93	3,000.00	3,000.00
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	4,886.06	5,575.69	3,810.21	7,200.00	7,200.00
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	4,846.13	6,913.72	7,993.77	10,513.28	10,192.55
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Non-recurring	93140-Major Fac Reprs	-	-	-	4,100.00	4,100.00
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	2,500.00	2,500.00
2023-2024	454 - VICTORIAN HARBOR - ZONE B	Public Works	PUB6300-Public Works Maintenanc	6454 - Victorian Harbor LLD Zone B	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	639.67	(639.67)	-	-
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(52,854.00)	(147,609.00)
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(143,434.38)	(147,248.50)	(160,579.79)	(168,772.00)	(173,835.00)
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Revenues / Funding Source	Special Assessments	72115-Dredging Assess	(35,960.36)	(36,915.96)	(40,266.45)	(36,900.00)	(38,007.00)
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(236.09)	469.56	(732.19)	-	-
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Revenues / Funding Source	Transfer In	81010-From Gen Fund	(89,600.00)	(89,600.00)	(89,600.00)	(89,600.00)	(89,600.00)
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Revenues / Funding Source	Transfer In	81449-Fr V/H Dredg MD	-	-	-	-	-
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Transfer Out	85010-To General Fund	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Transfer Out	85449-To V/H Dredging	35,960.36	36,915.96	40,266.45	36,900.00	36,900.00
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	39.54	-	-	-
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	1,064.04	1,209.36	1,019.91	1,055.00	1,055.00
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Prof Services	91110-Legal Services	-	420.00	-	-	-
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	233.18	128.55	197.10	34.00	300.00
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Services & Supplies	91320-Postage	-	51.34	15.36	-	-
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	9.13	-	-
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	19.57	-	-	-
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	1,434.34	1,472.48	1,690.31	1,400.00	1,600.00
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Services & Supplies	91420-Cntrct Svc/Grnd	6,800.00	5,357.00	-	5,000.00	13,000.00
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	9,083.23	7,174.36	-	2,000.00	2,000.00
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	3,935.17	4,370.77	5,229.25	6,500.00	6,500.00
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	7,350.86	9,948.88	7,733.56	18,300.00	13,300.00
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Services & Supplies	91515-PG&E/St Lights	25,766.95	(16,295.65)	13,879.95	33,000.00	33,000.00
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	20,763.27	21,654.70	22,570.37	26,000.00	26,000.00
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	96,547.15	172,835.94	183,195.32	240,929.45	233,579.23
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Non-recurring	93120-Field Equipment	-	-	-	2,400.00	2,400.00
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	455 - VICTORIAN HARBOR - ZONE C	Public Works	PUB6300-Public Works Maintenanc	6455 - Victorian Harbor LLD Zone C & D	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	2,988.05	(2,988.05)	-	-
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(41,970.00)	(41,970.00)

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(43,817.40)	(44,982.30)	(49,054.39)	(51,557.00)	(53,104.00)
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Revenues / Funding Source	Special Assessments	72115-Dredging Assess	(15,803.70)	(16,222.80)	(17,691.85)	(16,800.00)	(17,304.00)
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	388.07	108.55	(230.27)	(300.00)	(300.00)
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Revenues / Funding Source	Transfer In	81449-Fr V/H Dredg MD	-	-	-	-	-
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Transfer Out	85010-To General Fund	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Transfer Out	85449-To V/H Dredging	15,803.70	16,222.80	17,691.85	16,800.00	16,800.00
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	39.54	-	-	-
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	472.92	537.48	455.33	471.00	471.00
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	199.46	102.99	197.10	34.00	200.00
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Services & Supplies	91320-Postage	-	35.58	-	-	-
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	10.33	-	-
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	19.57	-	-	-
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	438.17	449.82	516.36	400.00	500.00
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	18,045.66	5,941.87	-	5,926.00	6,000.00
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	100.53	521.69	219.41	6,100.00	6,100.00
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Services & Supplies	91515-PG&E/St Lights	3,031.15	(2,024.09)	1,212.76	3,000.00	3,000.00
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	11,074.00	13,899.84	10,399.76	15,000.00	15,000.00
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	12,706.36	6,193.48	14,488.86	19,055.33	18,473.99
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Non-recurring	93120-Field Equipment	-	-	-	4,800.00	4,800.00
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Non-recurring	93140-Major Fac Reprs	24,700.00	-	-	-	-
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	30,000.00	30,000.00
2023-2024	458 - VICTORIAN HARBOR - ZONE E	Public Works	PUB6300-Public Works Maintenanc	6458 - Victorian Harbor LLD Zone E	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	844.23	(844.23)	-	-
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(462,776.00)	(463,353.00)
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(70,904.52)	(72,789.54)	(79,378.92)	(83,429.00)	(85,932.00)
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Revenues / Funding Source	Special Assessments	72115-Dredging Assess	(25,573.26)	(26,251.44)	(28,628.63)	(27,100.00)	(27,913.00)
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(142.50)	1,125.69	(2,895.98)	(2,300.00)	(2,300.00)
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Transfer Out	85010-To General Fund	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Transfer Out	85449-To V/H Dredging	25,573.26	26,251.44	28,628.63	27,100.00	27,100.00
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	39.54	-	-	-
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	472.92	537.48	455.33	471.00	471.00
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	201.61	104.59	6,497.10	34.00	300.00
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Services & Supplies	91320-Postage	-	17.41	44.16	-	-
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	12.13	-	-
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	19.56	-	-	-
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	709.04	727.89	835.56	700.00	800.00
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	20,172.77	1,429.40	-	5,844.00	6,000.00
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	123.59	573.60	5,972.66	7,000.00	7,000.00
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Services & Supplies	91515-PG&E/St Lights	3,135.67	(2,093.89)	1,254.61	2,800.00	2,800.00
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	8,593.66	11,055.13	9,569.45	8,700.00	11,000.00
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	4,176.39	6,193.48	14,572.51	19,164.84	18,580.17
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Non-recurring	93120-Field Equipment	-	-	-	3,700.00	3,700.00
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Non-recurring	93140-Major Fac Reprs	-	-	-	250,000.00	250,000.00
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	240,000.00	240,000.00
2023-2024	459 - VICTORIAN HARBOR - ZONE F	Public Works	PUB6300-Public Works Maintenanc	6459 - Victorian Harbor LLD Zone F	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	9,284.67	(9,284.67)	-	-
2023-2024	460 - HWY12 LANDSCAPE M.A.D.	Public Works	PUB6300-Public Works Maintenanc	6326 - Highway 12 Maintenance	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	38,365.00	16,520.00
2023-2024	460 - HWY12 LANDSCAPE M.A.D.	Public Works	PUB6300-Public Works Maintenanc	6326 - Highway 12 Maintenance	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)
2023-2024	460 - HWY12 LANDSCAPE M.A.D.	Public Works	PUB6300-Public Works Maintenanc	6326 - Highway 12 Maintenance	Revenues / Funding Source	Other	79410-Other Misc Rev	-	(1,196.00)	-	-	-
2023-2024	460 - HWY12 LANDSCAPE M.A.D.	Public Works	PUB6300-Public Works Maintenanc	6326 - Highway 12 Maintenance	Revenues / Funding Source	Transfer In	81010-From Gen Fund	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
2023-2024	460 - HWY12 LANDSCAPE M.A.D.	Public Works	PUB6300-Public Works Maintenanc	6326 - Highway 12 Maintenance	Expenses / Expenditure	Services & Supplies	91420-Cntrct Svc/Grnd	-	-	-	-	-
2023-2024	460 - HWY12 LANDSCAPE M.A.D.	Public Works	PUB6300-Public Works Maintenanc	6326 - Highway 12 Maintenance	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	3,560.00	3,560.00	3,560.00	3,600.00	3,600.00
2023-2024	460 - HWY12 LANDSCAPE M.A.D.	Public Works	PUB6300-Public Works Maintenanc	6326 - Highway 12 Maintenance	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	199.67	122.85	8,946.83	10,000.00	15,000.00
2023-2024	460 - HWY12 LANDSCAPE M.A.D.	Public Works	PUB6300-Public Works Maintenanc	6326 - Highway 12 Maintenance	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	33,678.48	53,578.91	61,953.47	81,477.96	78,992.25
2023-2024	460 - HWY12 LANDSCAPE M.A.D.	Public Works	PUB6300-Public Works Maintenanc	6326 - Highway 12 Maintenance	Expenses / Expenditure	Non-recurring	93121-Field Equip >5k	-	-	-	-	-
2023-2024	460 - HWY12 LANDSCAPE M.A.D.	Public Works	PUB6300-Public Works Maintenanc	6326 - Highway 12 Maintenance	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	461 - SUIISUN CITY CFD #2	Public Works	PUB6300-Public Works Maintenanc	6461 - Suisun City CFD #2	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	6,231.00	6,231.00
2023-2024	461 - SUIISUN CITY CFD #2	Public Works	PUB6300-Public Works Maintenanc	6461 - Suisun City CFD #2	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(619,495.58)	(628,110.22)	(680,456.99)	(716,273.00)	(737,761.00)
2023-2024	461 - SUIISUN CITY CFD #2	Public Works	PUB6300-Public Works Maintenanc	6461 - Suisun City CFD #2	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(10.47)	45.35	(228.85)	-	-
2023-2024	461 - SUIISUN CITY CFD #2	Public Works	PUB6300-Public Works Maintenanc	6461 - Suisun City CFD #2	Expenses / Expenditure	Transfer Out	85010-To General Fund	585,070.53	600,787.44	650,857.12	681,600.00	676,700.00
2023-2024	461 - SUIISUN CITY CFD #2	Public Works	PUB6300-Public Works Maintenanc	6461 - Suisun City CFD #2	Expenses / Expenditure	Transfer Out	85190-To Storm Drain	20,490.10	21,041.69	22,795.31	19,100.00	19,100.00
2023-2024	461 - SUIISUN CITY CFD #2	Public Works	PUB6300-Public Works Maintenanc	6461 - Suisun City CFD #2	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	3,797.27	-	2,261.31	4,000.00	4,000.00
2023-2024	461 - SUIISUN CITY CFD #2	Public Works	PUB6300-Public Works Maintenanc	6461 - Suisun City CFD #2	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	-	24.00	-	-
2023-2024	461 - SUIISUN CITY CFD #2	Public Works	PUB6300-Public Works Maintenanc	6461 - Suisun City CFD #2	Expenses / Expenditure	Services & Supplies	91330-Advertising	358.44	-	182.12	300.00	300.00
2023-2024	461 - SUIISUN CITY CFD #2	Public Works	PUB6300-Public Works Maintenanc	6461 - Suisun City CFD #2	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	8,862.67	12,461.56	9,420.20	8,200.00	10,000.00
2023-2024	461 - SUIISUN CITY CFD #2	Public Works	PUB6300-Public Works Maintenanc	6461 - Suisun City CFD #2	Expenses / Expenditure	Services & Supplies	91395-Misc Office Exp	864.42	-	-	-	-
2023-2024	461 - SUIISUN CITY CFD #2	Public Works	PUB6300-Public Works Maintenanc	6461 - Suisun City CFD #2	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	187.22	(187.22)	-	-
2023-2024	462 - MCCOY CREEK TAX ZONE 2	Public Works	PUB6300-Public Works Maintenanc	6462 - McCoy Creek Tax Zone 2	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(24,361.00)	(24,361.00)
2023-2024	462 - MCCOY CREEK TAX ZONE 2	Public Works	PUB6300-Public Works Maintenanc	6462 - McCoy Creek Tax Zone 2	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(9,065.44)	(9,189.98)	(9,139.21)	(9,620.00)	(9,909.00)
2023-2024	462 - MCCOY CREEK TAX ZONE 2	Public Works	PUB6300-Public Works Maintenanc	6462 - McCoy Creek Tax Zone 2	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	.71	58.01	(149.74)	(100.00)	(100.00)
2023-2024	462 - MCCOY CREEK TAX ZONE 2	Public Works	PUB6300-Public Works Maintenanc	6462 - McCoy Creek Tax Zone 2	Expenses / Expenditure	Transfer Out	85010-To General Fund	300.00	300.00	300.00	300.00	300.00
2023-2024	462 - MCCOY CREEK TAX ZONE 2	Public Works	PUB6300-Public Works Maintenanc	6462 - McCoy Creek Tax Zone 2	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	1,755.26	-	597.95	1,800.00	1,800.00
2023-2024	462 - MCCOY CREEK TAX ZONE 2	Public Works	PUB6300-Public Works Maintenanc	6462 - McCoy Creek Tax Zone 2	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	389.16	780.82	346.70	800.00	800.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	462 - MCCOY CREEK TAX ZONE 2	Public Works	PUB6300-Public Works Maintenanc	6462 - McCoy Creek Tax Zone 2	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	5,500.15	3,888.90	4,496.85	5,913.72	5,733.31
