

CITY OF SIMI VALLEY
YEAR-TO-DATE BUDGET REPORT

EXPENDITURES - OCTOBER 2020

FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
41010 Regular Salaries	34,581,348	34,581,348	9,823,264.82	3,538,191.31	.00	24,758,082.68	28.4%
41020 Temporary Salaries - PR Only	329,300	329,300	72,717.75	22,404.35	.00	256,582.25	22.1%
41030 Boards and Commissions	32,610	32,610	11,287.35	3,762.45	.00	21,322.65	34.6%
41040 Overtime	3,296,300	3,296,300	857,558.26	295,593.46	.00	2,438,741.74	26.0%
41200 Deferred Comp - 401k	425,156	425,156	104,195.08	37,270.57	.00	320,961.37	24.5%
41210 Deferred Comp - 457	238,154	238,154	62,752.03	22,505.59	.00	175,401.49	26.3%
41300 Vision Care	95,995	95,995	27,587.00	6,900.98	.00	68,408.19	28.7%
41350 Disability	220,470	220,470	65,447.61	16,359.65	.00	155,022.34	29.7%
41400 Group Insurance/Health	665,367	665,367	182,183.20	49,692.38	.00	483,184.00	27.4%
41410 POST Incentive	513,997	513,997	.00	.00	.00	513,996.66	.0%
41415 Flex Benefits	7,446,351	7,446,351	1,935,208.26	529,646.67	.00	5,511,143.17	26.0%
41420 CalPERS Health Admin Fee	22,900	22,900	6,716.22	1,650.36	.00	16,183.78	29.3%
41450 Life Insurance	72,391	72,391	21,542.99	5,358.97	.00	50,848.02	29.8%
41500 Group Insurance/Dental	477,417	477,417	139,974.24	34,743.68	.00	337,443.12	29.3%
41550 Section 125 Administration Fe	2,548	2,548	519.60	129.90	.00	2,028.40	20.4%
41600 Retirement (PERS)	13,835,417	13,835,417	4,354,429.44	1,201,355.16	.00	9,480,987.33	31.5%
41610 Retirement (PARS)	141,662	141,662	141,661.00	.00	.00	1.00	100.0%
41620 Retirement (HRA)	328,036	328,036	96,340.32	35,861.61	.00	231,695.30	29.4%
41650 Medicare Tax	606,500	606,500	176,047.30	56,397.18	.00	430,452.76	29.0%
41660 FICA	27,147	27,147	5,607.45	1,810.21	.00	21,539.74	20.7%
41700 Workers Compensation	3,337,376	3,337,376	1,112,460.00	278,115.00	.00	2,224,916.17	33.3%
41800 Leave Accrual	1,450,000	1,450,000	541,837.26	161,335.58	.00	908,162.74	37.4%
41860 Salary Reimbursements	-159,600	-159,600	.00	.00	.00	-159,600.00	.0%
41900 Salary Savings	-3,503,830	-3,503,830	.00	.00	.00	-3,503,830.00	.0%
41950 Benefits Savings	-372,787	-372,787	.00	.00	.00	-372,787.00	.0%
42100 Utilities	1,484,000	1,484,000	485,211.84	117,582.28	.00	998,788.16	32.7%
42130 Postage	67,400	67,400	10,769.00	107.17	4,557.81	52,073.19	22.7%
42150 Communications	870,068	870,068	217,405.09	28,652.77	66,689.33	585,973.58	32.7%
42200 Computer - Non Capital	3,800	3,800	411.92	56.00	.00	3,388.08	10.8%
42230 Office Supplies	67,060	67,060	5,754.11	2,876.84	33,171.34	28,134.55	58.0%
42235 Furnishings & Equip - Non Cap	10,500	10,500	8,576.67	.00	351.38	1,571.95	85.0%
42300 Copiers	130,000	130,000	22,833.46	22,833.46	71,704.61	35,461.93	72.7%
42310 Rentals	14,525	14,525	3,131.89	304.86	4,415.38	6,977.73	52.0%
42410 Uniform/Clothing Supply	412,000	412,000	48,891.50	1,879.58	57,096.12	306,012.34	25.7%
42420 Special Departmental Expense	250,600	250,600	21,407.54	7,014.93	20,545.20	208,647.26	16.7%
42440 Memberships and Dues	160,315	160,315	112,441.00	4,332.00	.00	47,874.00	70.1%
42450 Subscriptions and Books	34,856	34,856	9,850.13	2,048.47	4,326.78	20,679.09	40.7%
42460 Advertising	35,900	35,900	8,554.00	6,987.40	14,577.55	12,768.45	64.4%
42500 Fuel and Lubricants	505,500	505,500	140,504.72	61,695.17	238,306.74	126,688.54	74.9%
42510 Tires	61,400	61,400	18,428.21	3,568.53	27,116.33	15,855.46	74.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42550 Small Tools/Equipment	9,400	9,400	2,700.00	.00	.00	6,700.00	28.7%
42560 Operating Supplies	885,550	885,550	132,264.63	49,486.94	318,884.73	434,400.64	50.9%
42720 Travel Conferences Meetings	159,208	159,208	6,593.47	605.00	.00	152,614.53	4.1%
42730 Training	133,700	133,700	17,138.95	3,944.62	.00	116,561.05	12.8%
42760 POST Training	130,000	130,000	18,195.70	4,243.52	2,000.00	109,804.30	15.5%
42770 Recruitment	60,500	60,500	10,772.85	3,527.67	10,678.22	39,048.93	35.5%
42780 Investigations	12,000	12,000	2,681.29	946.80	.00	9,318.71	22.3%
42790 Mileage	102,500	102,500	25,932.91	8,507.56	.00	76,567.09	25.3%
43010 Liability Insurance Premiums	2,000	4,100	3,235.00	1,216.00	.00	865.00	78.9%
44010 Professional/Special Services	1,586,618	1,584,518	423,178.83	162,472.23	552,331.63	609,007.54	61.6%
44012 Outside Legal	125,000	125,000	16,416.00	629.00	37,756.52	70,827.48	43.3%
44015 COV Admin Fee	225,000	225,000	.00	.00	.00	225,000.00	.0%
44210 Animal Regulation	904,900	904,900	.00	.00	904,900.00	.00	100.0%
44310 Maintenance of Equipment	1,426,670	1,892,678	705,634.35	32,390.09	112,781.49	1,074,261.76	43.2%
44410 Maintenance Building/Grounds	0	7,300	7,706.99	7,628.68	.00	-406.99	105.6%
44450 Landscape Maintenance Contrac	930,000	930,000	135,649.30	40,340.13	468,117.90	326,232.80	64.9%
44460 Tumbleweed Abatement	5,000	5,000	.00	.00	.00	5,000.00	.0%
44490 Other Contract Services	1,892,700	1,892,700	457,399.59	89,021.18	1,011,541.07	423,759.34	77.6%
44492 GIS Operations	24,200	24,200	6,050.00	.00	.00	18,150.00	25.0%
44590 Other Insurance Services	1,021,400	1,021,400	255,350.00	.00	.00	766,050.00	25.0%
47020 Furnishings & Equip (Capital)	0	0	45,956.40	14,776.40	13,925.65	-59,882.05	100.0%
49201 Transfer to SHAgency-Hsg Admi	412,010	412,010	429,924.00	.00	.00	-17,914.00	104.3%
49297 Transfer to Retiree Benefits	2,012,867	2,012,867	2,012,867.00	.00	.00	.00	100.0%
49298 Transfer to Disaster	0	0	1,000,000.00	.00	.00	-1,000,000.00	100.0%
49300 Transfer to Landscape	200,000	200,000	200,000.00	.00	.00	.00	100.0%
49511 Transfer to DS 2014A Lease Re	1,408,697	1,408,697	1,062,208.51	.00	.00	346,488.73	75.4%
49512 Transfer to DS 2016 CREBS	669,000	669,000	516,923.51	.00	.00	152,076.30	77.3%
49513 Transfer to DS 2017 Lease Agm	550,330	550,330	262,934.52	.00	.00	287,395.53	47.8%
49514 Transfer to DS 2018 Lease Agm	544,401	544,401	258,581.84	.00	.00	285,819.07	47.5%
49600 Transfer to Streets & Roads	18,000	18,000	4,500.00	.00	.00	13,500.00	25.0%
49648 Transfer to CE Replacement	227,100	227,100	56,775.00	.00	.00	170,325.00	25.0%
49651 Transfer to Vehicle Replacemn	451,400	451,400	112,850.00	.00	.00	338,550.00	25.0%
TOTAL General Fund	84,348,300	84,821,608	29,043,928.90	6,978,760.34	3,975,775.78	51,801,902.97	38.9%
106 General Fixed Assets							
44991 Depreciation-Full Accrual	11,202,000	11,202,000	.00	.00	.00	11,202,000.00	.0%
TOTAL General Fixed Assets	11,202,000	11,202,000	.00	.00	.00	11,202,000.00	.0%
201 S.Hsg Agcy to CDA-Hsg Admin							

