

FY23-24 BUDGET AMENDMENTS

GENERAL FUND EXPENDITURES

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	
		<u>INCREASE/(DECREASE)</u>	<u>REASON</u>
101-1010-411.1001	SALARIES FULL-TIME	(9,900.00)	FY23-24 TRUE-UP
101-1020-411.1001	SALARIES FULL-TIME	(11,300.00)	FY23-24 TRUE-UP
101-1020-411.1103	SECTION 125 CAFETERIA	(15,600.00)	FY23-24 TRUE-UP
101-1020-411.2101	TEMPORARY STAFFING	21,800.00	FY23-24 TRUE-UP
101-1110-412.1001	SALARIES FULL-TIME	11,600.00	FY23-24 TRUE-UP
101-1110-412.1112	HRA CONTRIBUTION	8,500.00	FY23-24 TRUE-UP
101-1110-412.2006	PROFESSIONAL SERVICES	(12,400.00)	FY23-24 TRUE-UP
101-1130-412.1001	SALARIES FULL-TIME	(9,800.00)	FY23-24 TRUE-UP
101-1130-412.2001	ATTORNEY SERVICES	13,900.00	FY23-24 TRUE-UP
101-1130-412.2006	PROFESSIONAL SERVICES	22,000.00	FY23-24 TRUE-UP
101-1210-413.1001	SALARIES FULL-TIME	52,200.00	FY23-24 TRUE-UP
101-1210-413.1002	SALARIES PART-TIME	(34,700.00)	FY23-24 TRUE-UP
101-1210-413.2101	TEMPORARY STAFFING	22,000.00	FY23-24 TRUE-UP
101-1220-413.2001	ATTORNEY SERVICES	(55,500.00)	FY23-24 TRUE-UP
101-1220-413.2002	ATTORNEY SERVICES-OTHER	103,000.00	FY23-24 TRUE-UP
101-1230-413.1001	SALARIES FULL-TIME	32,400.00	FY23-24 TRUE-UP
101-1230-413.2006	PROFESSIONAL SERVICES	(100,100.00)	FY23-24 TRUE-UP
101-1910-419.1001	SALARIES FULL-TIME	(48,100.00)	FY23-24 TRUE-UP
101-1910-419.1002	SALARIES PART-TIME	(10,400.00)	FY23-24 TRUE-UP
101-1910-419.1103	SECTION 125 CAFETERIA	(15,500.00)	FY23-24 TRUE-UP
101-1910-419.2104	TECHNICAL SERVICES	(8,900.00)	FY23-24 TRUE-UP
101-1910-419.2701	GAS & ELECTRIC (SDG&E)	19,500.00	FY23-24 TRUE-UP
101-1910-419.2801	MAINTENANCE & REPAIR	9,600.00	FY23-24 TRUE-UP
101-1920-419.1110	PENSION EXPENSE	(16,500.00)	FY23-24 TRUE-UP
101-3010-421.2006	PROFESSIONAL SERVICES	(226,100.00)	FY23-24 TRUE-UP
101-3010-421.2104	TECHNICAL SERVICES	(11,600.00)	FY23-24 TRUE-UP
101-3020-422.1001	SALARIES FULL-TIME	51,300.00	FY23-24 TRUE-UP
101-3020-422.1002	SALARIES PART-TIME	(54,900.00)	FY23-24 TRUE-UP
101-3020-422.1003	OVERTIME	126,700.00	FY23-24 TRUE-UP
101-3020-422.1006	FLSA WAGES	(31,400.00)	FY23-24 TRUE-UP
101-3020-422.1101	PERS-CITY PORTION	(16,600.00)	FY23-24 TRUE-UP
101-3020-422.1103	SECTION 125 CAFETERIA	18,500.00	FY23-24 TRUE-UP
101-3020-422.1106	WORKER'S COMP INSURANCE	(16,100.00)	FY23-24 TRUE-UP
101-3020-422.1107	FICA	25,600.00	FY23-24 TRUE-UP
101-3020-422.1112	HRA CONTRIBUTION	26,900.00	FY23-24 TRUE-UP
101-3020-422.2006	PROFESSIONAL SERVICES	(9,600.00)	FY23-24 TRUE-UP
101-3020-422.5004	EQUIPMENT	(46,700.00)	FY23-24 TRUE-UP
101-3030-423.1001	SALARIES FULL-TIME	56,700.00	FY23-24 TRUE-UP
101-3030-423.1002	SALARIES PART-TIME	(77,400.00)	FY23-24 TRUE-UP