2023-2024	462 - MCCOY CREEK TAX ZONE 2	Public Works	PUB6300-Public Works Maintenanc	6462 - McCoy Creek Tax Zone 2	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	462 - MCCOY CREEK TAX ZONE 2	Public Works	PUB6300-Public Works Maintenanc	6462 - McCoy Creek Tax Zone 2	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	490.20	(490.20)	-	-
2023-2024	464 - MCCOY CREEK PARK ASSMT DI	Public Works	PUB6300-Public Works Maintenanc	6464 - McCoy Creek PAD	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(18,008.00)	(34,648.00)
2023-2024	464 - MCCOY CREEK PARK ASSMT DI	Public Works	PUB6300-Public Works Maintenanc	6464 - McCoy Creek PAD	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(7,613.84)	(7,545.46)	(8,228.71)	(8,958.00)	(9,227.00)
2023-2024	464 - MCCOY CREEK PARK ASSMT DI	Public Works	PUB6300-Public Works Maintenanc	6464 - McCoy Creek PAD	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	12.33	100.94	(203.70)	(200.00)	(200.00)
2023-2024	464 - MCCOY CREEK PARK ASSMT DI	Public Works	PUB6300-Public Works Maintenanc	6464 - McCoy Creek PAD	Expenses / Expenditure	Transfer Out	85010-To General Fund	500.00	500.00	500.00	500.00	500.00
2023-2024	464 - MCCOY CREEK PARK ASSMT DI	Public Works	PUB6300-Public Works Maintenanc	6464 - McCoy Creek PAD	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	919.67	427.26	-	172.00	172.00
2023-2024	464 - MCCOY CREEK PARK ASSMT DI	Public Works	PUB6300-Public Works Maintenanc	6464 - McCoy Creek PAD	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	176.31	-	-	-
2023-2024	464 - MCCOY CREEK PARK ASSMT DI	Public Works	PUB6300-Public Works Maintenanc	6464 - McCoy Creek PAD	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	76.13	75.45	86.61	100.00	100.00
2023-2024	464 - MCCOY CREEK PARK ASSMT DI	Public Works	PUB6300-Public Works Maintenanc	6464 - McCoy Creek PAD	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	-	-	-	1,100.00	1,100.00
2023-2024	464 - MCCOY CREEK PARK ASSMT DI	Public Works	PUB6300-Public Works Maintenanc	6464 - McCoy Creek PAD	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	174.38	-	-	400.00	400.00
2023-2024	464 - MCCOY CREEK PARK ASSMT DI	Public Works	PUB6300-Public Works Maintenanc	6464 - McCoy Creek PAD	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	5,002.68	7,633.94	8,826.38	11,608.42	11,254.27
2023-2024	464 - MCCOY CREEK PARK ASSMT DI	Public Works	PUB6300-Public Works Maintenanc	6464 - McCoy Creek PAD	Expenses / Expenditure	Non-recurring	93140-Major Fac Reprs	-	-	-	12,800.00	12,800.00
2023-2024	464 - MCCOY CREEK PARK ASSMT DI	Public Works	PUB6300-Public Works Maintenanc	6464 - McCoy Creek PAD	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	464 - MCCOY CREEK PARK ASSMT DI	Public Works	PUB6300-Public Works Maintenanc	6464 - McCoy Creek PAD	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	697.65	(697.65)	-	-
2023-2024	465 - AMBERWOOD TZ1	Public Works	PUB6300-Public Works Maintenanc	6465 - Amberwood Tax Zone 1	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(50,750.00)	(53,117.00)
2023-2024	465 - AMBERWOOD TZ1	Public Works	PUB6300-Public Works Maintenanc	6465 - Amberwood Tax Zone 1	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(15,359.12)	(15,569.68)	(15,483.33)	(16,100.00)	(16,583.00)
2023-2024	465 - AMBERWOOD TZ1	Public Works	PUB6300-Public Works Maintenanc	6465 - Amberwood Tax Zone 1	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	39.41	146.17	(314.38)	(1,000.00)	(1,000.00)
2023-2024	465 - AMBERWOOD TZ1	Public Works	PUB6300-Public Works Maintenanc	6465 - Amberwood Tax Zone 1	Expenses / Expenditure	Transfer Out	85010-To General Fund	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2023-2024	465 - AMBERWOOD TZ1	Public Works	PUB6300-Public Works Maintenanc	6465 - Amberwood Tax Zone 1	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	39.54	-	-	-
2023-2024	465 - AMBERWOOD TZ1	Public Works	PUB6300-Public Works Maintenanc	6465 - Amberwood Tax Zone 1	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	354.72	403.08	341.26	353.00	353.00
2023-2024	465 - AMBERWOOD TZ1	Public Works	PUB6300-Public Works Maintenanc	6465 - Amberwood Tax Zone 1	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	1,755.26	-	257.81	172.00	172.00
2023-2024	465 - AMBERWOOD TZ1	Public Works	PUB6300-Public Works Maintenanc	6465 - Amberwood Tax Zone 1	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	452.10	844.62	413.48	300.00	800.00
2023-2024	465 - AMBERWOOD TZ1	Public Works	PUB6300-Public Works Maintenanc	6465 - Amberwood Tax Zone 1	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	2,288.73	392.82	-	584.00	584.00
2023-2024	465 - AMBERWOOD TZ1	Public Works	PUB6300-Public Works Maintenanc	6465 - Amberwood Tax Zone 1	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	1,344.00	417.27	-	3,000.00	3,000.00
2023-2024	465 - AMBERWOOD TZ1	Public Works	PUB6300-Public Works Maintenanc	6465 - Amberwood Tax Zone 1	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	535.26	539.58	576.00	500.00	500.00
2023-2024	465 - AMBERWOOD TZ1	Public Works	PUB6300-Public Works Maintenanc	6465 - Amberwood Tax Zone 1	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	6,686.02	10,082.38	11,657.98	15,331.87	14,864.13
2023-2024	465 - AMBERWOOD TZ1	Public Works	PUB6300-Public Works Maintenanc	6465 - Amberwood Tax Zone 1	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	46,000.00	46,000.00
2023-2024	465 - AMBERWOOD TZ1	Public Works	PUB6300-Public Works Maintenanc	6465 - Amberwood Tax Zone 1	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	1,064.08	(1,064.08)	-	-
2023-2024	466 - PETERSON TAX ZONE 3 CFD	Public Works	PUB6300-Public Works Maintenanc	6466 - Peterson Ranch Tax Zone 3	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(42,534.00)	(42,534.00)
2023-2024	466 - PETERSON TAX ZONE 3 CFD	Public Works	PUB6300-Public Works Maintenanc	6466 - Peterson Ranch Tax Zone 3	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(9,305.20)	(9,434.20)	(9,379.16)	(9,800.00)	(10,094.00)
2023-2024	466 - PETERSON TAX ZONE 3 CFD	Public Works	PUB6300-Public Works Maintenanc	6466 - Peterson Ranch Tax Zone 3	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	59.74	140.43	(239.97)	(900.00)	(900.00)
2023-2024	466 - PETERSON TAX ZONE 3 CFD	Public Works	PUB6300-Public Works Maintenanc	6466 - Peterson Ranch Tax Zone 3	Expenses / Expenditure	Transfer Out	85010-To General Fund	500.00	500.00	500.00	500.00	500.00
2023-2024	466 - PETERSON TAX ZONE 3 CFD	Public Works	PUB6300-Public Works Maintenanc	6466 - Peterson Ranch Tax Zone 3	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	1,755.26	-	259.81	1,800.00	1,800.00
2023-2024	466 - PETERSON TAX ZONE 3 CFD	Public Works	PUB6300-Public Works Maintenanc	6466 - Peterson Ranch Tax Zone 3	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	391.56	783.27	353.22	800.00	800.00
2023-2024	466 - PETERSON TAX ZONE 3 CFD	Public Works	PUB6300-Public Works Maintenanc	6466 - Peterson Ranch Tax Zone 3	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	1,824.45	5,510.00	-	5,500.00	5,500.00
2023-2024	466 - PETERSON TAX ZONE 3 CFD	Public Works	PUB6300-Public Works Maintenanc	6466 - Peterson Ranch Tax Zone 3	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	-	1,000.00	1,000.00
2023-2024	466 - PETERSON TAX ZONE 3 CFD	Public Works	PUB6300-Public Works Maintenanc	6466 - Peterson Ranch Tax Zone 3	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	6,247.93	9,073.57	14,155.81	18,617.28	18,049.30
2023-2024	466 - PETERSON TAX ZONE 3 CFD	Public Works	PUB6300-Public Works Maintenanc	6466 - Peterson Ranch Tax Zone 3	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	27,000.00	25,000.00
2023-2024	466 - PETERSON TAX ZONE 3 CFD	Public Works	PUB6300-Public Works Maintenanc	6466 - Peterson Ranch Tax Zone 3	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	892.36	(892.36)	-	-
2023-2024	467 - SUMMERWOOD TAX ZONE 5	Public Works	PUB6300-Public Works Maintenanc	6467 - Summerwood Tax Zone 5	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(27,844.00)	(29,731.00)
2023-2024	467 - SUMMERWOOD TAX ZONE 5	Public Works	PUB6300-Public Works Maintenanc	6467 - Summerwood Tax Zone 5	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(12,069.48)	(12,235.08)	(12,167.39)	(12,700.00)	(13,081.00)
2023-2024	467 - SUMMERWOOD TAX ZONE 5	Public Works	PUB6300-Public Works Maintenanc	6467 - Summerwood Tax Zone 5	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	11.49	142.53	(137.81)	(500.00)	(500.00)
2023-2024	467 - SUMMERWOOD TAX ZONE 5	Public Works	PUB6300-Public Works Maintenanc	6467 - Summerwood Tax Zone 5	Expenses / Expenditure	Transfer Out	85010-To General Fund	400.00	400.00	400.00	400.00	400.00
2023-2024	467 - SUMMERWOOD TAX ZONE 5	Public Works	PUB6300-Public Works Maintenanc	6467 - Summerwood Tax Zone 5	Expenses / Expenditure	Transfer Out	85430-To Heritage MAD	-	20,000.00	20,000.00	20,000.00	20,000.00
2023-2024	467 - SUMMERWOOD TAX ZONE 5	Public Works	PUB6300-Public Works Maintenanc	6467 - Summerwood Tax Zone 5	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	354.72	403.08	341.26	353.00	353.00
2023-2024	467 - SUMMERWOOD TAX ZONE 5	Public Works	PUB6300-Public Works Maintenanc	6467 - Summerwood Tax Zone 5	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	1,755.26	-	258.31	103.00	103.00
2023-2024	467 - SUMMERWOOD TAX ZONE 5	Public Works	PUB6300-Public Works Maintenanc	6467 - Summerwood Tax Zone 5	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	419.20	811.28	379.57	300.00	300.00
2023-2024	467 - SUMMERWOOD TAX ZONE 5	Public Works	PUB6300-Public Works Maintenanc	6467 - Summerwood Tax Zone 5	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	3,056.71	-	-	2,300.00	2,300.00
2023-2024	467 - SUMMERWOOD TAX ZONE 5	Public Works	PUB6300-Public Works Maintenanc	6467 - Summerwood Tax Zone 5	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	191.25	300.00	300.00
2023-2024	467 - SUMMERWOOD TAX ZONE 5	Public Works	PUB6300-Public Works Maintenanc	6467 - Summerwood Tax Zone 5	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	3,136.44	4,176.67	4,829.86	6,351.78	6,158.00
2023-2024	467 - SUMMERWOOD TAX ZONE 5	Public Works	PUB6300-Public Works Maintenanc	6467 - Summerwood Tax Zone 5	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	11,000.00	10,900.00
2023-2024	467 - SUMMERWOOD TAX ZONE 5	Public Works	PUB6300-Public Works Maintenanc	6467 - Summerwood Tax Zone 5	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	595.59	(595.59)	-	-
2023-2024	468 - CFD#2 TAX ZONE#6 -WALMART	Public Works	PUB6300-Public Works Maintenanc	6468 - Walmart Tax Zone 6	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(21,627.00)	(25,118.00)
2023-2024	468 - CFD#2 TAX ZONE#6 -WALMART	Public Works	PUB6300-Public Works Maintenanc	6468 - Walmart Tax Zone 6	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(26,591.86)	(26,956.70)	(26,807.23)	(27,900.00)	(28,737.00)
2023-2024	468 - CFD#2 TAX ZONE#6 -WALMART	Public Works	PUB6300-Public Works Maintenanc	6468 - Walmart Tax Zone 6	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	51.18	92.32	(135.32)	(300.00)	(300.00)
2023-2024	468 - CFD#2 TAX ZONE#6 -WALMART	Public Works	PUB6300-Public Works Maintenanc	6468 - Walmart Tax Zone 6	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	39.53	-	-	-
2023-2024	468 - CFD#2 TAX ZONE#6 -WALMART	Public Works	PUB6300-Public Works Maintenanc	6468 - Walmart Tax Zone 6	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	354.72	403.08	341.26	353.00	353.00
2023-2024	468 - CFD#2 TAX ZONE#6 -WALMART	Public Works	PUB6300-Public Works Maintenanc	6468 - Walmart Tax Zone 6	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	1,755.26	-	257.81	103.00	103.00
2023-2024	468 - CFD#2 TAX ZONE#6 -WALMART	Public Works	PUB6300-Public Works Maintenanc	6468 - Walmart Tax Zone 6	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	564.42	958.48	532.68	400.00	400.00
2023-2024	468 - CFD#2 TAX ZONE#6 -WALMART	Public Works	PUB6300-Public Works Maintenanc	6468 - Walmart Tax Zone 6	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	10,846.06	5,312.96	1,473.00	1,900.00	1,900.00
2023-2024	468 - CFD#2 TAX ZONE#6 -WALMART	Public Works	PUB6300-Public Works Maintenanc	6468 - Walmart Tax Zone 6	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	271.33	720.20	467.77	1,800.00	1,800.00
2023-2024	468 - CFD#2 TAX ZONE#6 -WALMART	Public Works	PUB6300-Public Works Maintenanc	6468 - Walmart Tax Zone 6	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	13,048.99	20,596.40	19,901.93	26,173.70	25,375.20
2023-2024	468 - CFD#2 TAX ZONE#6 -WALMART	Public Works	PUB6300-Public Works Maintenanc	6468 - Walmart Tax Zone 6	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	20,000.00	18,900.00
2023-2024	468 - CFD#2 TAX ZONE#6 -WALMART	Public Works	PUB6300-Public Works Maintenanc	6468 - Walmart Tax Zone 6	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	514.32	(514.32)	-	-
2023-2024	469 - SUISUN CFD NO.3	Public Works	PUB6300-Public Works Maintenanc	6469 - Suisun City CFD No. 3	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(1,345.00)	(1,345.00)
2023-2024	469 - SUISUN CFD NO.3	Public Works	PUB6300-Public Works Maintenanc	6469 - Suisun City CFD No. 3	Revenues / Funding Source	Special Assessments	72110-MAD/PAD/CFD	(68,715.30)	(69,658.18)	(69,271.93)	(69,658.00)	(71,748.00)
2023-2024	469 - SUISUN CFD NO.3	Public Works	PUB6300-Public Works Maintenanc	6469 - Suisun City CFD No. 3	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	80.91	76.08	72.59	(100.00)	(100.00)
2023-2024	469 - SUISUN CFD NO.3	Public Works	PUB6300-Public Works Maintenanc	6469 - Suisun City CFD No. 3	Expenses / Expenditure	Transfer Out	85010-To General Fund	62,500.00	69,023.00	69,023.00	64,903.00	64,703.00
2023-2024	469 - SUISUN CFD NO.3	Public Works	PUB6300-Public Works Maintenanc	6469 - Suisun City CFD No. 3	Expenses / Expenditure	Transfer Out	85190-To Storm Drain	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	469 - SUI SUN CFD NO.3	Public Works	PUB6300-Public Works Maintenance	6469 - Suisun City CFD No. 3	Expenses / Expenditure	Prof Services	91140-Othr Prof. Svc	2,075.77	-	1,132.83	2,100.00	2,100.00
