

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - DECEMBER 2020

FOR 2021 06

	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	14,537,851.12	2,358,909.70	.00	20,043,496.38	42.0%
41020 Temporary Salaries - PR Only	329,300	329,300	119,683.31	23,765.56	.00	209,616.69	36.3%
41030 Boards and Commissions	32,610	32,610	16,053.12	2,257.47	.00	16,556.88	49.2%
41040 Overtime	3,296,300	3,484,029	1,324,357.71	233,023.70	.00	2,159,671.75	38.0%
41200 Deferred Comp - 401k	425,156	425,156	188,610.79	26,529.91	.00	236,545.66	44.4%
41210 Deferred Comp - 457	238,154	238,154	92,041.82	14,702.12	.00	146,111.70	38.6%
41300 Vision Care	95,995	95,995	41,200.09	6,774.93	.00	54,795.10	42.9%
41350 Disability	220,470	220,470	98,227.44	16,267.32	.00	122,242.51	44.6%
41400 Group Insurance/Health	665,367	665,367	282,843.92	51,420.09	.00	382,523.28	42.5%
41410 POST Incentive	513,997	513,997	.00	.00	.00	513,996.66	.0%
41415 Flex Benefits	7,446,351	7,446,351	3,009,150.21	549,051.47	.00	4,437,201.22	40.4%
41420 CalPERS Health Admin Fee	22,900	22,900	9,976.77	1,637.44	.00	12,923.23	43.6%
41450 Life Insurance	72,391	72,391	32,276.62	5,377.88	.00	40,114.39	44.6%
41500 Group Insurance/Dental	477,417	477,417	209,838.59	34,777.64	.00	267,578.77	44.0%
41550 Section 125 Administration Fe	2,548	2,548	779.40	129.90	.00	1,768.60	30.6%
41600 Retirement (PERS)	13,835,417	13,835,417	6,439,153.97	1,042,219.57	.00	7,396,262.80	46.5%
41610 Retirement (PARS)	141,662	141,662	141,661.00	.00	.00	1.00	100.0%
41620 Retirement (HRA)	328,036	328,036	145,725.01	24,830.81	.00	182,310.61	44.4%
41650 Medicare Tax	606,500	606,500	263,471.64	42,749.38	.00	343,028.42	43.4%
41660 FICA	27,147	27,147	9,029.81	1,690.98	.00	18,117.38	33.3%
41700 Workers Compensation	3,337,376	3,337,376	1,668,690.00	278,115.00	.00	1,668,686.17	50.0%
41800 Leave Accrual	1,450,000	1,450,000	857,072.18	156,701.41	.00	592,927.82	59.1%
41860 Salary Reimbursements	-159,600	-159,600	-17,257.30	-17,257.30	.00	-142,342.70	10.8%
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	763,271.22	151,403.10	.00	720,728.78	51.4%
42130 Postage	67,400	67,400	10,914.42	79.86	4,412.39	52,073.19	22.7%
42150 Communications	870,068	881,817	272,519.75	45,477.79	71,136.61	538,160.95	39.0%
42200 Computer - Non Capital	3,800	3,800	841.73	300.81	.00	2,958.27	22.2%
42230 Office Supplies	67,060	67,060	15,730.99	3,320.02	27,423.06	23,905.95	64.4%
42235 Furnishings & Equip - Non Cap	10,500	24,577	8,928.05	351.38	1,085.28	14,563.34	40.7%
42300 Copiers	130,000	146,236	33,394.66	4,603.17	61,143.41	51,697.78	64.6%
42310 Rentals	14,525	17,047	3,436.75	304.86	4,110.52	9,499.90	44.3%
42410 Uniform/Clothing Supply	412,000	448,223	251,814.00	8,422.26	46,053.74	150,355.05	66.5%
42420 Special Departmental Expense	250,600	270,600	34,162.59	.00	20,000.00	216,437.41	20.0%
42440 Memberships and Dues	160,315	160,315	120,000.38	-2,911.62	.00	40,314.62	74.9%
42450 Subscriptions and Books	34,856	34,856	10,614.63	19.98	3,840.24	20,401.13	41.5%
42460 Advertising	35,900	35,900	12,454.00	1,105.00	14,577.55	8,868.45	75.3%
42500 Fuel and Lubricants	505,500	505,500	176,699.74	16,259.98	201,669.70	127,130.56	74.9%
42510 Tires	61,400	61,400	24,268.80	2,593.90	21,275.74	15,855.46	74.2%

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42550 Small Tools/Equipment	9,400	13,450	2,700.00	.00	.00	10,750.03	20.1%