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41010	Regular Salaries	333,999	333,999	106,596.14	38,475.28	.00	227,402.95	31.9%
41040	Overtime	150	150	541.14	541.14	.00	-391.14	360.8%
41200	Deferred Comp - 401k	6,913	6,913	2,222.08	797.67	.00	4,690.98	32.1%
41210	Deferred Comp - 457	1,460	1,460	360.00	135.00	.00	1,100.06	24.7%
41300	Vision Care	989	989	319.02	82.38	.00	669.54	32.3%
41350	Disability	2,511	2,511	827.25	206.81	.00	1,683.53	32.9%
41400	Group Insurance/Health	6,986	6,986	2,071.60	569.90	.00	4,914.80	29.7%
41415	Flex Benefits	78,588	78,588	23,296.90	6,429.45	.00	55,291.53	29.6%
41420	CalPERS Health Admin Fee	700	700	205.30	50.45	.00	494.70	29.3%
41450	Life Insurance	730	730	228.49	60.83	.00	501.63	31.3%
41500	Group Insurance/Dental	3,188	3,188	1,013.88	265.64	.00	2,173.80	31.8%
41550	Section 125 Administration Fe	42	42	15.44	3.86	.00	26.56	36.8%
41600	Retirement (PERS)	110,948	110,948	38,289.47	10,628.22	.00	72,658.54	34.5%
41650	Medicare Tax	5,983	5,983	1,701.28	575.81	.00	4,281.24	28.4%
41700	Workers Compensation	13,594	13,594	4,532.00	1,133.00	.00	9,061.76	33.3%
41800	Leave Accrual	65,000	65,000	12,072.62	3,697.71	.00	52,927.38	18.6%
44010	Professional/Special Services	50,000	50,000	8,488.60	.00	129,665.08	-88,153.68	276.3%
44012	Outside Legal	20,000	20,000	.00	.00	.00	20,000.00	.0%
44130	Rehab Assistance	19,500	19,500	931.85	683.45	17,853.15	715.00	96.3%
44140	Affordable/Senior Hsg Program	300,000	300,000	.00	.00	.00	300,000.00	.0%
44150	Senior Rental Assistance	8,000	8,000	1,880.56	470.14	6,519.44	-400.00	105.0%
44490	Other Contract Services	51,500	51,500	50,500.00	.00	.00	1,000.00	98.1%
	TOTAL S.Hsg Agcy to CDA-Hsg Admin	1,080,780	1,080,780	256,093.62	64,806.74	154,037.67	670,649.18	37.9%
202 Local Housing Fund								
44130	Rehab Assistance	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL Local Housing Fund	30,000	30,000	.00	.00	.00	30,000.00	.0%
203 CalHome								
44130	Rehab Assistance	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CalHome	30,000	30,000	.00	.00	.00	30,000.00	.0%
204 HOME Grant Fund								

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204	HOME Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130	Rehab Assistance	500,000	500,000	.00	.00	.00	500,000.00	.0%
46100	Reimb to General Fund	20,000	20,000	815.43	.00	.00	19,184.57	4.1%
	TOTAL HOME Grant Fund	520,000	520,000	815.43	.00	.00	519,184.57	.2%
214 Public Education & Govt Fees								
44010	Professional/Special Services	0	331,459	.00	.00	.00	331,459.16	.0%
44490	Other Contract Services	0	0	21,819.11	.00	.00	-21,819.11	100.0%
47020	Furnishings & Equip (Capital)	0	718,541	.00	.00	.00	718,540.84	.0%
48600	Const Contracts	0	250,000	.00	.00	7,118.70	242,881.30	2.8%
48840	System Hardware	0	0	283.60	.00	5,590.00	-5,873.60	100.0%
	TOTAL Public Education & Govt Fee	0	1,300,000	22,102.71	.00	12,708.70	1,265,188.59	2.7%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	2,727,837	2,727,837	1,014,909.16	258,996.30	.00	1,712,927.84	37.2%
	TOTAL Gasoline Tax Fund	2,727,837	2,727,837	1,014,909.16	258,996.30	.00	1,712,927.84	37.2%
216 Road Maint & Rehab Act								
49600	Transfer to Streets & Roads	2,050,329	2,050,329	.00	.00	.00	2,050,329.00	.0%
	TOTAL Road Maint & Rehab Act	2,050,329	2,050,329	.00	.00	.00	2,050,329.00	.0%
233 Bicycle Lanes Fund								
44490	Other Contract Services	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL Bicycle Lanes Fund	30,000	30,000	.00	.00	.00	30,000.00	.0%
238 Local Transportation Fund								