2023-2024	469 - SUI SUN CFD NO.3	Public Works	PUB6300-Public Works Maintenance	6469 - Suisun City CFD No. 3	Expenses / Expenditure	Services & Supplies	91357-Prop Tx Adm Fee	1,263.20	2,998.27	1,854.67	3,000.00	3,000.00
2023-2024	469 - SUI SUN CFD NO.3	Public Works	PUB6300-Public Works Maintenance	6469 - Suisun City CFD No. 3	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	26.94	(26.94)	-	-
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(229,141.00)
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(582.69)	456.74	(1,447.86)	-	-
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Revenues / Funding Source	Intergovernmental	76800-INTERGOV-REVENUE	-	(853.00)	(304.00)	(900.00)	(900.00)
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Revenues / Funding Source	Charges for Services	78210-Veh/Equip Maint	(142,600.00)	(142,600.00)	(142,600.00)	(142,600.00)	(148,300.00)
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Revenues / Funding Source	Other	79410-Other Misc Rev	-	(510.00)	-	-	-
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	16,436.68	17,920.07	16,620.49	18,932.16	18,932.16
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	832.00	832.00
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	853.20	788.00	900.00	900.00
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	-	-	-	-
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Salaries & Wages	90200-Overtime	384.80	-	-	-	-
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	346.72	819.16	346.72	346.72
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	3,202.51	2,315.30	1,848.14	2,059.82	2,059.82
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	6,147.96	6,987.72	5,890.32	6,093.00	6,093.00
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	1,926.88	3,888.83	3,873.51	1,842.72	1,842.72
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	664.74	717.23	656.50	600.00	600.00
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(1,172.32)	-	-	-	-
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	277.18	287.99	275.40	300.00	300.00
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	23.76	24.20	21.56	21.60	21.60
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	202.74	219.55	181.42	200.00	200.00
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	288.62	300.45	273.95	-	-
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	9.41	1.79	-	-
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Prof Services	91140-Othr Prof. Svc	-	-	-	-	-
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Services & Supplies	91430-Cntrct Svc/Eqpt	4,437.58	12,100.90	20,035.70	25,000.00	25,000.00
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	415.93	2,868.86	3,673.27	3,173.88	4,000.00
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Services & Supplies	91440-Auto Parts/Supp	11,348.91	25,444.12	34,384.77	25,000.00	30,000.00
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	5,675.77	10,785.50	9,612.41	10,000.00	15,000.00
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	270.00	-	-	-
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Services & Supplies	91465-Leases/Rentals	-	-	-	12,500.00	12,000.00
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	6,300.00	3,004.00	2,995.00	2,995.12	3,332.55
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	3,900.00	4,690.00	3,774.00	3,774.29	2,163.38
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	5,500.00	5,689.01	4,511.00	4,511.00	4,511.00
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	9,084.49	12,674.71	14,655.39	19,274.36	18,686.34
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Non-recurring	93120-Field Equipment	4,692.63	-	-	4,700.00	5,000.00
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Non-recurring	93130-Comptr Eq/Softw	-	-	-	-	-
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	705 - VEH/EQUIP MAINTENANCE ISF	Public Works	PUB6300-Public Works Maintenance	6380 - Vehicle & Equipment Maintenance	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	4,628.86	(4,628.86)	-	-
2023-2024	706 - VEH/EQUIP REPLACEMENT ISF	Public Works	PUB6300-Public Works Maintenance	6385 - Vehicle & Equipment Acquisition	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(1,716,074.00)	(1,716,074.00)
2023-2024	706 - VEH/EQUIP REPLACEMENT ISF	Public Works	PUB6300-Public Works Maintenance	6385 - Vehicle & Equipment Acquisition	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(2,986.76)	3,980.06	(10,967.60)	(28,600.00)	(28,600.00)
2023-2024	706 - VEH/EQUIP REPLACEMENT ISF	Public Works	PUB6300-Public Works Maintenance	6385 - Vehicle & Equipment Acquisition	Revenues / Funding Source	Sales of Assets	75310-Sale of Assets	(12,945.50)	-	-	-	-
2023-2024	706 - VEH/EQUIP REPLACEMENT ISF	Public Works	PUB6300-Public Works Maintenance	6385 - Vehicle & Equipment Acquisition	Revenues / Funding Source	Charges for Services	78220-Veh/Equip Replc	(522,500.00)	(616,609.85)	(644,690.29)	(787,571.00)	(800,000.00)
2023-2024	706 - VEH/EQUIP REPLACEMENT ISF	Public Works	PUB6300-Public Works Maintenance	6385 - Vehicle & Equipment Acquisition	Revenues / Funding Source	Other	79410-Other Misc Rev	-	(343.00)	-	-	-
2023-2024	706 - VEH/EQUIP REPLACEMENT ISF	Public Works	PUB6300-Public Works Maintenance	6385 - Vehicle & Equipment Acquisition	Revenues / Funding Source	Other	79415-Ins Proceeds	-	-	-	-	-
2023-2024	706 - VEH/EQUIP REPLACEMENT ISF	Public Works	PUB6300-Public Works Maintenance	6385 - Vehicle & Equipment Acquisition	Expenses / Expenditure	Services & Supplies	91308-Risk Lease Payment	240,353.77	290,860.84	388,057.29	294,966.00	455,000.00
2023-2024	706 - VEH/EQUIP REPLACEMENT ISF	Public Works	PUB6300-Public Works Maintenance	6385 - Vehicle & Equipment Acquisition	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	-	12,182.99	12,147.00	12,146.89	13,515.35
2023-2024	706 - VEH/EQUIP REPLACEMENT ISF	Public Works	PUB6300-Public Works Maintenance	6385 - Vehicle & Equipment Acquisition	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	7,200.00	9,675.00	18,087.00	18,087.00	18,087.00
2023-2024	706 - VEH/EQUIP REPLACEMENT ISF	Public Works	PUB6300-Public Works Maintenance	6385 - Vehicle & Equipment Acquisition	Expenses / Expenditure	Interdepartmental Charges	92510-DEBT FUNDING	-	50,416.85	50,416.85	50,417.00	50,417.00
2023-2024	706 - VEH/EQUIP REPLACEMENT ISF	Public Works	PUB6300-Public Works Maintenance	6385 - Vehicle & Equipment Acquisition	Expenses / Expenditure	Capital Outlay	96415-Veh/Eq. Acq.	-	17,889.35	9,424.29	200,000.00	200,000.00
2023-2024	706 - VEH/EQUIP REPLACEMENT ISF	Public Works	PUB6300-Public Works Maintenance	6385 - Vehicle & Equipment Acquisition	Expenses / Expenditure	Contingency	98130-CIP Reserve	-	-	-	1,229,300.00	1,229,300.00
2023-2024	706 - VEH/EQUIP REPLACEMENT ISF	Public Works	PUB6300-Public Works Maintenance	6385 - Vehicle & Equipment Acquisition	Expenses / Expenditure	Non-cash expenditures	99110-Depreciation	182,390.38	179,573.76	188,605.91	-	-
2023-2024	706 - VEH/EQUIP REPLACEMENT ISF	Public Works	PUB6300-Public Works Maintenance	6385 - Vehicle & Equipment Acquisition	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	34,373.24	(34,373.24)	-	-
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(172,872.02)	(314,418.00)
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Revenues / Funding Source	Franchise Fees	71310-Garbage Franch	-	-	674.10	-	-
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(83.01)	784.79	(1,749.47)	(3,000.00)	(3,000.00)
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Revenues / Funding Source	Intergovernmental	76800-INTERGOV-REVENUE	-	(5,069.00)	(1,748.00)	(4,700.00)	(4,700.00)
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	(5,641.62)	(6,680.50)	(4,359.86)	(5,300.00)	(5,300.00)
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Revenues / Funding Source	Charges for Services	78140-IT Support	(392,900.00)	(468,934.00)	(377,430.00)	(377,429.43)	(216,338.34)
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	-	-	(125,573.00)	(125,573.00)
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	150,817.75	132,638.71	154,061.90	218,123.94	230,264.74
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	4,160.00	4,160.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	5,068.90	6,502.00	4,700.00	4,700.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	-	-	-
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	-	36,073.28	-	-
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Salaries & Wages	90200-Overtime	3,249.32	-	-	4,000.00	10,000.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	6,947.43	7,735.08	6,947.43	6,947.43
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	23,385.87	15,917.93	14,893.77	24,104.23	24,067.31
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	17,616.24	20,022.60	16,878.24	17,459.00	17,459.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	22,974.23	14,929.61	19,232.14	42,785.33	26,329.73

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	507.60	525.60	494.70	500.00	500.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	562.50	551.25	483.75	540.00	540.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	5,069.78	5,180.54	4,697.31	7,000.00	7,000.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(15,788.74)	-	-	-	-
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	2,314.07	2,189.83	2,510.99	2,600.00	2,600.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	166.86	142.45	180.91	232.20	124.20
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	1,423.37	1,551.64	1,245.14	1,100.00	1,100.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	2,871.60	2,768.69	3,087.84	-	-
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	69.56	12.97	-	-
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	-	119.00	100.00	100.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	147.60	-	5,000.00	5,000.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	-	-	-	5,000.00	5,000.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	823.63	-	-	-
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Services & Supplies	91304-Ofc Equip Maint	-	-	-	1,000.00	1,000.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	66,482.89	64,938.85	70,279.54	70,000.00	70,000.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Services & Supplies	91307-COMPUTER LEASE	19,513.53	17,465.71	17,966.01	26,000.00	26,000.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	12,629.02	11,270.00	11,480.08	18,000.00	18,000.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	227.62	-	-
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	1.87	-	-	-	-
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Services & Supplies	91365-Mileage Reimb.	-	-	-	-	-
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Prof Services	91412-Contract-IT	13,000.00	24,000.00	12,311.25	40,000.00	40,000.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	1,118.74	1,324.83	-	5,000.00	5,000.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	4,552.00	3,807.11	2,498.97	4,500.00	4,500.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	40.62	-	-	-	-
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	4,400.00	11,098.99	11,065.00	11,065.32	12,311.93
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	13,800.00	34,957.00	22,625.00	22,625.00	22,625.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	362.80	-	-	-	-
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	704.43	-	699.02	500.00	500.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Non-recurring	93120-Field Equipment	-	707.00	-	1,000.00	1,000.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Non-recurring	93130-Comptr Eq/Softw	4,788.00	18,864.42	15,815.08	47,000.00	47,000.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	238.16	270.78	270.77	500.00	500.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	50,000.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Contingency	98130-CIP Reserve	-	-	-	-	-
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Non-cash expenditures	99110-Depreciation	15,354.16	-	-	25,000.00	25,000.00
2023-2024	710 - NETWORK MAINTENANCE I.S.	Administrative Services	ITS3320-IT Services	3320 - Computer Services	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	6,555.83	(6,555.83)	-	-
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(30,383.00)	(30,383.00)
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Revenues / Funding Source	Licenses & Permits	73320-Animal Licenses	(38,077.95)	(41,329.40)	(38,082.60)	(30,900.00)	(30,900.00)
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	55.00	216.35	(95.55)	-	-
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Revenues / Funding Source	Intergovernmental	76800-INTERGOV-REVENU	-	(158,642.00)	(28,204.00)	(405,043.00)	(405,043.00)
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	-	(342.04)	-	-	-
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Revenues / Funding Source	Charges for Services	78212-Dispatch Support	(1,125,655.50)	(1,494,137.77)	(1,409,384.32)	(1,738,644.48)	(1,435,410.92)
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	-	-	-	-
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	560,403.07	628,936.41	628,731.95	755,994.96	717,794.19
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	78,641.80	74,445.56	89,440.00	91,520.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Salaries & Wages	90115-Retention Pay	27,738.02	516.76	-	-	-
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	5,143.20	-	-	10,000.00	10,000.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	(145.32)	(919.92)	-	-	-
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Salaries & Wages	90200-Overtime	59,881.88	64,333.59	72,029.61	70,000.00	70,000.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	6,448.55	9,920.56	4,540.67	4,540.67