42560 Operating Supplies	885,550	966,297	260,690.86	41,482.85	273,827.41	431,778.39	55.3%
42720 Travel Conferences Meetings	159,208	159,208	7,705.47	778.00	.00	151,502.53	4.8%
42730 Training	133,700	148,700	39,502.71	2,901.48	.00	109,197.29	26.6%
42760 POST Training	130,000	130,000	27,244.66	5,293.15	2,000.00	100,755.34	22.5%
42770 Recruitment	60,500	60,500	14,455.01	2,177.16	7,196.06	38,848.93	35.8%
42780 Investigations	12,000	12,000	3,988.46	152.17	.00	8,011.54	33.2%
42790 Mileage	102,500	102,500	39,131.80	6,531.19	.00	63,368.20	38.2%
43010 Liability Insurance Premiums	2,000	4,100	3,541.00	.00	.00	559.00	86.4%
44010 Professional/Special Services	1,586,618	1,827,274	616,024.35	125,307.74	548,066.25	663,183.51	63.7%
44012 Outside Legal	125,000	127,284	26,784.25	10,368.25	35,569.52	64,930.23	49.0%
44015 COV Admin Fee	225,000	225,000	.00	.00	.00	225,000.00	.0%
44210 Animal Regulation	904,900	904,900	154,029.34	.00	750,870.66	.00	100.0%
44310 Maintenance of Equipment	1,426,670	1,899,971	1,054,101.29	341,288.45	124,499.67	721,369.64	62.0%
44410 Maintenance Building/Grounds	0	7,300	7,706.99	.00	.00	-406.99	105.6%
44450 Landscape Maintenance Contrac	930,000	1,235,000	238,057.57	47,865.29	365,709.63	631,232.80	48.9%
44460 Tumbleweed Abatement	5,000	5,000	.00	.00	.00	5,000.00	.0%
44490 Other Contract Services	1,892,700	2,227,099	835,374.57	308,114.19	841,760.32	549,964.21	75.3%
44492 GIS Operations	24,200	24,200	12,100.00	6,050.00	.00	12,100.00	50.0%
44590 Other Insurance Services	1,021,400	1,021,400	510,700.00	255,350.00	.00	510,700.00	50.0%
47020 Furnishings & Equip (Capital)	0	68,831	55,072.65	.00	13,925.65	-167.75	100.2%
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	-100,000.00	-1,100,000.00	.00	100,000.00	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	1,064,858.51	.00	.00	343,838.73	75.6%
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	9,000.00	4,500.00	.00	9,000.00	50.0%
49648 Transfer to CE Replacement	227,100	227,100	113,550.00	56,775.00	.00	113,550.00	50.0%
49651 Transfer to Vehicle Replacemn	451,400	451,400	225,700.00	112,850.00	.00	225,700.00	50.0%
TOTAL General Fund	84,348,300	86,170,503	40,112,739.29	5,312,790.39	3,440,153.41	42,617,610.69	50.5%
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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%
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201 S.Hsg Agcy to CDA-Hsg Admin							

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41010	Regular Salaries	333,999	333,999	158,036.64	25,743.67	.00	175,962.45	47.3%
41040	Overtime	150	150	1,064.92	179.58	.00	-914.92	709.9%
41200	Deferred Comp - 401k	6,913	6,913	4,305.72	578.32	.00	2,607.34	62.3%
41210	Deferred Comp - 457	1,460	1,460	540.00	90.00	.00	920.06	37.0%
41300	Vision Care	989	989	483.78	82.38	.00	504.78	48.9%
41350	Disability	2,511	2,511	1,241.73	207.67	.00	1,269.05	49.5%
41400	Group Insurance/Health	6,986	6,986	3,227.80	586.30	.00	3,758.60	46.2%
41415	Flex Benefits	78,588	78,588	36,636.82	6,880.79	.00	41,951.61	46.6%
41420	CalPERS Health Admin Fee	700	700	304.96	50.05	.00	395.04	43.6%
41450	Life Insurance	730	730	352.32	61.55	.00	377.80	48.3%
41500	Group Insurance/Dental	3,188	3,188	1,545.16	265.64	.00	1,642.52	48.5%
41550	Section 125 Administration Fe	42	42	23.16	3.86	.00	18.84	55.1%