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238	Local Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49750	Transfer to Transit	7,481,502	7,481,502	5,965,718.81	.00	.00	1,515,783.19	79.7%
	TOTAL Local Transportation Fund	7,481,502	7,481,502	5,965,718.81	.00	.00	1,515,783.19	79.7%
250 Library Services								
41010	Regular Salaries	138,508	138,508	43,480.90	15,886.52	.00	95,027.16	31.4%
41200	Deferred Comp - 401k	2,966	2,966	953.30	342.21	.00	2,012.63	32.1%
41300	Vision Care	316	316	105.36	26.34	.00	210.65	33.3%
41350	Disability	1,177	1,177	382.54	97.99	.00	794.78	32.5%
41400	Group Insurance/Health	2,266	2,266	680.09	184.88	.00	1,586.23	30.0%
41415	Flex Benefits	29,711	29,711	8,941.61	2,430.73	.00	20,769.71	30.1%
41420	CalPERS Health Admin Fee	150	150	43.99	10.81	.00	106.01	29.3%
41450	Life Insurance	239	239	79.36	19.84	.00	159.67	33.2%
41500	Group Insurance/Dental	1,596	1,596	532.00	133.00	.00	1,064.00	33.3%
41550	Section 125 Administration Fe	42	42	18.64	4.66	.00	23.36	44.4%
41600	Retirement (PERS)	45,261	45,261	12,086.77	3,490.56	.00	33,173.99	26.7%
41620	Retirement (HRA)	2,400	2,400	771.45	276.93	.00	1,628.61	32.1%
41650	Medicare Tax	2,439	2,439	721.66	231.88	.00	1,717.52	29.6%
41700	Workers Compensation	5,637	5,637	1,880.00	470.00	.00	3,757.28	33.3%
41800	Leave Accrual	12,000	12,000	3,574.68	1,707.99	.00	8,425.32	29.8%
42100	Utilities	75,000	75,000	27,069.54	4,076.45	.00	47,930.46	36.1%
42150	Communications	1,700	1,700	509.36	167.75	.00	1,190.64	30.0%
42200	Computer - Non Capital	1,500	1,500	.00	.00	.00	1,500.00	.0%
42235	Furnishings & Equip - Non Cap	2,500	2,500	.00	.00	.00	2,500.00	.0%
42310	Rentals	71,000	71,000	.00	.00	.00	71,000.00	.0%
42450	Subscriptions and Books	32,500	32,500	.00	.00	2,601.99	29,898.01	8.0%
42460	Advertising	5,500	5,500	.00	.00	.00	5,500.00	.0%
42560	Operating Supplies	4,500	4,500	.00	.00	.00	4,500.00	.0%
42720	Travel Conferences Meetings	2,000	2,000	395.00	395.00	.00	1,605.00	19.8%
42790	Mileage	200	200	.00	.00	.00	200.00	.0%
44010	Professional/Special Services	27,900	27,900	.00	.00	.00	27,900.00	.0%
44490	Other Contract Services	1,302,900	1,302,900	434,292.00	108,573.00	.00	868,608.00	33.3%
46100	Reimb to General Fund	319,500	319,500	79,875.00	.00	.00	239,625.00	25.0%
47020	Furnishings & Equip (Capital)	5,000	5,000	.00	.00	.00	5,000.00	.0%
47040	Building Improvements	150,000	150,000	14,791.00	425.00	.00	135,209.00	9.9%
47070	Intangibles	235,000	235,000	80,395.10	14,713.49	144,604.90	10,000.00	95.7%
	TOTAL Library Services	2,481,409	2,481,409	711,579.35	153,665.03	147,206.89	1,622,623.03	34.6%

260 New Dwelling Fees Fund

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260	New Dwelling Fees Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49100	Transfer to General Fund	70,000	70,000	17,500.00	.00	.00	52,500.00	25.0%
	TOTAL New Dwelling Fees Fund	70,000	70,000	17,500.00	.00	.00	52,500.00	25.0%
262 Development Agreements Fund								
49100	Transfer to General Fund	300,000	300,000	75,000.00	.00	.00	225,000.00	25.0%
49511	Transfer to DS 2014A Lease Re	65,304	65,304	65,304.00	.00	.00	-.24	100.0%
49512	Transfer to DS 2016 CREBS	31,013	31,013	31,013.00	.00	.00	-.19	100.0%
49513	Transfer to DS 2017 Lease Agm	25,512	25,512	25,512.00	.00	.00	-.05	100.0%
49514	Transfer to DS 2018 Lease Agm	25,237	25,237	25,237.00	.00	.00	.09	100.0%
49600	Transfer to Streets & Roads	172,205	172,205	43,051.25	.00	.00	129,153.75	25.0%
49648	Transfer to CE Replacement	231,500	231,500	57,875.00	.00	.00	173,625.00	25.0%
49655	Trans to Public Facility Impr	579,000	579,000	144,750.00	.00	.00	434,250.00	25.0%
	TOTAL Development Agreements Fund	1,429,771	1,429,771	467,742.25	.00	.00	962,028.74	32.7%
263 Traffic Impact Fund								
44010	Professional/Special Services	0	0	29,330.00	13,440.00	14,474.70	-43,804.70	100.0%
44490	Other Contract Services	84,000	84,000	13,679.40	.00	38,967.85	31,352.75	62.7%
49600	Transfer to Streets & Roads	230,290	230,290	57,572.50	.00	.00	172,717.50	25.0%
	TOTAL Traffic Impact Fund	314,290	314,290	100,581.90	13,440.00	53,442.55	160,265.55	49.0%
280 Forfeited Assets Fund								
42150	Communications	4,700	4,700	1,520.40	380.10	3,079.60	100.00	97.9%
42420	Special Departmental Expense	30,000	30,000	.00	.00	.00	30,000.00	.0%
42560	Operating Supplies	128,700	128,700	.00	.00	105,523.82	23,176.18	82.0%
42720	Travel Conferences Meetings	25,000	25,000	.00	.00	.00	25,000.00	.0%
42730	Training	15,000	15,000	13,036.63	1,146.63	.00	1,963.37	86.9%
47020	Furnishings & Equip (Capital)	50,500	50,500	.00	.00	.00	50,500.00	.0%
47030	Vehicles	0	0	.00	.00	126,234.65	-126,234.65	100.0%
	TOTAL Forfeited Assets Fund	253,900	253,900	14,557.03	1,526.73	234,838.07	4,504.90	98.2%
285 Supplemental Law Enforcement								

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285	Supplemental Law Enforcement	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49100	Transfer to General Fund	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL Supplemental Law Enforcemen	250,000	250,000	.00	.00	.00	250,000.00	.0%
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287	Law Enforcement Grants							
41860	Salary Reimbursements	159,600	159,600	.00	.00	.00	159,600.00	.0%
44490	Other Contract Services	0	0	.00	.00	9,480.69	-9,480.69	100.0%
49100	Transfer to General Fund	22,500	22,500	.00	.00	.00	22,500.00	.0%
	TOTAL Law Enforcement Grants	182,100	182,100	.00	.00	9,480.69	172,619.31	5.2%
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290	Comm. Development Block Grant							
44490	Other Contract Services	165,708	165,708	.00	.00	11,690.85	154,017.15	7.1%
46100	Reimb to General Fund	110,304	110,304	27,576.00	.00	.00	82,728.00	25.0%
46600	Reimb to Streets and Roads	391,978	391,978	.00	.00	.00	391,978.00	.0%
	TOTAL Comm. Development Block Gra	667,990	667,990	27,576.00	.00	11,690.85	628,723.15	5.9%
<hr/>								
295	Cultural Arts Center Prog. Op.							
44295	Cultural Arts Prog Expenditur	448,885	448,885	.00	.00	.00	448,885.00	.0%
	TOTAL Cultural Arts Center Prog.	448,885	448,885	.00	.00	.00	448,885.00	.0%
<hr/>								
296	Council on Aging Program Op.							
44296	Council on Aging Prog Expend.	93,100	93,100	.00	.00	.00	93,100.00	.0%
	TOTAL Council on Aging Program Op	93,100	93,100	.00	.00	.00	93,100.00	.0%
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297	Retiree Benefits							