101-3030-423.1003	OVERTIME	29,000.00	FY23-24 TRUE-UP
101-3030-423.1103	SECTION 125 CAFETERIA	11,700.00	FY23-24 TRUE-UP
101-3030-423.1106	WORKER'S COMP INSURANCE	(10,400.00)	FY23-24 TRUE-UP
101-3030-423.1107	FICA	10,500.00	FY23-24 TRUE-UP
101-3035-423.1002	SALARIES PART-TIME	8,800.00	FY23-24 TRUE-UP
101-3035-423.2006	PROFESSIONAL SERVICES	(8,400.00)	FY23-24 TRUE-UP
101-3040-424.1001	SALARIES FULL-TIME	(177,700.00)	FY23-24 TRUE-UP
101-3040-424.1101	PERS-CITY PORTION	(15,200.00)	FY23-24 TRUE-UP
101-3040-424.1103	SECTION 125 CAFETERIA	(14,400.00)	FY23-24 TRUE-UP
101-3040-424.1106	WORKER'S COMP INSURANCE	(14,600.00)	FY23-24 TRUE-UP
101-3040-424.1107	FICA	(13,500.00)	FY23-24 TRUE-UP
101-3040-424.2006	PROFESSIONAL SERVICES	131,200.00	FY23-24 TRUE-UP
101-3040-424.2016	PLAN CHECK SERVICES	95,500.00	FY23-24 TRUE-UP
101-3040-424.2104	TECHNICAL SERVICES	(10,000.00)	FY23-24 TRUE-UP
101-3070-427.1001	SALARIES FULL-TIME	11,500.00	FY23-24 TRUE-UP
101-5000-532.2006	PROFESSIONAL SERVICES	(74,500.00)	FY23-24 TRUE-UP
101-5010-431.1001	SALARIES FULL-TIME	64,600.00	FY23-24 TRUE-UP
101-5010-431.1003	OVERTIME	12,800.00	FY23-24 TRUE-UP
101-5010-431.1007	STAND-BY PAY	14,300.00	FY23-24 TRUE-UP
101-5010-431.1101	PERS-CITY PORTION	8,900.00	FY23-24 TRUE-UP
101-5010-431.1107	FICA	8,400.00	FY23-24 TRUE-UP
101-5010-431.2006	PROFESSIONAL SERVICES	(51,100.00)	FY23-24 TRUE-UP
101-5010-431.2701	GAS & ELECTRIC (SDG&E)	19,400.00	FY23-24 TRUE-UP
101-5010-431.2801	MAINTENANCE & REPAIR	46,000.00	FY23-24 TRUE-UP
101-5010-431.3002	OPERATING SUPPLIES	12,000.00	FY23-24 TRUE-UP
101-5020-432.1001	SALARIES FULL-TIME	(79,400.00)	FY23-24 TRUE-UP
101-5020-432.2705	UTILITIES-CELL PHONES	(8,000.00)	FY23-24 TRUE-UP
101-5040-434.2904	OTHER SERVICES & CHARGES	(35,700.00)	FY23-24 TRUE-UP
101-5050-435.1001	SALARIES FULL-TIME	(14,900.00)	FY23-24 TRUE-UP
101-5050-435.2104	TECHNICAL SERVICES	(9,200.00)	FY23-24 TRUE-UP
101-5050-540.2006	PROFESSIONAL SERVICES	(8,900.00)	FY23-24 TRUE-UP
101-6010-451.1001	SALARIES FULL-TIME	(72,900.00)	FY23-24 TRUE-UP
101-6010-451.1002	SALARIES PART-TIME	(39,000.00)	FY23-24 TRUE-UP
101-6010-451.1106	WORKER'S COMP INSURANCE	(10,200.00)	FY23-24 TRUE-UP
101-6010-451.2006	PROFESSIONAL SERVICES	(44,100.00)	FY23-24 TRUE-UP
101-6010-451.2107	CONTRACTS - RECREATION	14,300.00	FY23-24 TRUE-UP
101-6012-451.1002	SALARIES PART-TIME	(85,500.00)	FY23-24 TRUE-UP
101-6012-451.1101	PERS-CITY PORTION	(12,700.00)	FY23-24 TRUE-UP
101-6012-451.1103	SECTION 125 CAFETERIA	(17,700.00)	FY23-24 TRUE-UP
101-6012-451.1106	WORKER'S COMP INSURANCE	(13,000.00)	FY23-24 TRUE-UP
101-6012-451.1107	FICA	(9,000.00)	FY23-24 TRUE-UP
101-6012-451.2006	PROFESSIONAL SERVICES	66,600.00	FY23-24 TRUE-UP
101-6012-451.3002	OPERATING SUPPLIES	13,200.00	FY23-24 TRUE-UP
101-6014-412.2830	EVENT SPONSORSHIP	(10,000.00)	FY23-24 TRUE-UP
101-6014-451.2808	COMMUNITY PROGRAMS	17,000.00	FY23-24 TRUE-UP
101-6016-451.1001	SALARIES FULL-TIME	(75,600.00)	FY23-24 TRUE-UP
101-6016-451.1103	SECTION 125 CAFETERIA	(27,600.00)	FY23-24 TRUE-UP

101-6016-451.1106	WORKER'S COMP INSURANCE	(8,000.00)	FY23-24 TRUE-UP
101-6020-452.1001	SALARIES FULL-TIME	21,200.00	FY23-24 TRUE-UP
101-6020-452.2104	TECHNICAL SERVICES	(27,200.00)	FY23-24 TRUE-UP
101-6030-453.1001	SALARIES FULL-TIME	70,500.00	FY23-24 TRUE-UP
101-6030-453.1103	SECTION 125 CAFETERIA	17,300.00	FY23-24 TRUE-UP
101-6030-453.2310	SENIOR PROGRAMS	(10,800.00)	FY23-24 TRUE-UP
101-6030-453.5004	EQUIPMENT	(54,000.00)	FY23-24 TRUE-UP
101-6040-454.1001	SALARIES FULL-TIME	99,300.00	FY23-24 TRUE-UP
101-6040-454.1002	SALARIES PART-TIME	(25,900.00)	FY23-24 TRUE-UP
101-6040-454.1007	STAND-BY PAY	15,900.00	FY23-24 TRUE-UP
101-6040-454.1103	SECTION 125 CAFETERIA	(16,500.00)	FY23-24 TRUE-UP
101-6040-454.1107	FICA	12,600.00	FY23-24 TRUE-UP
101-6040-454.2006	PROFESSIONAL SERVICES	(34,000.00)	FY23-24 TRUE-UP
101-6040-454.2801	MAINTENANCE & REPAIR	(8,000.00)	FY23-24 TRUE-UP

TOTAL GF EXPENDITURE ADJUSTMENT	\$	(532,000.00)
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