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Salaries & Wages	90220-Standby Pay	8,840.00	15,676.62	4,048.14	9,560.00	8,505.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	79,788.23	72,859.19	64,024.27	96,967.34	87,205.98
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	-	67,776.00	65,521.49	67,776.00	67,776.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	168,985.31	179,869.57	178,107.51	221,031.36	202,819.20
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	977.00	1,752.00	1,649.00	-	-
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Payroll Benefits & Taxes	90330-Uniform Allow.	8,048.16	8,278.90	8,273.14	8,750.00	10,300.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	13,800.00	12,300.00	9,400.00	7,800.00	7,800.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	819.01	-	-	-	-
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(45,048.11)	-	-	-	-
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	10,140.79	12,262.05	12,214.54	9,300.00	9,300.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	64.62	-	-	-	-
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	1,086.75	1,101.38	1,085.62	1,026.00	864.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	1,327.75	2,122.46	1,615.46	1,300.00	1,300.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	22,515.82	27,230.43	21,696.26	14,250.45	-
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	331.03	53.06	-	-
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	8,948.00	15,888.00	21,200.00	21,200.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	642.57	17,660.64	15,066.53	26,000.00	26,000.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	-	-	-	-	17,500.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	165,827.33	170,124.21	167,644.89	245,700.00	245,700.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	-	-	-	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Services & Supplies	91395-Misc Office Exp	-	-	482.66	-	-
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	270.17	-	-
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	1,419.60	1,852.02	2,076.87	4,000.00	4,000.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	17,300.00	42,892.01	42,764.00	42,763.70	47,581.43
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	-	42,209.00	33,969.00	33,968.65	19,470.45
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	-	117,170.00	103,218.00	103,218.00	103,218.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Interdepartmental Charges	92510-DEBT FUNDING	-	60,342.00	-	60,342.00	60,342.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	-	1,234.44	-	-	-
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	1,416.23	17,521.21	3,599.87	30,000.00	30,000.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Non-recurring	93120-Field Equipment	2,108.24	1,908.03	6,302.71	10,000.00	10,000.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Non-recurring	93130-Comptr Eq/Softw	4,974.53	-	-	25,000.00	25,000.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	(22.87)	-	-	-	-
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	285.00	606.00	1,201.00	2,000.00	2,000.00
2023-2024	712 - Dispatch - P/S	Police	POL2312-Police Support Services	2312 - Dispatch-IDC	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	2,180.80	(2,180.80)	-	-
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(21,249.00)
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(59.45)	(89.37)	203.36	-	-
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Revenues / Funding Source	Intergovernmental	76800-INTERGOV-REVENU	-	(45,326.00)	(20,443.41)	(34,300.00)	(34,300.00)
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	(57,886.30)	(81,330.90)	(70,243.54)	(50,000.00)	(50,000.00)
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Revenues / Funding Source	Charges for Services	78410-PW Crew Support	(979,151.85)	(1,400,542.03)	(1,602,887.87)	(2,207,667.69)	(2,123,447.53)
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Revenues / Funding Source	Other	79410-Other Misc Rev	(7,426.76)	-	-	(800.00)	(800.00)
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	-	-	-	-
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Revenues / Funding Source	Transfer In	81012-FROM MEASURE S	-	-	-	-	-
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Revenues / Funding Source	Transfer In	81117-From Train O&M	-	-	-	(80,000.00)	(80,000.00)
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	418,913.39	582,052.26	728,037.89	1,022,010.18	983,168.05
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	45,326.39	52,902.05	64,480.00	64,480.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	-	-	38,460.00	38,460.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	14,075.37	-	-
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	10,891.12	29,512.24	25,410.14	15,000.00	15,000.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	(11,936.82)	(28,880.56)	(22,700.00)	(22,700.00)
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Salaries & Wages	90200-Overtime	10,099.60	17,119.04	16,241.78	20,000.00	20,000.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	5,102.55	7,746.14	4,416.00	4,416.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Salaries & Wages	90220-Standby Pay	14,580.00	2,430.67	11,083.47	15,120.00	14,175.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	61,583.29	57,697.87	63,845.60	122,108.84	117,759.35
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	98,248.80	111,669.72	94,121.41	97,360.00	97,360.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	187,733.40	232,173.61	238,788.11	380,139.84	311,620.56
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	2,109.00	1,752.00	1,649.00	3,200.00	3,200.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Payroll Benefits & Taxes	90330-Uniform Allow.	3,750.00	4,750.00	750.00	6,000.00	5,750.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	14,925.00	11,562.50	10,487.50	19,800.00	19,800.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(56,783.77)	-	-	-	-
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	6,914.36	9,736.74	11,959.98	7,500.00	7,500.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	-	-	182.47	-	-
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	1,053.00	1,356.75	1,617.75	1,836.00	1,512.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	903.40	805.71	972.19	900.00	900.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	44,324.20	59,940.33	75,513.98	111,874.60	107,609.73
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	305.45	100.55	-	-
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	240.00	1,891.60	2,032.60	1,000.00	1,000.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	4,454.98	7,776.35	2,272.08	11,400.00	15,000.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	811.20	72.80	249.60	800.00	800.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	831.54	1,121.17	962.29	1,300.00	1,300.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	4,422.31	5,148.68	4,480.46	22,400.00	22,400.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	1,319.24	1,363.20	1,580.38	1,700.00	1,700.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	6.24	-	-	-	-
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	271.50	287.50	84.00	700.00	700.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Services & Supplies	91415-Cntrct Svc/Bldg	2,166.71	2,487.50	2,164.90	4,400.00	4,400.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Services & Supplies	91425-Cntrct Svc/Jant	1,443.00	1,430.70	1,376.60	1,500.00	1,700.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	-	-	-	-	-
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	11,214.58	9,131.48	9,571.56	10,000.00	10,000.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Services & Supplies	91440-Auto Parts/Supp	-	17.25	-	-	-
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	15,244.01	35,638.91	59,612.02	33,000.00	40,000.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	17,278.53	25,761.75	34,685.78	25,000.00	30,000.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Services & Supplies	91495-Prop Tx/Assess.	29.31	971.99	971.99	1,000.00	1,000.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	8,196.62	3,238.00	8,381.74	9,500.00	9,500.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	16,400.00	40,973.01	40,850.00	40,850.15	45,452.30
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	11,800.00	14,116.00	11,361.00	11,360.63	6,511.78
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	71,400.00	130,525.00	111,457.00	111,457.00	111,457.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Services & Supplies	92212-Dispatch - IDC PD/Support Srvc	5,030.88	14,941.09	14,093.57	17,386.44	14,354.11
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Interdepartmental Charges	92310-Veh Maint Chg.	4,700.00	4,700.00	88,185.00	88,185.00	88,185.00
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Interdepartmental Charges	92315-Veh/Eqp Rental	47,900.00	38,193.00	75,764.00	114,093.90	114,093.90
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	-	3,806.43	-	-	-
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenanc	6395 - Public Works Crew Costs	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	-	-	-	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenance	6395 - Public Works Crew Costs	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenance	6395 - Public Works Crew Costs	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	108.16	140.78	140.77	231.74	231.74
2023-2024	713 - PW MAINTENANCE-INTERNAL	Public Works	PUB6300-Public Works Maintenance	6395 - Public Works Crew Costs	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	958.41	(958.41)	-	-
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(492,275.00)	(492,275.00)
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Revenues / Funding Source	Investment Earnings	75110-Interest Earnngs	-	(152.65)	(530.76)	-	-
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Revenues / Funding Source	Intergovernmental	76800-INTERGOV-REVENUE	-	(1,228.00)	(447.48)	(1,200.00)	(1,200.00)
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Revenues / Funding Source	Intergovernmental	76952-SRO Prog/ABAG	-	(39,055.00)	(10,775.00)	-	-
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Revenues / Funding Source	Charges for Services	78130-Risk Mgt Supprt	(321,200.00)	(834,478.04)	(831,977.00)	(831,978.68)	(925,708.83)
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Revenues / Funding Source	Other	79410-Other Misc Rev	-	-	(523.93)	-	-
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Revenues / Funding Source	Other	79415-Ins Proceeds	(17,441.00)	-	(17,835.38)	-	-
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1772 - Risk Mitigation	Revenues / Funding Source	Intergovernmental	76952-SRO Prog/ABAG	-	-	-	(15,000.00)	(15,000.00)
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	30,878.34	35,827.79	36,265.28	43,077.02	43,077.02
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	1,372.80	1,372.80
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	1,228.26	1,200.54	1,200.00	1,200.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Salaries & Wages	90200-Overtime	2,463.42	-	-	700.00	700.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	-	2,030.80	-	-
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	3,961.31	4,817.36	3,935.49	4,550.27	4,550.27
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	4,611.00	5,240.76	4,417.02	4,569.00	4,569.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	5,415.08	3,098.19	1,872.26	9,092.79	3,040.49
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	169.20	175.20	164.90	200.00	200.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	-	-	-	-	-
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	535.08	1,436.34	1,514.22	1,700.00	1,700.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(3,479.69)	-	-	-	-
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	487.74	625.40	631.30	700.00	700.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	27.01	39.49	36.50	35.64	35.64
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	78.73	9.78	406.82	300.00	300.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	330.69	550.52	626.32	700.00	1,356.61
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	17.90	5.89	-	-
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	-	500.00	1,000.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Prof Services	91110-Legal Services	-	-	-	1,500.00	1,500.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	-	-	-	1,000.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	79.06	147.71	150.02	300.00	300.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Services & Supplies	91345-Insurance Exp.	-	467,826.00	693,216.00	745,405.00	950,000.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	.62	-	-	-	-
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Services & Supplies	91410-Cntrct Svc/Infr	-	-	-	-	-
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	33,350.50	34,192.00	12,127.82	110,000.00	125,000.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	330,384.00	-	-	3,000.00	3,000.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Services & Supplies	91925-Ins Prcd/Paymts	36,084.82	58,316.52	51,227.13	30,000.00	30,000.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	21,400.00	16,205.01	19,582.00	19,582.00	19,582.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	49.58	-	-	-	-
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	-	-	523.93	-	-
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	2,100.00	5,000.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	-	-	-	2,500.00	5,000.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	200,000.00	150,000.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Non-recurring	93905-Litigation Exp	-	-	-	12,000.00	15,000.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Capital Outlay	96415-Veh/Eq. Acq.	-	-	13,459.44	-	50,000.00