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297	Retiree Benefits	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41400	Group Insurance/Health	2,400,000	2,400,000	838,127.53	181,059.36	.00	1,561,872.47	34.9%
41500	Group Insurance/Dental	17,000	17,000	3,869.88	.00	.00	13,130.12	22.8%
	TOTAL Retiree Benefits	2,417,000	2,417,000	841,997.41	181,059.36	.00	1,575,002.59	34.8%
298 Disaster Fund								
42560	Operating Supplies	0	1,467,794	109,180.68	21,550.24	46,253.84	1,312,359.48	10.6%
44010	Professional/Special Services	0	0	11,969.49	11,969.49	61,549.51	-73,519.00	100.0%
47020	Furnishings & Equip (Capital)	0	17,166	15,398.51	11,959.86	.00	1,767.49	89.7%
	TOTAL Disaster Fund	0	1,484,960	136,548.68	45,479.59	107,803.35	1,240,607.97	16.5%
300 Landscape Maintenance District								
42100	Utilities	511,363	511,363	230,084.22	28,195.92	.00	281,278.78	45.0%
44450	Landscape Maintenance Contrac	951,180	951,180	185,112.10	50,340.56	575,215.22	190,852.68	79.9%
44490	Other Contract Services	50,132	50,132	2,500.05	474.44	2,828.00	44,803.95	10.6%
46100	Reimb to General Fund	317,900	317,900	29,372.44	.00	.00	288,527.56	9.2%
49300	Transfer to Landscape	200,000	200,000	200,000.00	.00	.00	.00	100.0%
	TOTAL Landscape Maintenance Distr	2,030,575	2,030,575	647,068.81	79,010.92	578,043.22	805,462.97	60.3%
507 DS-Madera Royal (98-1)								
44010	Professional/Special Services	4,000	4,000	.00	.00	1,100.00	2,900.00	27.5%
44710	Debt Service - Interest	70,263	70,263	.00	.00	.00	70,263.00	.0%
44715	Debt Service - Principal	185,000	185,000	.00	.00	.00	185,000.00	.0%
	TOTAL DS-Madera Royal (98-1)	259,263	259,263	.00	.00	1,100.00	258,163.00	.4%
510 DS-2005 Special Tax Bonds-CFD								
44010	Professional/Special Services	14,000	14,000	1,330.00	.00	10,320.00	2,350.00	83.2%
44710	Debt Service - Interest	314,313	314,313	.00	.00	.00	314,313.00	.0%
44715	Debt Service - Principal	200,000	200,000	.00	.00	.00	200,000.00	.0%

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TOTAL DS-2005 Special Tax Bonds-C	528,313	528,313	1,330.00	.00	10,320.00	516,663.00	2.2%
<hr/> 511 DS-2014A Lease Revenue Refund <hr/>							
44010 Professional/Special Services	3,100	3,100	2,650.00	2,650.00	.00	450.00	85.5%
44710 Debt Service - Interest	705,901	705,901	.00	.00	.00	705,901.00	.0%
44715 Debt Service - Principal	765,000	765,000	.00	.00	.00	765,000.00	.0%
TOTAL DS-2014A Lease Revenue Refu	1,474,001	1,474,001	2,650.00	2,650.00	.00	1,471,351.00	.2%
<hr/> 512 DS-2016 CREBS LRB <hr/>							
44010 Professional/Special Services	1,250	1,250	.00	.00	.00	1,250.00	.0%
44710 Debt Service - Interest	306,974	306,974	.00	.00	.00	306,974.00	.0%
44715 Debt Service - Principal	391,789	391,789	.00	.00	.00	391,789.00	.0%
TOTAL DS-2016 CREBS LRB	700,013	700,013	.00	.00	.00	700,013.00	.0%
<hr/> 513 DS-2017 Lease Agreement <hr/>							
44010 Professional/Special Services	2,000	2,000	.00	.00	.00	2,000.00	.0%
44710 Debt Service - Interest	166,971	166,971	.00	.00	.00	166,971.00	.0%
44715 Debt Service - Principal	406,871	406,871	.00	.00	.00	406,871.00	.0%
TOTAL DS-2017 Lease Agreement	575,842	575,842	.00	.00	.00	575,842.00	.0%
<hr/> 514 DS-2018 Lease Agreement <hr/>							
44010 Professional/Special Services	2,000	2,000	.00	.00	.00	2,000.00	.0%
44710 Debt Service - Interest	285,498	285,498	.00	.00	.00	285,498.00	.0%
44715 Debt Service - Principal	282,140	282,140	.00	.00	.00	282,140.00	.0%
TOTAL DS-2018 Lease Agreement	569,638	569,638	.00	.00	.00	569,638.00	.0%
<hr/> 600 Streets & Roads <hr/>							

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600	Streets & Roads	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48500	Maintenance Contracts	5,082,307	5,082,307	59,056.29	47,722.76	156,660.63	4,866,590.08	4.2%
	TOTAL Streets & Roads	5,082,307	5,082,307	59,056.29	47,722.76	156,660.63	4,866,590.08	4.2%
648 Computer Replacement Fund								
42200	Computer - Non Capital	349,825	349,825	87,830.02	80,511.16	10,920.71	251,074.27	28.2%
42720	Travel Conferences Meetings	15,000	15,000	.00	.00	.00	15,000.00	.0%
44010	Professional/Special Services	90,000	90,000	3,797.65	.00	12,394.30	73,808.05	18.0%
47028	Computer (Capital)	100,000	100,000	.00	.00	.00	100,000.00	.0%
48840	System Hardware	130,000	130,000	1,474.28	.00	.00	128,525.72	1.1%
	TOTAL Computer Replacement Fund	684,825	684,825	93,101.95	80,511.16	23,315.01	568,408.04	17.0%
651 Vehicle Replacement Fund								
47030	Vehicles	451,400	451,400	485,055.77	345,390.97	55,358.47	-89,014.24	119.7%
	TOTAL Vehicle Replacement Fund	451,400	451,400	485,055.77	345,390.97	55,358.47	-89,014.24	119.7%
655 Public Facility Improvements								
44010	Professional/Special Services	0	0	1,720.00	.00	15,766.02	-17,486.02	100.0%
44490	Other Contract Services	163,000	163,000	.00	.00	.00	163,000.00	.0%
47020	Furnishings & Equip (Capital)	0	0	.00	.00	7,748.53	-7,748.53	100.0%
47040	Building Improvements	1,270,000	1,270,000	30,838.46	6,192.00	30,393.96	1,208,767.58	4.8%
	TOTAL Public Facility Improvement	1,433,000	1,433,000	32,558.46	6,192.00	53,908.51	1,346,533.03	6.0%
656 Financial Information System								
41010	Regular Salaries	0	0	12,843.27	4,610.40	.00	-12,843.27	100.0%
41040	Overtime	0	0	480.88	.00	.00	-480.88	100.0%
41050	Outside Assistance	0	0	16,571.00	8,468.00	30,149.00	-46,720.00	100.0%
41210	Deferred Comp - 457	0	0	585.00	210.00	.00	-585.00	100.0%
41300	Vision Care	0	0	84.00	21.00	.00	-84.00	100.0%