41600	Retirement (PERS)	110,948	110,948	57,085.72	9,373.13	.00	53,862.29	51.5%
41650	Medicare Tax	5,983	5,983	2,656.27	385.93	.00	3,326.25	44.4%
41700	Workers Compensation	13,594	13,594	6,798.00	1,133.00	.00	6,795.76	50.0%
41800	Leave Accrual	65,000	65,000	13,933.75	975.32	.00	51,066.25	21.4%
42150	Communications	0	0	13.00	6.50	.00	-13.00	100.0%
42790	Mileage	0	0	55.38	36.92	.00	-55.38	100.0%
44010	Professional/Special Services	50,000	188,154	20,597.50	.00	117,556.18	50,000.00	73.4%
44012	Outside Legal	20,000	20,000	.00	.00	.00	20,000.00	.0%
44130	Rehab Assistance	19,500	33,485	5,470.55	161.90	13,314.45	14,700.00	56.1%
44140	Affordable/Senior Hsg Program	300,000	525,000	.00	.00	.00	525,000.00	.0%
44150	Senior Rental Assistance	8,000	8,000	2,820.84	470.14	5,579.16	-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	1,457,919	367,694.02	47,272.65	136,449.79	953,775.34	34.6%
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	2,895.00	2,895.00	.00	715,645.84	.4%
48600	Const Contracts	0	250,000	5,425.14	5,425.14	.00	244,574.86	2.2%
48840	System Hardware	0	0	14,177.06	10,389.83	895.00	-15,072.06	100.0%
	TOTAL Public Education & Govt Fee	0	1,300,000	44,316.31	18,709.97	895.00	1,254,788.69	3.5%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	2,727,837	2,727,837	1,518,957.87	504,048.71	.00	1,208,879.13	55.7%
	TOTAL Gasoline Tax Fund	2,727,837	2,727,837	1,518,957.87	504,048.71	.00	1,208,879.13	55.7%
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	64,764.93	10,641.99	.00	73,743.13	46.8%
41200	Deferred Comp - 401k	2,966	2,966	1,843.38	245.54	.00	1,122.55	62.2%
41300	Vision Care	316	316	158.04	26.34	.00	157.97	50.0%
41350	Disability	1,177	1,177	578.52	97.99	.00	598.80	49.1%
41400	Group Insurance/Health	2,266	2,266	1,055.17	190.20	.00	1,211.15	46.6%
41415	Flex Benefits	29,711	29,711	13,236.97	1,864.63	.00	16,474.35	44.6%
41420	CalPERS Health Admin Fee	150	150	65.35	10.73	.00	84.65	43.6%
41450	Life Insurance	239	239	119.04	19.84	.00	119.99	49.8%
41500	Group Insurance/Dental	1,596	1,596	798.00	133.00	.00	798.00	50.0%
41550	Section 125 Administration Fe	42	42	27.96	4.66	.00	14.04	66.6%
41600	Retirement (PERS)	45,261	45,261	18,080.87	2,989.25	.00	27,179.89	39.9%
41620	Retirement (HRA)	2,400	2,400	1,140.69	184.62	.00	1,259.37	47.5%
41650	Medicare Tax	2,439	2,439	1,223.89	156.86	.00	1,215.29	50.2%
41700	Workers Compensation	5,637	5,637	2,820.00	470.00	.00	2,817.28	50.0%
41800	Leave Accrual	12,000	12,000	5,146.89	585.18	.00	6,853.11	42.9%
42100	Utilities	75,000	75,000	41,665.55	11,919.68	.00	33,334.45	55.6%
42150	Communications	1,700	1,700	853.61	168.89	.00	846.39	50.2%
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	35,102	8,000.00	8,000.00	2,601.99	24,500.00	30.2%
42460	Advertising	5,500	5,500	.00	.00	.00	5,500.00	.0%
42560	Operating Supplies	4,500	4,535	.00	.00	.00	4,535.39	.0%
42720	Travel Conferences Meetings	2,000	2,000	395.00	.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	651,438.00	108,573.00	.00	651,462.00	50.0%
46100	Reimb to General Fund	319,500	319,500	159,750.00	79,875.00	.00	159,750.00	50.0%
47020	Furnishings & Equip (Capital)	5,000	79,458	.00	.00	.00	79,458.17	.0%
47040	Building Improvements	150,000	1,018,748	14,791.00	.00	.00	1,003,957.45	1.5%
47070	Intangibles	235,000	262,032	92,178.57	.00	132,821.43	37,031.58	85.9%