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1770 - Liability Self Insurance Admin	Expenses / Expenditure	Non-cash expenditures	99230-W/C & LIABILITY	84,325.18	31,785.18	-	-	-
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1772 - Risk Mitigation	Expenses / Expenditure	Transfer Out	85312-TO POLICE FACIL	-	-	-	-	-
2023-2024	715 - LIABILITY INSURANCE RESERVE	City Manager	HR1750-Human Resources	1772 - Risk Mitigation	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	-	-	-	15,000.00	15,000.00
2023-2024	721 - RECREATION/COMMUNITY EVL	Recreation, Parks & Marina	REC8610-Recreation	8611 - Rec Trust Program	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(36.00)	(24,636.00)
2023-2024	721 - RECREATION/COMMUNITY EVL	Recreation, Parks & Marina	REC8610-Recreation	8611 - Rec Trust Program	Revenues / Funding Source	Other	79100-Donations	-	-	-	-	-
2023-2024	721 - RECREATION/COMMUNITY EVL	Recreation, Parks & Marina	REC8610-Recreation	8611 - Rec Trust Program	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	24,600.00	24,600.00
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(801,802.00)	(801,802.00)
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Revenues / Funding Source	Investment Earnings	75110-Interest Earnngs	6,102.82	(2,199.89)	(3,918.83)	(8,600.00)	(8,600.00)
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Revenues / Funding Source	Intergovernmental	76800-INTERGOV-REVENUE	-	(1,191.00)	(433.92)	(1,200.00)	(1,200.00)
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Revenues / Funding Source	Charges for Services	78130-Risk Mgt Supprt	(686,414.58)	(870,559.36)	(752,503.64)	(817,357.00)	(817,357.00)
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Revenues / Funding Source	Other	79410-Other Misc Rev	-	(2,000.00)	(2,669.78)	-	-
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Revenues / Funding Source	Other	79415-Ins Proceeds	(267.50)	-	(142,649.06)	-	-
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	30,651.76	34,742.13	35,166.41	41,771.66	41,771.66
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	1,331.20	1,331.20
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	1,191.04	1,164.16	1,200.00	1,200.00
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	62,354.82	128,883.99	270,000.00	270,000.00
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Salaries & Wages	90200-Overtime	2,463.43	-	-	1,000.00	1,000.00
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	-	1,969.25	-	-
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	3,917.50	4,661.14	3,816.19	4,412.38	4,412.38
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	10,640.64	12,094.20	10,198.10	10,549.00	10,549.00
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	5,395.62	3,004.40	2,646.70	8,817.25	2,948.35
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	355.32	367.92	346.29	300.00	300.00
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	-	-	-	-	-
2023-2024	750 - WORKERS COMP SELF INSURANCE	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	535.08	1,392.81	1,468.32	1,700.00	1,700.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90355-Wellness-W/C Workers Comp	16,000.00	-	-	16,000.00	16,000.00
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(3,479.71)	-	-	-	-
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	484.06	606.47	612.08	700.00	700.00
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	26.76	38.16	35.28	34.56	34.56
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	78.73	9.48	394.47	300.00	300.00
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	326.75	533.74	607.24	-	636.71
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	17.36	5.71	-	-
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	-	-	-
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	35,785.92	30,170.92	31,153.96	34,200.00	35,000.00
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	374.36	377.77	399.45	200.00	1,000.00
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	85.81	143.28	145.46	300.00	300.00
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Services & Supplies	91320-Postage	-	-	-	100.00	100.00
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Services & Supplies	91345-Insurance Exp.	113,733.98	-	159,834.66	160,000.00	200,000.00
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	1.31	-	-	-	-
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	-	-	25,800.00	26,000.00	35,000.00
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Services & Supplies	91365-Mileage Reimb.	-	-	-	-	-
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	143,430.23	-	-	3,000.00
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	-	-	-	-	-
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Services & Supplies	91925-Ins Prcd/Paymts	165,632.86	363,866.22	332,876.28	260,000.00	300,000.00
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	1,800.00	4,590.01	4,576.00	4,575.88	5,091.40
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	22,500.00	16,254.00	24,858.00	24,858.00	24,858.00
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	48.08	-	-	-	-
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	379.30	2,115.65	-	-	5,000.00
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	600.00	5,000.00
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Non-recurring	93905-Litigation Exp	-	-	-	-	-
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Contingency	98100-Gen. Contingncy	-	-	-	250,000.00	250,000.00
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Contingency	98135-W/C Claims Res.	-	-	-	-	-
2023-2024	750 - WORKERS COMP SELF INSURAN	City Manager	HR1750-Human Resources	1780 - Workers Compensation Admin	Expenses / Expenditure	Non-cash expenditures	99230-W/C & LIABILITY	260,914.92	(28,201.59)	-	-	-
2023-2024	765 - UNEMPLOYMENT SELF INSURA	City Manager	HR1750-Human Resources	1790 - Unemployment Self-Insurance A	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	525.00
2023-2024	765 - UNEMPLOYMENT SELF INSURA	City Manager	HR1750-Human Resources	1790 - Unemployment Self-Insurance A	Revenues / Funding Source	Charges for Services	78130-Risk Mgt Supprt	(12,379.50)	(14,609.25)	(14,897.25)	(13,000.00)	(15,000.00)
2023-2024	765 - UNEMPLOYMENT SELF INSURA	City Manager	HR1750-Human Resources	1790 - Unemployment Self-Insurance A	Revenues / Funding Source	Transfer In	81010-From Gen Fund	(60,000.00)	-	-	-	-
2023-2024	765 - UNEMPLOYMENT SELF INSURA	City Manager	HR1750-Human Resources	1790 - Unemployment Self-Insurance A	Expenses / Expenditure	Prof Services	91110-Legal Services	-	-	-	-	-
2023-2024	765 - UNEMPLOYMENT SELF INSURA	City Manager	HR1750-Human Resources	1790 - Unemployment Self-Insurance A	Expenses / Expenditure	Services & Supplies	91345-Insurance Exp.	76,316.26	8,424.36	10,303.41	8,000.00	10,000.00
2023-2024	765 - UNEMPLOYMENT SELF INSURA	City Manager	HR1750-Human Resources	1790 - Unemployment Self-Insurance A	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	300.00	484.00	2,587.00	2,587.00	2,587.00
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(30,187.00)
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Revenues / Funding Source	Intergovernmental	76802-RPTTF/ACA	(243,062.00)	(250,000.00)	(232,978.00)	(250,000.00)	(250,000.00)
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	107,911.06	113,813.54	107,065.62	118,134.60	118,709.20
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	915.20	915.20
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	3,340.82	2,979.50	1,955.20	1,955.20
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	-	-	-
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	-	175.60	-	-
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	(22,103.78)	(24,253.47)	(8,589.58)	-	-
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Salaries & Wages	90200-Overtime	1,982.67	16.30	-	2,200.00	2,200.00
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	4,682.73	5,129.09	4,682.73	4,682.73
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	18,655.34	13,773.03	11,228.92	12,825.13	12,887.64
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	9,340.20	10,616.04	8,948.11	9,256.00	9,256.00
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	20,197.70	16,971.37	16,149.65	19,065.08	18,148.06
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	1,404.36	1,454.16	1,368.67	1,300.00	1,300.00
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	1,375.00	1,347.50	1,182.50	1,320.00	1,320.00
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	3,372.99	3,759.65	3,508.55	3,600.00	3,600.00
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	100.00	100.00
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	1,537.29	1,713.95	1,626.94	1,400.00	1,400.00
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	95.67	97.05	86.49	85.32	85.32
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	970.91	973.33	834.56	700.00	700.00
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	3,118.86	3,438.42	3,358.22	118.48	217.96
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	59.55	13.51	-	-
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Prof Services	91110-Legal Services	12,224.31	28,427.00	11,836.50	10,746.39	20,753.00
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Prof Services	91130-Financial Audit	3,000.00	7,500.00	3,953.00	3,953.00	3,953.00
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srvc	8,625.00	-	410.00	-	-
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	3,155.62	2,494.95	1,958.62	2,500.00	2,500.00
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Services & Supplies	91320-Postage	1.63	-	-	-	-
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	.04	-	-	700.00	700.00
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	-	120.13	200.00	200.00
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	-	-	-	-	-
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	5.18	-	-	-	-
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Services & Supplies	91365-Mileage Reimb.	-	-	-	-	-
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	-	-	-
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	-	-	-	-	-
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Services & Supplies	91520-Garbage Fees	-	770.75	-	-	-
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	2,100.00	5,423.99	5,408.00	5,407.86	6,017.11

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	2,700.00	3,236.00	2,604.00	2,604.26	1,492.73
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	53,300.00	48,168.99	33,907.00	33,907.00	33,907.00
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Non-recurring	93105-E-GADGETS OTHER	7.51	-	-	-	-
2023-2024	901 - Successor Agency/Administrati	Development Services	SUC3500-Successor Agency	3511 - SA Administration	Expenses / Expenditure	Non-recurring	93905-Litigation Exp	-	-	-	3,000.00	3,000.00
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(384,171.00)
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	15,488.23	-	-	-	-
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Revenues / Funding Source	Investment Earnings	75115-INTEREST INCOME	(34,993.37)	(36,088.95)	(35,652.11)	-	-
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Revenues / Funding Source	Sales of Assets	75310-Sale of Assets	-	-	-	-	-
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Revenues / Funding Source	Intergovernmental	76490-HUD/Other Rev.	-	(639,675.00)	-	-	-
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Revenues / Funding Source	Intergovernmental	76803-RPTTF Payments	(5,555,221.00)	(5,482,655.00)	(5,251,656.00)	(6,208,894.00)	(6,208,894.00)
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	-	(619,825.00)	-	-	-
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Revenues / Funding Source	Other	79490-EXTRA GAIN/LOSS	-	(214,253.86)	(259,841.82)	-	-
2023-2024	902 - RDA Obligation Retirement Fur	Debt Service	DEB7420-Successor Agency Debt	7509 - Cal boat Rehab Loan	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(23.78)	26,057.86	(20,045.44)	(5,000.00)	(5,000.00)
2023-2024	902 - RDA Obligation Retirement Fur	Debt Service	DEB7420-Successor Agency Debt	7515 - 2015-A Debt Service	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(32.85)	(172.67)	(6,467.58)	-	-
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3512 - SA Main Street West DDA	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	22,103.78	27,404.36	11,898.60	55,700.00	55,700.00
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3512 - SA Main Street West DDA	Expenses / Expenditure	Prof Services	91110-Legal Services	43,835.94	29,482.50	15,213.50	21,927.00	21,927.00
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3512 - SA Main Street West DDA	Expenses / Expenditure	Services & Supplies	91495-Prop Tx/Assess.	38,713.96	39,743.42	14,066.48	49,100.00	49,100.00
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3512 - SA Main Street West DDA	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	6,400.98	9,073.57	10,492.35	13,798.69	13,377.72
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3512 - SA Main Street West DDA	Expenses / Expenditure	Non-recurring	93905-Litigation Exp	-	-	-	-	-
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3512 - SA Main Street West DDA	Expenses / Expenditure	Debt Principal Payment	94190-Reim Agreement	-	-	5,113.00	-	-
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srv	10,512.50	6,787.50	7,000.00	7,000.00	59,000.00
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Expenses / Expenditure	Services & Supplies	91230-Reimb/Othr Govt	55,000.00	407,952.00	-	626,100.00	626,100.00
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Expenses / Expenditure	Services & Supplies	91345-Insurance Exp.	13,514.70	13,514.70	-	-	-
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	-	-	-	-	-