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41400 Group Insurance/Health	0	0	511.32	139.00	.00	-511.32	100.0%
41415 Flex Benefits	0	0	6,767.47	1,839.70	.00	-6,767.47	100.0%
41450 Life Insurance	0	0	60.04	15.01	.00	-60.04	100.0%
41500 Group Insurance/Dental	0	0	389.44	97.36	.00	-389.44	100.0%
41600 Retirement (PERS)	0	0	1,388.43	462.81	.00	-1,388.43	100.0%
41650 Medicare Tax	0	0	231.28	73.55	.00	-231.28	100.0%
41800 Leave Accrual	0	0	1,215.05	446.64	.00	-1,215.05	100.0%
42200 Computer - Non Capital	0	0	3,065.75	3,065.75	.00	-3,065.75	100.0%
42720 Travel Conferences Meetings	0	2,075	.00	.00	2,075.00	.00	100.0%
42730 Training	0	9,050	.00	.00	.00	9,049.54	.0%
44010 Professional/Special Services	0	2,847,532	41,307.50	24,415.00	233,551.73	2,572,672.60	9.7%
44490 Other Contract Services	0	680,491	.00	.00	.00	680,490.68	.0%
48800 Application Software	0	487,052	.00	.00	6,150.00	480,902.07	1.3%
48840 System Hardware	0	85,775	.00	.00	.00	85,775.46	.0%
48990 Contingency	0	573,100	.00	.00	.00	573,100.00	.0%
TOTAL Financial Information Syste	0	4,685,075	85,500.43	43,864.22	271,925.73	4,327,648.42	7.6%
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660 PD Capital Projects							
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44010 Professional/Special Services	0	0	.00	.00	29,112.40	-29,112.40	100.0%
47020 Furnishings & Equip (Capital)	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL PD Capital Projects	25,000	25,000	.00	.00	29,112.40	-4,112.40	116.4%
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665 Telephone System							
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48840 System Hardware	0	0	.00	.00	13,656.04	-13,656.04	100.0%
TOTAL Telephone System	0	0	.00	.00	13,656.04	-13,656.04	100.0%
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667 LED Streetlights							
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44490 Other Contract Services	0	928,920	367,970.42	367,970.42	261,497.30	299,452.58	67.8%
TOTAL LED Streetlights	0	928,920	367,970.42	367,970.42	261,497.30	299,452.58	67.8%
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700 Sanitation Fund							

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700	Sanitation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	4,596,135	4,596,135	1,217,643.24	443,361.44	.00	3,378,491.96	26.5%
41040	Overtime	467,000	467,000	164,073.34	45,315.09	.00	302,926.66	35.1%
41200	Deferred Comp - 401k	38,156	38,156	10,975.31	3,984.03	.00	27,180.33	28.8%
41210	Deferred Comp - 457	68,106	68,106	18,993.82	6,788.86	.00	49,112.54	27.9%
41300	Vision Care	14,523	14,523	4,047.80	1,006.70	.00	10,475.54	27.9%
41350	Disability	16,079	16,079	4,729.78	1,184.38	.00	11,349.69	29.4%
41400	Group Insurance/Health	99,871	99,871	25,431.06	7,058.98	.00	74,440.38	25.5%
41415	Flex Benefits	1,039,204	1,039,204	265,608.11	72,981.69	.00	773,595.76	25.6%
41420	CalPERS Health Admin Fee	5,000	5,000	1,466.43	360.34	.00	3,533.57	29.3%
41450	Life Insurance	10,510	10,510	3,076.39	757.75	.00	7,433.94	29.3%
41500	Group Insurance/Dental	64,467	64,467	18,030.00	4,483.16	.00	46,437.24	28.0%
41550	Section 125 Administration Fee	280	280	69.28	17.32	.00	210.72	24.7%
41600	Retirement (PERS)	1,506,391	1,506,391	461,513.22	126,651.54	.00	1,044,877.59	30.6%
41620	Retirement (HRA)	13,584	13,584	3,085.80	1,107.72	.00	10,498.54	22.7%
41650	Medicare Tax	81,527	81,527	22,452.60	7,072.57	.00	59,074.47	27.5%
41700	Workers Compensation	283,562	283,562	94,520.00	23,630.00	.00	189,041.81	33.3%
41800	Leave Accrual	161,000	161,000	88,477.21	19,583.58	.00	72,522.79	55.0%
42100	Utilities	760,000	760,000	178,191.33	62,368.59	.00	581,808.67	23.4%
42110	Lift Utilities	5,300	5,300	1,440.24	391.69	.00	3,859.76	27.2%
42150	Communications	41,000	41,000	16,159.28	506.83	237.96	24,602.76	40.0%
42230	Office Supplies	7,500	7,500	1,084.43	490.00	5,215.57	1,200.00	84.0%
42310	Rentals	15,000	15,000	5,056.84	.00	7,449.61	2,493.55	83.4%
42410	Uniform/Clothing Supply	30,600	30,600	5,476.44	1,944.40	16,160.15	8,963.41	70.7%
42440	Memberships and Dues	24,100	24,100	12,929.00	256.00	.00	11,171.00	53.6%
42450	Subscriptions and Books	900	900	110.17	110.17	.00	789.83	12.2%
42530	Chemicals	526,800	526,800	88,367.59	36,493.33	222,449.90	215,982.51	59.0%
42541	Recycled Water	10,000	10,000	1,948.42	699.89	.00	8,051.58	19.5%
42550	Small Tools/Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560	Operating Supplies	159,800	159,800	37,655.12	14,042.28	54,265.13	67,879.75	57.5%
42720	Travel Conferences Meetings	29,300	29,300	.00	.00	.00	29,300.00	.0%
42730	Training	18,000	18,000	375.00	125.00	.00	17,625.00	2.1%
42790	Mileage	1,200	1,200	.00	.00	.00	1,200.00	.0%
44010	Professional/Special Services	281,100	281,100	215,773.43	184,494.65	27,955.80	37,370.77	86.7%
44012	Outside Legal	20,000	20,000	.00	.00	.00	20,000.00	.0%
44310	Maintenance of Equipment	409,000	409,000	94,873.19	59,593.48	250,137.42	63,989.39	84.4%
44410	Maintenance Building/Grounds	12,000	12,000	.00	.00	1,500.00	10,500.00	12.5%
44490	Other Contract Services	754,800	754,800	111,577.58	51,688.79	362,615.29	280,607.13	62.8%
44492	GIS Operations	33,000	33,000	8,250.00	.00	.00	24,750.00	25.0%
44590	Other Insurance Services	395,370	395,370	98,842.50	.00	.00	296,527.50	25.0%
44991	Depreciation-Full Accrual	710,000	710,000	.00	.00	.00	710,000.00	.0%
46100	Reimb to General Fund	2,946,000	2,946,000	736,500.00	.00	.00	2,209,500.00	25.0%
46600	Reimb to Streets and Roads	60,000	60,000	15,000.00	.00	.00	45,000.00	25.0%
47020	Furnishings & Equip (Capital)	60,000	60,000	.00	.00	.00	60,000.00	.0%
49297	Transfer to Retiree Benefits	296,174	296,174	296,174.00	.00	.00	.00	100.0%