	TOTAL Library Services	2,481,409	3,454,285	1,080,131.43	226,157.40	135,423.42	2,238,730.00	35.2%

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	35,000.00	17,500.00	.00	35,000.00	50.0%
	TOTAL New Dwelling Fees Fund	70,000	70,000	35,000.00	17,500.00	.00	35,000.00	50.0%
262 Development Agreements Fund								
49100	Transfer to General Fund	300,000	300,000	150,000.00	75,000.00	.00	150,000.00	50.0%
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	86,102.50	43,051.25	.00	86,102.50	50.0%
49648	Transfer to CE Replacement	231,500	231,500	115,750.00	57,875.00	.00	115,750.00	50.0%
49655	Trans to Public Facility Impr	579,000	579,000	289,500.00	144,750.00	.00	289,500.00	50.0%
	TOTAL Development Agreements Fund	1,429,771	1,429,771	788,418.50	320,676.25	.00	641,352.49	55.1%
263 Traffic Impact Fund								
44010	Professional/Special Services	0	12,902	43,455.00	14,125.00	349.70	-30,902.75	339.5%
44490	Other Contract Services	84,000	84,000	52,647.25	3,203.01	.00	31,352.75	62.7%
49600	Transfer to Streets & Roads	230,290	230,290	115,145.00	57,572.50	.00	115,145.00	50.0%
	TOTAL Traffic Impact Fund	314,290	327,192	211,247.25	74,900.51	349.70	115,595.00	64.7%
280 Forfeited Assets Fund								
42150	Communications	4,700	4,700	2,280.60	760.20	2,319.40	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	14,918.48	14,918.48	90,605.34	23,176.18	82.0%
42720	Travel Conferences Meetings	25,000	25,000	.00	.00	.00	25,000.00	.0%
42730	Training	15,000	23,040	13,036.63	.00	.00	10,003.37	56.6%
44490	Other Contract Services	0	12,000	.00	.00	.00	12,000.00	.0%
47020	Furnishings & Equip (Capital)	50,500	50,500	.00	.00	.00	50,500.00	.0%
47030	Vehicles	0	126,235	.00	.00	126,234.65	.00	100.0%
	TOTAL Forfeited Assets Fund	253,900	400,175	30,235.71	15,678.68	219,159.39	150,779.55	62.3%
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	210,860.65	210,860.65	.00	39,139.35	84.3%
	TOTAL Supplemental Law Enforcemen	250,000	250,000	210,860.65	210,860.65	.00	39,139.35	84.3%
287 Law Enforcement Grants								
41860	Salary Reimbursements	159,600	159,600	.00	.00	.00	159,600.00	.0%
42235	Furnishings & Equip - Non Cap	0	2,700	.00	.00	.00	2,700.00	.0%
42560	Operating Supplies	0	7,635	1,936.51	39.98	2,303.12	3,395.78	55.5%
44490	Other Contract Services	0	9,481	.00	.00	9,480.69	.00	100.0%
49100	Transfer to General Fund	22,500	136,300	58,161.40	.00	.00	78,138.60	42.7%
	TOTAL Law Enforcement Grants	182,100	315,716	60,097.91	39.98	11,783.81	243,834.38	22.8%
290 Comm. Development Block Grant								
42420	Special Departmental Expense	0	365,622	.00	.00	.00	365,622.00	.0%
44490	Other Contract Services	165,708	193,751	13,653.00	13,653.00	11,690.85	168,406.95	13.1%
46100	Reimb to General Fund	110,304	110,209	55,152.00	27,576.00	.00	55,057.00	50.0%
46600	Reimb to Streets and Roads	391,978	959,613	.00	.00	.00	959,613.46	.0%
	TOTAL Comm. Development Block Gra	667,990	1,629,195	68,805.00	41,229.00	11,690.85	1,548,699.41	4.9%
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%
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%
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	1,208,346.93	184,873.18	.00	1,191,653.07	50.3%
41500	Group Insurance/Dental	17,000	17,000	5,159.84	.00	.00	11,840.16	30.4%
	TOTAL Retiree Benefits	2,417,000	2,417,000	1,213,506.77	184,873.18	.00	1,203,493.23	50.2%