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Expenses / Expenditure	Non-recurring	93520-RDA-ASSET SALE	-	2,140,155.16	474,124.85	-	-
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Expenses / Expenditure	Debt Principal Payment	94190-Reim Agreement	-	-	-	1,190,150.00	1,190,150.00
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Expenses / Expenditure	Debt Interest Payment	94315-Bond Premium	(195,534.00)	(195,534.00)	-	-	-
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Expenses / Expenditure	Non-cash expenditures	99115-LOSS-SALE ASSET	-	2,316,446.00	596,561.97	-	-
2023-2024	902 - RDA Obligation Retirement Fur	Development Services	SUC3500-Successor Agency	3513 - SA Other Recognized Obligation	Expenses / Expenditure	Non-cash expenditures	99215-Loan Settlement	-	440,927.40	-	-	-
2023-2024	902 - RDA Obligation Retirement Fur	Debt Service	DEB7420-Successor Agency Debt	7509 - Cal boat Rehab Loan	Expenses / Expenditure	Debt Principal Payment	94110-Principal Pymnt	-	-	-	248,600.00	248,600.00
2023-2024	902 - RDA Obligation Retirement Fur	Debt Service	DEB7420-Successor Agency Debt	7509 - Cal boat Rehab Loan	Expenses / Expenditure	Debt Interest Payment	94210-Interest Exp	215,023.04	204,356.20	203,464.00	203,500.00	203,500.00
2023-2024	902 - RDA Obligation Retirement Fur	Debt Service	DEB7420-Successor Agency Debt	7515 - 2015-A Debt Service	Expenses / Expenditure	Debt Principal Payment	94110-Principal Pymnt	-	-	-	2,015,000.00	2,015,000.00
2023-2024	902 - RDA Obligation Retirement Fur	Debt Service	DEB7420-Successor Agency Debt	7515 - 2015-A Debt Service	Expenses / Expenditure	Debt Interest Payment	94210-Interest Exp	1,610,688.00	1,515,187.00	1,440,625.00	1,440,625.00	1,440,625.00
2023-2024	902 - RDA Obligation Retirement Fur	Debt Service	DEB7400-Capital Leases	7620 - Sheldon Oil Acquisition	Expenses / Expenditure	Debt Principal Payment	94110-Principal Pymnt	-	-	-	209,800.00	209,800.00
2023-2024	902 - RDA Obligation Retirement Fur	Debt Service	DEB7400-Capital Leases	7620 - Sheldon Oil Acquisition	Expenses / Expenditure	Debt Interest Payment	94210-Interest Exp	75,699.58	61,777.86	58,238.09	58,200.00	58,200.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(1,519,327.00)	(4,453,975.00)
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(31,012.08)	(29,294.13)	(27,509.80)	(8,000.00)	(8,000.00)
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	(1,000.00)	(10,750.00)	(20,000.00)	(2,000.00)	(2,000.00)
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Revenues / Funding Source	Sales of Assets	75310-Sale of Assets	-	(922,837.50)	-	-	-
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Revenues / Funding Source	Other	77999-OTHER SERV FEES	(8,180.00)	-	-	-	-
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Revenues / Funding Source	Other	79250-Loan repayments	(220,338.00)	(567,307.00)	-	(147,100.00)	(147,100.00)
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Revenues / Funding Source	Other	79410-Other Misc Rev	(5,435.00)	(5,435.00)	(5,435.00)	(5,400.00)	(5,400.00)
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(7,775.00)	(1,596.00)	(6,300.00)	(6,300.00)
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	-	(1,520.00)	-	-
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Revenues / Funding Source	Transfer In	81169-From CDBG Grant	-	-	-	-	-
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	163,926.99	193,818.42	166,246.39	268,904.01	270,053.21
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	4,186.00	3,840.00	9,152.00	9,152.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	3,588.50	4,059.15	5,468.00	5,468.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	-	43,700.00	43,700.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	-	-
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Salaries & Wages	90200-Overtime	2,598.34	32.60	323.10	2,500.00	2,500.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	5,825.17	23,835.18	5,825.17	5,825.17
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	30,710.23	24,499.33	17,882.68	29,205.03	29,330.06
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	25,301.16	28,757.28	24,240.90	25,075.00	25,075.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	32,876.69	35,293.81	29,259.70	63,572.78	63,572.78
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	592.20	613.20	577.15	500.00	500.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	937.50	918.75	806.25	900.00	900.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	3,823.46	5,909.56	5,360.18	4,100.00	4,100.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplpy Ben	-	-	-	-	-
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(9,728.02)	-	-	-	-
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	2,453.23	3,080.69	2,937.20	1,600.00	1,600.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymentnt Ins	209.79	249.05	205.64	329.40	329.40
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	1,233.86	1,328.62	999.58	900.00	900.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	3,558.66	4,284.72	3,950.93	-	-
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	101.64	20.78	-	-
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	-	100.00	100.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Prof Services	91110-Legal Services	23,529.00	44,652.50	6,022.50	14,400.00	14,400.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Prof Services	91130-Financial Audit	2,950.00	2,175.00	5,300.00	5,300.00	5,300.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Prof Services	91140-Othr Prof. Srv	7,000.00	17,685.00	-	117,700.00	117,700.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Services & Supplies	91230-Reimb/Othr Govt	-	-	-	-	-
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	-	-	-	100.00	100.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	-	-	-	-	-
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	80.42	52.72	40.66	350.00	350.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	-	400.00	400.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	424.31	127.88	300.00	300.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	2.18	-	-	-	-
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	-	88.48	101.60	600.00	600.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Services & Supplies	91420-Cntrct Svc/Grnd	3,600.00	3,900.00	-	-	-
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	4,000.00	2,503.04	1,279.94	7,100.00	7,100.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	2,400.00	5,925.00	5,907.00	5,907.05	6,572.53
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	20,000.00	36,428.99	29,454.00	29,454.00	29,454.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	8,934.89	13,538.83	15,655.28	20,588.52	19,960.41
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	-	500.00	-	23,700.00	23,700.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Non-recurring	93330-Mktg & Promos	-	-	-	300.00	300.00
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Non-recurring	93340-GRANTS/LOAN	-	-	-	-	-
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	903 - SA-HOUSING	Development Services	SUC3500-Successor Agency	3514 - SA Housing	Expenses / Expenditure	Non-recurring	93905-Litigation Exp	-	-	-	1,200.00	1,200.00
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(155,425.00)	(148,968.00)
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Revenues / Funding Source	Fines & Forfeitures	74410-Late Fees	-	(840.00)	-	-	-
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(436.79)	(87.35)	-	-	-
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	(440,857.00)	(469,095.00)	-	(363,600.00)	(363,600.00)
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Revenues / Funding Source	Other	79410-Other Misc Rev	(2,498.76)	(6,119.02)	-	-	-
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Transfer Out	85010-To General Fund	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Salaries & Wages	90125-Temp Agency	-	13,722.14	-	-	-
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Prof Services	91110-Legal Services	-	3,585.00	-	-	-
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Prof Services	91140-Othr Prof. Svc	60,625.60	50,548.52	-	88,400.00	88,400.00
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	3,938.50	2,954.51	-	1,200.00	1,200.00
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	6,031.99	6,219.48	-	-	-
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Services & Supplies	91330-Advertising	130.47	337.73	-	-	-
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Services & Supplies	91415-Cntrct Svc/Bldg	89,867.74	143,974.52	-	87,000.00	87,000.00
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Services & Supplies	91420-Cntrct Svc/Grnd	20,432.42	22,102.64	-	-	-
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Services & Supplies	91425-Cntrct Svc/Jant	1,250.25	3,640.38	-	-	-
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	270.00	269.75	-	-	-
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	3,842.69	12,898.93	-	8,000.00	8,000.00
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Services & Supplies	91450-Graffiti/Vandal	1,287.00	1,946.38	-	-	-
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Services & Supplies	91465-Leases/Rentals	18,600.00	19,020.00	-	-	-
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Services & Supplies	91495-Prop Tx/Assess.	17,290.10	17,749.86	-	20,000.00	20,000.00
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	76,730.05	79,313.47	-	-	-
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	1,300.00	3,253.99	3,245.00	3,244.72	3,610.26
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	6,700.00	11,321.01	10,256.00	10,256.00	10,256.00
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	1,428.03	890.65	-	-	-
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	104.00	104.00	-	-	-
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	-	-	-	-	-
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Contingency	98150-ALMOND G-REPLAC	-	-	-	250,000.00	229,101.74
2023-2024	907 - ALMOND GARDENS-PROPERTY	Development Services	DEV3480-Housing	3480 - Almond Gardens	Expenses / Expenditure	Non-cash expenditures	99210-Bad Debt Exp	-	8,728.77	-	-	-
2023-2024	908 - RDA ASSET MANAGEMENT	Public Works	PUB6395-Public Facilities Maintena	3361 - Rail Station Maintenance	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	-	-	-	(10,000.00)	(10,000.00)
2023-2024	908 - RDA ASSET MANAGEMENT	Public Works	PUB6395-Public Facilities Maintena	3361 - Rail Station Maintenance	Revenues / Funding Source	Transfer In	81010-From Gen Fund	(9,300.00)	(9,300.00)	(9,300.00)	(9,300.00)	(13,800.00)
2023-2024	908 - RDA ASSET MANAGEMENT	Public Works	PUB6395-Public Facilities Maintena	3362 - Lawler House Maintenance	Revenues / Funding Source	Fines & Forfeitures	74410-Late Fees	-	-	-	(700.00)	(700.00)
2023-2024	908 - RDA ASSET MANAGEMENT	Public Works	PUB6395-Public Facilities Maintena	3362 - Lawler House Maintenance	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	(7,582.42)	(2,351.87)	-	(22,000.00)	(22,000.00)
2023-2024	908 - RDA ASSET MANAGEMENT	Development Services	DEV3485-Property Management	3516 - Property Management	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(26,802.00)
2023-2024	908 - RDA ASSET MANAGEMENT	Development Services	DEV3485-Property Management	3516 - Property Management	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	.42	310.06	17.66	(1,000.00)	(1,000.00)
2023-2024	908 - RDA ASSET MANAGEMENT	Development Services	DEV3485-Property Management	3516 - Property Management	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	(42,000.00)	-	-	(42,000.00)	(42,000.00)
2023-2024	908 - RDA ASSET MANAGEMENT	Development Services	DEV3485-Property Management	3518 - RDA Property Disposition	Revenues / Funding Source	Other	79410-Other Misc Rev	-	-	-	-	-
2023-2024	908 - RDA ASSET MANAGEMENT	Development Services	DEV3485-Property Management	3518 - RDA Property Disposition	Revenues / Funding Source	Transfer In	81010-From Gen Fund	-	-	-	-	-
2023-2024	908 - RDA ASSET MANAGEMENT	Public Works	PUB6395-Public Facilities Maintena	3361 - Rail Station Maintenance	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	87.60	-	-
2023-2024	908 - RDA ASSET MANAGEMENT	Public Works	PUB6395-Public Facilities Maintena	3361 - Rail Station Maintenance	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	6,972.08	6,388.01	6,109.86	14,800.00	9,000.00
2023-2024	908 - RDA ASSET MANAGEMENT	Public Works	PUB6395-Public Facilities Maintena	3361 - Rail Station Maintenance	Expenses / Expenditure	Services & Supplies	91520-Garbage Fees	3,221.31	3,115.79	3,267.52	3,750.00	3,750.00
2023-2024	908 - RDA ASSET MANAGEMENT	Public Works	PUB6395-Public Facilities Maintena	3361 - Rail Station Maintenance	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	6,096.23	3,213.62	4,919.57	8,900.00	8,900.00
2023-2024	908 - RDA ASSET MANAGEMENT	Public Works	PUB6395-Public Facilities Maintena	3361 - Rail Station Maintenance	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	2,100.00	2,070.00	2,077.00	2,077.00	2,077.00
2023-2024	908 - RDA ASSET MANAGEMENT	Public Works	PUB6395-Public Facilities Maintena	3362 - Lawler House Maintenance	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	2,490.96	2,557.22	2,935.62	2,400.00	2,400.00
2023-2024	908 - RDA ASSET MANAGEMENT	Public Works	PUB6395-Public Facilities Maintena	3362 - Lawler House Maintenance	Expenses / Expenditure	Services & Supplies	91415-Cntrct Svc/Bldg	-	-	-	1,000.00	1,000.00
2023-2024	908 - RDA ASSET MANAGEMENT	Public Works	PUB6395-Public Facilities Maintena	3362 - Lawler House Maintenance	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	-	500.00	500.00
2023-2024	908 - RDA ASSET MANAGEMENT	Public Works	PUB6395-Public Facilities Maintena	3362 - Lawler House Maintenance	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	846.52	829.07	412.21	5,000.00	5,000.00