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49648 Transfer to CE Replacement	52,200	52,200	13,050.00	.00	.00	39,150.00	25.0%
49655 Trans to Public Facility Impr	417,000	417,000	104,250.00	.00	.00	312,750.00	25.0%
49702 Transfer to San Replacement	19,800,000	19,800,000	50,000.00	.00	.00	19,750,000.00	.3%
TOTAL Sanitation Fund	36,342,541	36,342,541	4,497,277.95	1,178,550.25	947,986.83	30,897,276.14	15.0%
701 Sewer Connection Fees Fund							
44991 Depreciation-Full Accrual	1,330,000	1,330,000	.00	.00	.00	1,330,000.00	.0%
46100 Reimb to General Fund	85,900	85,900	21,475.00	.00	.00	64,425.00	25.0%
TOTAL Sewer Connection Fees Fund	1,415,900	1,415,900	21,475.00	.00	.00	1,394,425.00	1.5%
702 Sanitation Replacement Reserve							
44010 Professional/Special Services	100,000	100,000	.00	.00	.00	100,000.00	.0%
44991 Depreciation-Full Accrual	525,000	525,000	.00	.00	.00	525,000.00	.0%
46100 Reimb to General Fund	251,200	251,200	62,800.00	.00	.00	188,400.00	25.0%
47030 Vehicles	0	0	145,209.31	145,209.31	.00	-145,209.31	100.0%
48500 Maintenance Contracts	645,000	645,000	.00	.00	197,323.62	447,676.38	30.6%
48600 Const Contracts	23,485,000	23,485,000	33,825.78	164,729.35	429,864.88	23,021,309.34	2.0%
TOTAL Sanitation Replacement Rese	25,006,200	25,006,200	241,835.09	309,938.66	627,188.50	24,137,176.41	3.5%
750 Simi Valley Transit System							
41010 Regular Salaries	2,871,549	2,871,549	679,826.17	243,066.28	.00	2,191,723.06	23.7%
41020 Temporary Salaries - PR Only	5,000	5,000	23,078.01	6,779.42	.00	-18,078.01	461.6%
41040 Overtime	101,500	101,500	10,831.74	2,100.67	.00	90,668.26	10.7%
41200 Deferred Comp - 401k	13,380	13,380	3,753.39	1,389.15	.00	9,626.73	28.1%
41210 Deferred Comp - 457	61,507	61,507	13,196.26	4,824.30	.00	48,310.70	21.5%
41300 Vision Care	10,790	10,790	2,737.48	712.94	.00	8,052.44	25.4%
41350 Disability	5,399	5,399	2,106.37	491.11	.00	3,292.54	39.0%
41400 Group Insurance/Health	83,496	83,496	18,635.92	5,421.00	.00	64,860.08	22.3%
41415 Flex Benefits	800,015	800,015	189,989.93	53,835.86	.00	610,024.60	23.7%
41420 CalPERS Health Admin Fee	1,200	1,200	351.94	86.48	.00	848.06	29.3%
41450 Life Insurance	7,745	7,745	2,134.60	502.68	.00	5,610.26	27.6%
41500 Group Insurance/Dental	49,636	49,636	11,413.78	3,020.88	.00	38,222.54	23.0%

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41550 Section 125 Administration Fe	42	42	.00	.00	.00	42.00	.0%
41600 Retirement (PERS)	939,284	939,284	251,532.13	68,323.64	.00	687,751.59	26.8%
41620 Retirement (HRA)	7,200	7,200	3,731.96	1,384.65	.00	3,468.22	51.8%
41650 Medicare Tax	53,236	53,236	11,898.12	3,939.80	.00	41,337.58	22.3%
41660 FICA	310	310	963.72	340.73	.00	-653.72	310.9%
41700 Workers Compensation	277,907	277,907	92,636.00	23,159.00	.00	185,271.37	33.3%
41800 Leave Accrual	110,000	110,000	37,555.24	9,614.94	.00	72,444.76	34.1%
42100 Utilities	36,500	36,500	9,201.02	2,948.44	.00	27,298.98	25.2%
42150 Communications	40,100	40,100	15,300.12	837.84	.00	24,799.88	38.2%
42200 Computer - Non Capital	8,300	8,300	.00	.00	5,975.74	2,324.26	72.0%
42230 Office Supplies	3,900	3,900	2,691.82	445.49	2,583.21	-1,375.03	135.3%
42235 Furnishings & Equip - Non Cap	1,700	1,700	579.69	.00	.00	1,120.31	34.1%
42410 Uniform/Clothing Supply	25,400	25,400	4,107.81	923.20	11,762.74	9,529.45	62.5%
42440 Memberships and Dues	16,600	16,600	414.00	.00	.00	16,186.00	2.5%
42450 Subscriptions and Books	800	800	349.00	.00	.00	451.00	43.6%
42460 Advertising	7,700	7,700	.00	.00	.00	7,700.00	.0%
42500 Fuel and Lubricants	161,800	161,800	31,564.05	8,601.88	450.00	129,785.95	19.8%
42510 Tires	54,200	54,200	13,763.36	2,230.94	8,640.17	31,796.47	41.3%
42550 Small Tools/Equipment	5,500	5,500	1,534.89	.00	2,511.28	1,453.83	73.6%
42560 Operating Supplies	184,400	184,400	48,847.55	12,736.92	96,169.64	39,382.81	78.6%
42720 Travel Conferences Meetings	7,700	7,700	-182.69	-69.38	.00	7,882.69	-2.4%
42730 Training	2,700	2,700	135.00	.00	.00	2,565.00	5.0%
42790 Mileage	2,200	2,200	.00	.00	.00	2,200.00	.0%
44010 Professional/Special Services	476,500	476,500	-13,873.10	.00	3,126.70	487,246.40	-2.3%
44310 Maintenance of Equipment	212,800	212,800	40,085.95	14,962.66	30,127.40	142,586.65	33.0%
44410 Maintenance Building/Grounds	2,200	2,200	849.42	849.42	1,208.00	142.58	93.5%
44490 Other Contract Services	36,500	36,500	1,720.47	265.44	14,602.72	20,176.81	44.7%
44590 Other Insurance Services	352,900	352,900	83,025.00	.00	.00	269,875.00	23.5%
44991 Depreciation-Full Accrual	1,261,550	1,261,550	.00	.00	.00	1,261,550.00	.0%
46100 Reimb to General Fund	1,707,600	1,707,600	426,900.00	.00	.00	1,280,700.00	25.0%
47020 Furnishings & Equip (Capital)	0	0	12,416.80	.00	32,448.74	-44,865.54	100.0%
47030 Vehicles	0	0	1,036,865.44	1,025,691.70	515,696.15	-1,552,561.59	100.0%
47100 Reclass of Cap Purchases to F	0	0	-1,278,338.58	.00	.00	1,278,338.58	100.0%
48600 Const Contracts	4,209,973	4,209,973	25,524.00	25,524.00	21,525.27	4,162,923.73	1.1%
48800 Application Software	0	0	27,000.00	.00	.00	-27,000.00	100.0%
49297 Transfer to Retiree Benefits	38,021	38,021	38,021.00	.00	.00	.00	100.0%
TOTAL Simi Valley Transit System	14,256,740	14,256,740	1,884,874.78	1,524,942.08	746,827.76	11,625,037.28	18.5%
761 Waterworks District No. 8							
41010 Regular Salaries	3,357,511	3,357,511	840,601.13	304,976.95	.00	2,516,909.63	25.0%

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41020 Temporary Salaries - PR Only	40,000	40,000	15,553.50	6,874.21	.00	24,446.50	38.9%
41040 Overtime	95,600	95,600	30,127.59	10,725.67	.00	65,472.41	31.5%
41200 Deferred Comp - 401k	31,577	31,577	6,671.56	2,530.17	.00	24,905.52	21.1%
41210 Deferred Comp - 457	53,080	53,080	12,202.39	4,354.86	.00	40,878.07	23.0%
41300 Vision Care	11,806	11,806	3,187.80	801.30	.00	8,618.62	27.0%
41350 Disability	11,939	11,939	3,054.96	858.82	.00	8,883.99	25.6%
41400 Group Insurance/Health	81,213	81,213	18,831.00	5,119.78	.00	62,381.64	23.2%
41415 Flex Benefits	907,944	907,944	209,524.20	57,017.24	.00	698,420.22	23.1%
41420 CalPERS Health Admin Fee	1,100	1,100	322.62	79.28	.00	777.38	29.3%
41450 Life Insurance	8,542	8,542	2,397.41	593.77	.00	6,145.06	28.1%
41500 Group Insurance/Dental	50,762	50,762	12,773.72	3,205.60	.00	37,988.32	25.2%
41550 Section 125 Administration Fe	154	154	7.04	1.76	.00	146.96	4.6%
41600 Retirement (PERS)	1,098,909	1,098,909	278,983.10	78,240.09	.00	819,925.63	25.4%
41620 Retirement (HRA)	15,984	15,984	2,314.35	830.79	.00	13,670.05	14.5%
41650 Medicare Tax	62,303	62,303	13,657.85	4,544.03	.00	48,644.88	21.9%
41660 FICA	2,480	2,480	-3,626.95	-439.34	.00	6,106.95	-146.2%
41700 Workers Compensation	172,655	172,655	57,552.00	14,388.00	.00	115,102.51	33.3%
41800 Leave Accrual	88,500	88,500	38,554.96	4,026.04	.00	49,945.04	43.6%
42100 Utilities	770,000	770,000	288,548.35	92,379.19	.00	481,451.65	37.5%
42150 Communications	45,200	45,200	16,221.63	1,369.70	.00	28,978.37	35.9%
42230 Office Supplies	15,500	15,500	508.76	384.57	2,644.55	12,346.69	20.3%
42235 Furnishings & Equip - Non Cap	5,000	5,000	1,847.61	1,847.61	.00	3,152.39	37.0%
42310 Rentals	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
42410 Uniform/Clothing Supply	13,500	13,500	893.22	.00	2,106.78	10,500.00	22.2%
42440 Memberships and Dues	17,600	17,600	12,605.00	692.00	.00	4,995.00	71.6%
42450 Subscriptions and Books	1,100	1,100	40.00	40.00	.00	1,060.00	3.6%
42520 Meters	425,150	425,150	178,419.76	141,096.76	267,751.35	-21,021.11	104.9%
42540 Water Purchases	29,353,000	29,353,000	10,120,367.65	3,250,402.74	.00	19,232,632.35	34.5%
42541 Recycled Water	75,000	75,000	30,460.03	7,757.77	36,386.54	8,153.43	89.1%
42550 Small Tools/Equipment	18,500	18,500	2,128.77	1,371.51	15,871.23	500.00	97.3%
42560 Operating Supplies	188,800	188,800	36,712.16	17,162.07	46,294.45	105,793.39	44.0%
42720 Travel Conferences Meetings	22,700	22,700	190.00	28.00	.00	22,510.00	.8%
42730 Training	15,100	15,100	7,811.43	241.43	.00	7,288.57	51.7%
42790 Mileage	200	200	.00	.00	.00	200.00	.0%
44010 Professional/Special Services	455,100	455,100	94,453.22	23,138.45	48,169.80	312,476.98	31.3%
44012 Outside Legal	1,500	1,500	.00	.00	.00	1,500.00	.0%
44310 Maintenance of Equipment	338,700	338,700	105,235.57	34,709.62	134,186.30	99,278.13	70.7%
44410 Maintenance Building/Grounds	15,000	15,000	2,036.13	.00	5,763.87	7,200.00	52.0%
44490 Other Contract Services	552,200	552,200	155,779.32	24,947.45	320,294.69	76,125.99	86.2%
44492 GIS Operations	38,000	38,000	9,500.00	.00	.00	28,500.00	25.0%
44590 Other Insurance Services	215,000	215,000	53,750.00	.00	.00	161,250.00	25.0%
44840 Bad Debt Expense	0	0	-483.33	.00	.00	483.33	100.0%
44991 Depreciation-Full Accrual	207,000	207,000	.00	.00	.00	207,000.00	.0%
46100 Reimb to General Fund	2,592,500	2,592,500	648,125.00	.00	.00	1,944,375.00	25.0%

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46600 Reimb to Streets and Roads	60,000	60,000	15,000.00	.00	.00	45,000.00	25.0%
49297 Transfer to Retiree Benefits	69,938	69,938	69,938.00	.00	.00	.00	100.0%
49648 Transfer to CE Replacement	67,500	67,500	16,875.00	.00	.00	50,625.00	25.0%
49655 Trans to Public Facility Impr	417,000	417,000	104,250.00	.00	.00	312,750.00	25.0%
49763 Transfer to WW Replacement	550,000	550,000	137,500.00	.00	.00	412,500.00	25.0%
TOTAL Waterworks District No. 8	42,639,848	42,639,848	13,651,403.51	4,096,297.89	880,469.56	28,107,974.54	34.1%
762 WW8 Capital Improvement Fund							
44991 Depreciation-Full Accrual	1,153,620	1,153,620	.00	.00	.00	1,153,620.00	.0%
46100 Reimb to General Fund	321,000	321,000	80,250.00	.00	.00	240,750.00	25.0%
47100 Reclass of Cap Purchases to F	0	0	-348,882.27	.00	.00	348,882.27	100.0%
48600 Const Contracts	3,530,000	3,530,000	25,857.40	18,379.51	242,448.55	3,261,694.05	7.6%
TOTAL WW8 Capital Improvement Fun	5,004,620	5,004,620	-242,774.87	18,379.51	242,448.55	5,004,946.32	.0%
763 Waterworks Replacement Reserve							
44010 Professional/Special Services	210,000	210,000	.00	.00	.00	210,000.00	.0%
44991 Depreciation-Full Accrual	206,000	206,000	.00	.00	.00	206,000.00	.0%
46100 Reimb to General Fund	129,100	129,100	32,275.00	.00	.00	96,825.00	25.0%
47030 Vehicles	75,000	75,000	96,973.69	1,001.47	40,622.15	-62,595.84	183.5%
47100 Reclass of Cap Purchases to F	0	0	-80,063.43	.00	.00	80,063.43	100.0%
48500 Maintenance Contracts	3,560,000	3,560,000	164,215.84	75,943.70	1,391,369.91	2,004,414.25	43.7%
48600 Const Contracts	880,000	880,000	-8,836.61	77.89	848,571.17	40,265.44	95.4%
TOTAL Waterworks Replacement Rese	5,060,100	5,060,100	204,564.49	77,023.06	2,280,563.23	2,574,972.28	49.1%
803 General Liability Fund							
43010 Liability Insurance Premiums	470,300	470,300	451,998.00	.00	382,831.00	-364,529.00	177.5%
43040 Property Insurance Premiums	237,162	237,162	237,702.41	.00	.00	-540.41	100.2%
43170 Unemployment Claims	50,000	50,000	7,034.00	-8,423.00	.00	42,966.00	14.1%
43200 Claim Payments-Other	866,597	866,597	274,865.18	774.59	.00	591,731.82	31.7%
43201 Claim Payments-Outside Legal	503,000	503,000	93,038.87	46,390.85	317,151.76	92,809.37	81.5%
44590 Other Insurance Services	9,700	9,700	9,139.10	.00	.00	560.90	94.2%
46100 Reimb to General Fund	140,500	140,500	35,125.00	.00	.00	105,375.00	25.0%