2023-2024	908 - RDA ASSET MANAGEMENT	Public Works	PUB6395-Public Facilities Maintena	3362 - Lawler House Maintenance	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	2,731.18	1,928.70	1,991.40	3,600.00	3,600.00
2023-2024	908 - RDA ASSET MANAGEMENT	Development Services	DEV3485-Property Management	3516 - Property Management	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	29,735.84	30,528.26	32,968.26	27,600.00	27,600.00
2023-2024	908 - RDA ASSET MANAGEMENT	Development Services	DEV3485-Property Management	3516 - Property Management	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	100.00	-	-	100.00	100.00
2023-2024	908 - RDA ASSET MANAGEMENT	Development Services	DEV3485-Property Management	3516 - Property Management	Expenses / Expenditure	Interdepartmental Charges	92420-PW Crew Supp/Fx	1,286.82	833.83	999.12	1,314.16	1,274.07
2023-2024	908 - RDA ASSET MANAGEMENT	Development Services	DEV3485-Property Management	3516 - Property Management	Expenses / Expenditure	Debt Principal Payment	94110-Principal Pymnt	3,206.50	3,206.50	3,206.50	3,200.00	3,200.00
2023-2024	908 - RDA ASSET MANAGEMENT	Development Services	DEV3485-Property Management	3518 - RDA Property Disposition	Expenses / Expenditure	Services & Supplies	91230-Reimb/Othr Govt	-	1,758.00	-	-	-
2023-2024	908 - RDA ASSET MANAGEMENT	Development Services	DEV3485-Property Management	3518 - RDA Property Disposition	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	-	-	-	-
2023-2024	908 - RDA ASSET MANAGEMENT	Development Services	DEV3485-Property Management	3518 - RDA Property Disposition	Expenses / Expenditure	Services & Supplies	91415-Cntrct Svc/Bldg	-	-	-	-	-

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	908 - RDA ASSET MANAGEMENT	Development Services	DEV3485-Property Management	3518 - RDA Property Disposition	Expenses / Expenditure	Non-recurring	93310-Prof.Studies	-	-	-	-	-
2023-2024	908 - RDA ASSET MANAGEMENT	Public Works	PUB9900-CIP Projects	9989 - Lawler House Repairs	Expenses / Expenditure	Transfer Out	85010-To General Fund	-	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	144,879.00	144,879.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Revenues / Funding Source	Fines & Forfeitures	74410-Late Fees	(40.00)	(200.00)	-	(1,000.00)	(1,000.00)
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Revenues / Funding Source	Fines & Forfeitures	74415-Key Dep/Forfeit	(370.61)	(557.60)	-	(240.00)	(240.00)
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Revenues / Funding Source	Investment Earnings	75110-Interest Earnings	11,072.91	277.79	4,914.76	(3,000.00)	(3,000.00)
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Revenues / Funding Source	Charges for Services	75210-Rents/Royalties	(259,579.74)	(252,449.87)	(190,181.16)	(250,000.00)	(250,000.00)
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Revenues / Funding Source	Charges for Services	75221-Overnight Rent	(301.00)	(550.50)	(1,811.83)	(1,000.00)	(1,000.00)
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Revenues / Funding Source	Intergovernmental	76950-Grants/Other	-	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Revenues / Funding Source	Other	77120-Sale of Map/Doc	(10.00)	(30.00)	(10.00)	(100.00)	(100.00)
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Revenues / Funding Source	Other	79410-Other Misc Rev	-	-	-	(300.00)	(300.00)
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(4,756.00)	(1,672.00)	(4,500.00)	(4,500.00)
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Revenues / Funding Source	Transfer In	81919-FR MARINA FUEL	-	-	-	(545,000.00)	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	REC9900-CIP Projects	9983 - Marina Refurbishment/Repair	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	606,682.00	549,062.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	REC9900-CIP Projects	9983 - Marina Refurbishment/Repair	Revenues / Funding Source	Intergovernmental	76890-Other Govt Paym	(55,000.00)	210,115.00	-	(330,000.00)	(330,000.00)
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Transfer Out	85183-TO VESSEL GRANT	3,607.75	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	105,878.80	111,106.23	102,051.93	110,047.64	100,581.56
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	416.00	416.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	4,755.60	4,292.39	4,500.00	4,500.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	25,524.81	33,296.15	37,747.32	42,000.00	42,000.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	(1,275.42)	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Salaries & Wages	90200-Overtime	1,951.80	-	-	1,600.00	1,600.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	3,607.68	3,885.38	3,607.68	3,607.68
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	20,849.41	15,009.32	11,893.05	11,921.69	10,891.79
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	12,768.84	14,513.04	12,234.04	12,655.00	12,655.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	28,550.18	28,064.05	25,959.78	28,663.75	25,908.36
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	375.00	367.50	322.50	360.00	360.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	4,055.18	4,286.28	3,881.42	3,600.00	3,600.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Employee Ben	-	-	-	100.00	100.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(9,285.36)	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	2,007.45	2,271.83	2,176.99	1,500.00	1,500.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	252.08	306.79	343.15	300.00	300.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	379.31	416.09	434.81	918.80	908.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	1,145.22	1,298.45	1,040.30	900.00	900.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	4,529.62	4,864.16	4,541.17	4,220.52	3,824.84
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	58.24	11.50	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	-	-	-	200.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	2,131.40	2,369.82	2,000.00	2,750.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Prof Services	91110-Legal Services	-	-	-	500.00	500.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	94.23	259.95	382.31	300.00	300.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91302-MINOR OFC EQUIP	-	390.13	-	500.00	500.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91305-Sftwre/Srv Agre	4,491.00	4,693.00	7,500.00	6,000.00	6,000.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	1,984.90	1,932.50	1,786.45	2,000.00	2,000.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91320-Postage	15.76	11.46	16.43	300.00	300.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	-	100.00	100.00	100.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91330-Advertising	1,147.98	1,577.85	1,287.13	2,500.00	2,500.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	7,118.92	6,973.40	5,143.73	7,000.00	7,000.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	1,399.76	1,400.23	856.40	1,400.00	1,400.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91365-Mileage Reimb.	6.00	182.98	117.77	200.00	200.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91415-Cntrct Svc/Bldg	1,292.35	1,082.32	2,816.13	4,000.00	4,000.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91420-Cntrct Svc/Grnd	792.72	2,070.00	554.92	3,000.00	3,000.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91425-Cntrct Svc/Jant	12,382.00	11,647.18	10,085.88	12,000.00	12,000.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91430-Cntrct Svc/Eqpt	2,173.66	932.50	725.00	1,500.00	1,500.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	3,942.90	2,072.32	1,100.00	3,500.00	3,500.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	7,486.08	5,001.74	3,778.68	5,000.00	5,000.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	606.33	708.64	227.84	1,200.00	1,200.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	365.14	202.32	500.00	500.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91465-Leases/Rentals	17,681.00	21,840.00	31,191.82	20,000.00	20,000.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91510-PG&E/Gas & Elec	15,267.85	18,917.27	15,772.45	30,000.00	30,000.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91520-Garbage Fees	5,797.92	6,226.80	6,788.00	5,000.00	5,000.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Services & Supplies	91525-Water/Sewer Chg	15,648.93	20,546.14	15,382.49	20,700.00	20,700.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	4,300.00	10,680.99	10,649.00	10,649.33	11,849.07
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Charge	2,900.00	3,424.00	2,755.00	2,755.23	1,579.27
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	17,100.00	39,449.00	39,725.00	39,725.00	39,725.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Interdepartmental Charges	92310-Veh Maint Chg.	900.00	900.00	-	900.00	900.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	-	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Non-recurring	93120-Field Equipment	3,574.79	4,194.74	2,657.20	4,500.00	4,500.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Non-recurring	93140-Major Fac Reprs	20,328.30	108.13	-	1,500.00	1,500.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	867.67	670.80	680.00	1,000.00	1,000.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Non-recurring	93230-Books & Pub's	461.46	327.65	505.34	500.00	500.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Non-recurring	93510-RDA DISSOLUTION	-	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Debt Principal Payment	94110-Principal Pymnt	17,504.60	17,504.60	17,504.60	17,500.00	17,500.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Capital Outlay	96310-CIP	-	718.47	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Capital Outlay	96415-Veh/Eq. Acq.	-	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Contigency	98200-Emerg. Reserves	-	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	MAR8910-Marina	8910 - Marina Operations Program	Expenses / Expenditure	Non-cash expenditures	99210-Bad Debt Exp	-	6,220.26	3,147.56	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	REC9900-CIP Projects	9983 - Marina Refurbishment/Repair	Expenses / Expenditure	Prof Services	91120-Engineering Exp	-	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	REC9900-CIP Projects	9983 - Marina Refurbishment/Repair	Expenses / Expenditure	Services & Supplies	91415-Cntrct Svc/Bldg	-	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	REC9900-CIP Projects	9983 - Marina Refurbishment/Repair	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	1,583.00	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	REC9900-CIP Projects	9983 - Marina Refurbishment/Repair	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	-	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	REC9900-CIP Projects	9983 - Marina Refurbishment/Repair	Expenses / Expenditure	Interdepartmental Charges	92421-PW Crew/Special	5,000.00	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	REC9900-CIP Projects	9983 - Marina Refurbishment/Repair	Expenses / Expenditure	Non-recurring	93120-Field Equipment	4,409.00	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	REC9900-CIP Projects	9983 - Marina Refurbishment/Repair	Expenses / Expenditure	Capital Outlay	96310-CIP	544,653.01	317,838.27	-	330,000.00	130,194.00
2023-2024	909 - MARINA	Recreation, Parks & Marina	REC9900-CIP Projects	9983 - Marina Refurbishment/Repair	Expenses / Expenditure	Capital Outlay	96415-Veh/Eq. Acq.	60,286.68	-	-	-	-
2023-2024	909 - MARINA	Recreation, Parks & Marina	REC9900-CIP Projects	9983 - Marina Refurbishment/Repair	Expenses / Expenditure	Capital Outlay	96900-CIP Contingency	-	-	-	-	-
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	(103,465.00)	(103,465.00)
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	(698.99)	92.56	(553.94)	200.00	200.00
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Revenues / Funding Source	Charges for Services	77591-Parkng Fees/Rec	(83,132.30)	(59,205.93)	(41,765.00)	(50,000.00)	(50,000.00)
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Revenues / Funding Source	Charges for Services	77593-Gas Slis/Marina	(32,558.55)	(28,156.49)	(13,500.89)	(41,000.00)	(31,000.00)
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Revenues / Funding Source	Other	79410-Other Misc Rev	(344.63)	341.23	226.52	(400.00)	(400.00)
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(651.00)	(228.00)	(700.00)	(700.00)
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Transfer Out	85909-To Marina Ops	-	-	-	545,000.00	-
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	13,213.11	13,774.31	12,444.61	13,768.56	13,768.56
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	-	-	208.00	208.00
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	650.90	590.15	700.00	700.00
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Salaries & Wages	90200-Overtime	246.28	-	-	100.00	100.00
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	529.56	576.49	529.56	529.56
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	2,544.84	1,783.10	1,352.42	1,498.02	1,498.02
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	3,296.02	3,241.57	2,998.25	3,310.31	3,310.31
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	522.98	547.42	497.49	500.00	500.00
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	100.00	100.00
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(1,077.65)	-	-	-	-
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	201.92	222.72	200.67	200.00	200.00
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemployment Ins	17.82	18.15	16.17	116.20	116.20
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	145.69	168.57	133.51	200.00	200.00
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	434.12	462.64	412.63	395.68	395.68
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	7.22	1.34	-	-
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	7.42	-	-	100.00	100.00
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	3,661.54	3,051.84	2,309.04	2,300.00	2,300.00
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Services & Supplies	91360-Govt Permit/Tax	-	-	-	-	-
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	25,393.16	19,029.86	5,948.44	40,000.00	30,000.00
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Services & Supplies	91450-Graffiti/Vandal	-	-	-	500.00	500.00
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	400.00	1,085.00	1,082.00	1,081.57	1,203.42
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	1,100.00	-	3,302.00	-	3,302.00
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Non-recurring	93410-Oper. Contingcy	-	-	-	2,500.00	2,500.00
2023-2024	919 - MARINA FUEL	Recreation, Parks & Marina	MAR8910-Marina	8920 - Marina Fuel	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	1,680.85	(1,680.85)	-	-
2023-2024	932 - SECTION 8 - HOUSING CHOICE	Development Services	DEV3480-Housing	3455 - HA Housing Choice Vouchers	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	-
2023-2024	932 - SECTION 8 - HOUSING CHOICE	Development Services	DEV3480-Housing	3455 - HA Housing Choice Vouchers	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	-	-	-	(700.00)	(700.00)
2023-2024	932 - SECTION 8 - HOUSING CHOICE	Development Services	DEV3480-Housing	3455 - HA Housing Choice Vouchers	Revenues / Funding Source	Intergovernmental	76410-HUD-Sec 8 Vouch	(2,265,322.00)	(2,191,497.00)	(2,641,375.00)	(2,500,000.00)	(2,500,000.00)
2023-2024	932 - SECTION 8 - HOUSING CHOICE	Development Services	DEV3480-Housing	3455 - HA Housing Choice Vouchers	Revenues / Funding Source	Intergovernmental	76430-HUD/Repayments	(17,680.98)	(5,882.01)	(3,215.00)	(5,100.00)	(5,100.00)
2023-2024	932 - SECTION 8 - HOUSING CHOICE	Development Services	DEV3480-Housing	3455 - HA Housing Choice Vouchers	Expenses / Expenditure	Services & Supplies	91910-Hsg Assist. Pyt	2,368,435.00	2,268,372.00	2,663,758.00	2,500,000.00	2,500,000.00
2023-2024	932 - SECTION 8 - HOUSING CHOICE	Development Services	DEV3480-Housing	3455 - HA Housing Choice Vouchers	Expenses / Expenditure	Services & Supplies	91915-Util. Asst Pyt.	2,116.00	9,230.00	8,436.00	2,000.00	2,000.00
2023-2024	935 - CDBG (FEDERAL)	Development Services	SUC3500-Successor Agency	3462 - CDBG Program	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(27,685.00)
2023-2024	937 - 2002 HOME REHABILITATION	Development Services	DEV3480-Housing	3464 - Home-2002 Rehabilitation	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	(289,392.00)
2023-2024	937 - 2002 HOME REHABILITATION	Development Services	DEV3480-Housing	3464 - Home-2002 Rehabilitation	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	54.85	755.30	(1,842.64)	(3,900.00)	(3,900.00)
2023-2024	937 - 2002 HOME REHABILITATION	Development Services	DEV3480-Housing	3464 - Home-2002 Rehabilitation	Revenues / Funding Source	Charges for Services	75410-Program Income	(1,800.00)	(3,000.00)	(7,456.59)	(25,800.00)	(25,800.00)
2023-2024	937 - 2002 HOME REHABILITATION	Development Services	DEV3480-Housing	3464 - Home-2002 Rehabilitation	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	-	-	-	-	-
2023-2024	937 - 2002 HOME REHABILITATION	Development Services	DEV3480-Housing	3464 - Home-2002 Rehabilitation	Expenses / Expenditure	Non-cash expenditures	99220-LOSS-INVESTMENT	-	5,796.57	(5,796.57)	-	-
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3450 - HA Section 8 Incoming	Revenues / Funding Source	Intergovernmental	76416-HAP Reimburse	(27,948.00)	(24,892.00)	(21,898.00)	(26,000.00)	(26,000.00)
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	18,925.00	18,925.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Revenues / Funding Source	Other	70310-PY Adj-Revenues	-	-	-	-	-
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Revenues / Funding Source	Investment Earnings	75110-Interest Earngs	-	-	-	(700.00)	(700.00)
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Revenues / Funding Source	Intergovernmental	76421-HUD/Admin Fees	(248,184.00)	(236,648.00)	(258,067.00)	(230,000.00)	(230,000.00)
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Revenues / Funding Source	Intergovernmental	76426-Port-In Adm Fee	(1,566.71)	(1,665.16)	(1,169.37)	(1,700.00)	(1,700.00)
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Revenues / Funding Source	Intergovernmental	76430-HUD/Repayments	(17,680.99)	(5,882.02)	(3,215.00)	(5,000.00)	(5,000.00)
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Revenues / Funding Source	Other	79410-Other Misc Rev	(569.20)	-	(1,774.42)	(500.00)	(500.00)
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Revenues / Funding Source	Transfer In	81069-From ARPA Rev. Loss Recovery	-	(7,638.00)	(988.00)	(8,000.00)	(8,000.00)
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Revenues / Funding Source	Transfer In	81167-From American Rescue Plan	-	-	(1,520.00)	-	-
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3450 - HA Section 8 Incoming	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	-	-	94.33	-	-
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3450 - HA Section 8 Incoming	Expenses / Expenditure	Services & Supplies	91910-Hsg Assist. Pyt	29,351.00	25,195.00	26,289.00	26,000.00	26,000.00

Budget Year	Fund Display Name	Department Display Name	Division Display Name	Program Number	GL Account Type	Object Category Object Category Name	GL Account Number	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2022-23 Budget	FY 2023-24 Proposed Budget
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3450 - HA Section 8 Incoming	Expenses / Expenditure	Services & Supplies	91915-Util. Asst Pyt.	-	-	22.00	100.00	100.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	134,272.57	133,284.15	109,317.56	72,120.39	72,120.39
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	3,785.44	3,760.00	-	-
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Personnel Services	90114-Premium Pay - Indirect	-	3,852.90	2,490.75	8,000.00	8,000.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	-	-	4,350.96	-	-
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Salaries & Wages	90160-Salary Transfrs	-	-	-	-	-
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Salaries & Wages	90200-Overtime	1,237.28	-	-	1,300.00	1,300.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Personnel Services	90210-Leave Buy-Back (cash-out)	-	3,073.48	19,781.34	3,100.00	3,100.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	25,076.59	16,811.10	12,141.03	7,912.20	7,912.20
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Payroll Benefits & Taxes	90314-UAL-PERS	32,749.56	37,223.29	31,375.42	32,455.00	32,455.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	24,115.27	33,715.11	36,169.34	14,516.06	14,516.06
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Payroll Benefits & Taxes	90322-Retiree Health	338.40	350.40	329.80	300.00	300.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Payroll Benefits & Taxes	90335-Veh. Allowance	437.50	428.75	376.25	420.00	420.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	5,293.67	4,421.88	2,964.33	5,000.00	5,000.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Payroll Benefits & Taxes	90350-Othr Emplye Ben	-	-	-	-	-
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Payroll Benefits & Taxes	90390-Payroll Accrual	(10,028.78)	-	-	-	-
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	2,170.14	2,180.50	2,025.50	1,800.00	1,800.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Payroll Benefits & Taxes	90416-PARS	-	-	-	400.00	400.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	199.53	185.23	163.85	70.20	70.20
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Payroll Benefits & Taxes	90425-SDI Reimbursmnt	715.19	777.86	555.97	600.00	600.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	2,572.76	2,677.19	2,453.38	-	-
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	67.24	16.04	-	-
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Payroll Benefits & Taxes	90500-PHY/BACKGROUNDS	-	-	55.00	-	-
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	-	-	3,000.00	3,000.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Prof Services	91110-Legal Services	1,470.00	8,757.00	-	2,000.00	2,000.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Prof Services	91130-Financial Audit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Prof Services	91140-Othr Prof. Svc	276.24	-	-	300.00	300.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	897.92	1,102.03	1,052.58	1,100.00	1,100.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Services & Supplies	91304-Ofc Equip Maint	-	-	-	200.00	200.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	1,458.72	1,256.19	970.88	1,300.00	1,300.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Services & Supplies	91320-Postage	4,369.72	2,269.16	1,692.15	3,000.00	3,000.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	2,359.26	2,715.65	2,894.74	3,000.00	3,000.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	-	133.69	200.00	200.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Services & Supplies	91350-Bank Fees/Chgs.	-	24.55	39.36	100.00	100.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Services & Supplies	91355-Admin Fee	323.14	1,427.05	1,203.47	1,800.00	1,800.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Services & Supplies	91365-Mileage Reimb.	-	-	-	200.00	200.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	1,444.98	787.00	927.00	1,500.00	1,500.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Services & Supplies	91435-Field Supplies	31.33	55.44	19.90	100.00	100.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Services & Supplies	91445-Gas/Diesel/Oil	-	259.37	172.02	200.00	200.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Services & Supplies	91455-Unif/Cloth/Sfty	-	-	-	-	-
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Interdepartmental Charges	92130-Risk Mgt ID Chg	3,700.00	9,096.01	9,069.00	9,068.57	10,090.23
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Interdepartmental Charges	92140-Info Tech Chrg	7,900.00	9,380.00	7,549.00	7,548.59	4,326.77
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Interdepartmental Charges	92210-Cost Alloc Chge	20,700.00	20,700.00	23,169.00	23,169.00	23,169.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Interdepartmental Charges	92310-Veh Maint Chg.	965.98	900.00	1,862.00	1,862.00	1,862.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Interdepartmental Charges	92315-Veh/Eqp Rental	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Non-recurring	93110-Ofc Furnishings	-	-	-	600.00	600.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Non-recurring	93130-Comptr Eq/Softw	14,703.33	15,144.44	-	1,600.00	1,600.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Non-recurring	93210-Travel & Train.	-	-	-	-	-
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Non-recurring	93220-Membership/Dues	-	214.75	-	500.00	500.00
2023-2024	945 - HOUSING AUTHORITY - ADMIN	Development Services	DEV3480-Housing	3490 - HA Housing Authority Administ	Expenses / Expenditure	Non-recurring	93230-Books & Pub's	-	419.00	-	300.00	300.00
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Revenues / Funding Source	Other	70101-Beginning Balance	-	-	-	-	-
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Revenues / Funding Source	Investment Earnings	75110-Interest Earnings	-	-	-	-	-
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Revenues / Funding Source	Intergovernmental	76421-HUD/Admin Fees	(13,768.41)	(31,767.32)	(15,894.62)	-	(8,000.00)
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Salaries & Wages	90110-Regular Salary	-	15,199.80	-	-	-
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Personnel Services	90113-Premium Pay - ARPA	-	924.00	-	-	-
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Salaries & Wages	90120-Temporary Wages	10,053.38	-	-	7,000.00	7,000.00
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Payroll Benefits & Taxes	90310-PERS Retirement	-	1,653.73	-	-	-
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Payroll Benefits & Taxes	90320-Health Benefits	-	4,366.52	(210.00)	-	-
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Payroll Benefits & Taxes	90340-Deferred Comp.	-	250.00	-	-	-
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Payroll Benefits & Taxes	90410-Medicare	-	237.42	-	-	-
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Payroll Benefits & Taxes	90420-Unemploymnt Ins	-	27.00	-	-	-
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Payroll Benefits & Taxes	90430-Worker's Comp	-	253.12	-	-	-
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Payroll Benefits & Taxes	90440-Other P/R taxes	-	10.27	(4.64)	-	-
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Payroll Benefits & Taxes	90501-TRAVEL TRAINING	-	3,210.00	-	-	-
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Prof Services	91140-Othr Prof. Svc	106.41	249.36	149.90	200.00	200.00
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Services & Supplies	91300-Office Supplies	383.07	570.66	332.00	100.00	100.00
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Services & Supplies	91310-Phone Svc/Intrn	36.26	-	-	50.00	50.00
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Services & Supplies	91320-Postage	91.27	-	-	100.00	100.00
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Services & Supplies	91325-Prntng/Copy Exp	-	514.04	-	-	-
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Services & Supplies	91330-Advertising	-	155.00	-	-	-
2023-2024	946 - HUD CARES Admin	Development Services	DEV3480-Housing	3491 - HUD CARES	Expenses / Expenditure	Services & Supplies	91431-Othr Cntrct Svc	928.18	3,204.35	-	-	-

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