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49648 Transfer to CE Replacement	3,000	3,000	750.00	.00	.00	2,250.00	25.0%
TOTAL General Liability Fund	2,280,259	2,280,259	1,109,652.56	38,742.44	699,982.76	470,623.68	79.4%
805 Workers Compensation Fund							
41010 Regular Salaries	207,397	207,397	63,898.01	23,199.84	.00	143,499.20	30.8%
41200 Deferred Comp - 401k	4,460	4,460	1,433.58	514.62	.00	3,026.46	32.1%
41210 Deferred Comp - 457	880	880	585.00	210.00	.00	295.00	66.5%
41300 Vision Care	727	727	242.40	60.60	.00	484.80	33.3%
41350 Disability	1,366	1,366	433.56	108.39	.00	932.23	31.7%
41400 Group Insurance/Health	5,112	5,112	1,533.96	417.00	.00	3,578.04	30.0%
41415 Flex Benefits	59,256	59,256	17,833.19	4,847.86	.00	41,423.17	30.1%
41420 CalPERS Health Admin Fee	300	300	87.99	21.62	.00	212.01	29.3%
41450 Life Insurance	536	536	178.68	44.67	.00	357.36	33.3%
41500 Group Insurance/Dental	3,568	3,568	1,189.44	297.36	.00	2,378.88	33.3%
41600 Retirement (PERS)	68,007	68,007	23,713.55	6,519.67	.00	44,293.64	34.9%
41620 Retirement (HRA)	4,800	4,800	1,542.90	553.86	.00	3,257.22	32.1%
41650 Medicare Tax	3,866	3,866	1,203.47	352.68	.00	2,663.01	31.1%
41700 Workers Compensation	8,441	8,441	2,812.00	703.00	.00	5,629.07	33.3%
41800 Leave Accrual	14,800	14,800	2,903.31	1,597.52	.00	11,896.69	19.6%
42230 Office Supplies	1,200	1,200	.00	.00	771.02	428.98	64.3%
42310 Rentals	2,500	2,500	2,420.00	.00	.00	80.00	96.8%
42440 Memberships and Dues	800	800	.00	.00	.00	800.00	.0%
42450 Subscriptions and Books	800	800	.00	.00	.00	800.00	.0%
42720 Travel Conferences Meetings	1,200	1,200	-525.00	.00	.00	1,725.00	-43.8%
42730 Training	2,100	2,100	-525.00	.00	.00	2,625.00	-25.0%
42790 Mileage	300	300	.00	.00	.00	300.00	.0%
43070 Workers Comp Insurance Prem	339,000	339,000	215,794.00	.00	.00	123,206.00	63.7%
43200 Claim Payments-Other	2,937,414	2,937,414	434,379.84	115,303.39	.00	2,503,034.16	14.8%
43201 Claim Payments-Outside Legal	334,600	334,600	55,079.51	19,100.05	26,948.50	252,571.99	24.5%
44010 Professional/Special Services	105,000	105,000	29,064.44	1,997.36	10,213.39	65,722.17	37.4%
44540 Loss Control Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
44590 Other Insurance Services	2,500	2,500	2,500.00	2,500.00	.00	.00	100.0%
46100 Reimb to General Fund	126,000	126,000	31,500.00	.00	.00	94,500.00	25.0%
49648 Transfer to CE Replacement	3,200	3,200	800.00	.00	.00	2,400.00	25.0%
TOTAL Workers Compensation Fund	4,245,132	4,245,132	890,078.83	178,349.49	37,932.91	3,317,120.08	21.9%

807 GIS & Permits Operations

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807	GIS & Permits Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42200	Computer - Non Capital	4,000	4,000	.00	.00	.00	4,000.00	.0%
42560	Operating Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
42720	Travel Conferences Meetings	3,900	3,900	.00	.00	.00	3,900.00	.0%
42730	Training	3,500	3,500	.00	.00	.00	3,500.00	.0%
44010	Professional/Special Services	32,700	32,700	.00	.00	.00	32,700.00	.0%
44310	Maintenance of Equipment	48,600	48,600	27,450.00	.00	.00	21,150.00	56.5%
	TOTAL GIS & Permits Operations	95,200	95,200	27,450.00	.00	.00	67,750.00	28.8%
809 FIS Operations								
41050	Outside Assistance	52,000	52,000	.00	.00	.00	52,000.00	.0%
44010	Professional/Special Services	0	0	10,000.00	.00	29,000.00	-39,000.00	100.0%
44310	Maintenance of Equipment	315,000	315,000	30,696.00	.00	.00	284,304.00	9.7%
	TOTAL FIS Operations	367,000	367,000	40,696.00	.00	29,000.00	297,304.00	19.0%
920 Successor Agency to CDA								
49100	Transfer to General Fund	51,484	51,484	25,742.00	.00	.00	25,742.00	50.0%
	TOTAL Successor Agency to CDA	51,484	51,484	25,742.00	.00	.00	25,742.00	50.0%
924 Redevelopment Obligation RF								
49920	Transfer to SAgency-SVCDA	51,484	51,484	25,742.00	.00	.00	25,742.00	50.0%
49921	Transfer to SAgency-MTCWE TIF	2,060,052	2,060,052	2,149,618.00	.00	.00	-89,566.00	104.3%
49926	Transfer to DS SA 2003 TARB	2,076,013	2,076,013	1,649,307.14	.00	.00	426,705.86	79.4%
	TOTAL Redevelopment Obligation RF	4,187,549	4,187,549	3,824,667.14	.00	.00	362,881.86	91.3%
925 RF-SA-2003 TARB								
49926	Transfer to DS SA 2003 TARB	46,000	46,000	.00	.00	.00	46,000.00	.0%
	TOTAL RF-SA-2003 TARB	46,000	46,000	.00	.00	.00	46,000.00	.0%
926 DS-SA-2003 TARB								

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926	DS-SA-2003 TARB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	7,400	7,400	.00	.00	1,150.00	6,250.00	15.5%
44710	Debt Service - Interest	848,613	848,613	.00	.00	.00	848,613.00	.0%
44715	Debt Service - Principal	1,220,000	1,220,000	.00	.00	.00	1,220,000.00	.0%
44990	Depreciation/Amortization	12,200	12,200	.00	.00	.00	12,200.00	.0%
	TOTAL DS-SA-2003 TARB	2,088,213	2,088,213	.00	.00	1,150.00	2,087,063.00	.1%
	GRAND TOTAL	275,010,156	283,882,418	66,572,885.86	16,093,269.92	12,655,431.96	204,654,100.61	27.9%