298 Disaster Fund								
42560	Operating Supplies	0	2,304,253	154,556.44	39,736.38	21,219.31	2,128,477.25	7.6%
44010	Professional/Special Services	0	0	25,926.31	405.53	55,792.69	-81,719.00	100.0%
47020	Furnishings & Equip (Capital)	0	17,166	18,898.41	3,499.90	.00	-1,732.41	110.1%
	TOTAL Disaster Fund	0	2,321,419	199,381.16	43,641.81	77,012.00	2,045,025.84	11.9%
300 Landscape Maintenance District								
42100	Utilities	511,363	511,363	340,987.57	56,893.90	.00	170,375.43	66.7%
44450	Landscape Maintenance Contrac	951,180	951,180	348,928.85	67,385.77	411,398.47	190,852.68	79.9%
44490	Other Contract Services	50,132	50,132	5,965.05	.00	2,828.00	41,338.95	17.5%
46100	Reimb to General Fund	317,900	317,900	60,166.18	30,793.74	.00	257,733.82	18.9%
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	956,047.65	155,073.41	414,226.47	660,300.88	67.5%
507 DS-Madera Royal (98-1)								
44010	Professional/Special Services	4,000	4,000	592.24	.00	3,021.76	386.00	90.4%
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	592.24	.00	3,021.76	255,649.00	1.4%
510 DS-2005 Special Tax Bonds-CFD								
44010	Professional/Special Services	14,000	14,000	2,905.00	1,575.00	8,745.00	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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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DS-2005 Special Tax Bonds-C	528,313	528,313	2,905.00	1,575.00	8,745.00	516,663.00	2.2%
<hr/> 511 DS-2014A Lease Revenue Refund							
44010 Professional/Special Services	3,100	3,100	2,650.00	.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	.00	.00	1,471,351.00	.2%
<hr/> 512 DS-2016 CREBS LRB							
44010 Professional/Special Services	1,250	1,250	.00	.00	750.00	500.00	60.0%
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	750.00	699,263.00	.1%
<hr/> 513 DS-2017 Lease Agreement							
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%
49655 Trans to Public Facility Impr	0	346,109	.00	.00	.00	346,109.12	.0%
TOTAL DS-2017 Lease Agreement	575,842	921,951	.00	.00	.00	921,951.12	.0%
<hr/> 514 DS-2018 Lease Agreement							
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							

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600	Streets & Roads	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41860	Salary Reimbursements	0	0	17,257.30	17,257.30	.00	-17,257.30	100.0%
48500	Maintenance Contracts	5,082,307	10,694,403	65,013.62	3,502.18	379,337.93	10,250,051.61	4.2%
	TOTAL Streets & Roads	5,082,307	10,694,403	82,270.92	20,759.48	379,337.93	10,232,794.31	4.3%
648 Computer Replacement Fund								
42200	Computer - Non Capital	349,825	349,825	99,840.81	4,077.92	6,418.35	243,565.84	30.4%
42720	Travel Conferences Meetings	15,000	15,000	.00	.00	.00	15,000.00	.0%
44010	Professional/Special Services	90,000	97,485	9,120.15	5,322.50	11,117.80	77,247.05	20.8%
44030	Cloud Services	0	0	.00	.00	37,100.00	-37,100.00	100.0%
44310	Maintenance of Equipment	0	0	.00	.00	4,357.44	-4,357.44	100.0%
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	5,471.98	123,053.74	5.3%
	TOTAL Computer Replacement Fund	684,825	692,310	110,435.24	9,400.42	64,465.57	517,409.19	25.3%
651 Vehicle Replacement Fund								
47030	Vehicles	451,400	1,024,857	485,055.77	.00	184,379.02	355,422.34	65.3%
	TOTAL Vehicle Replacement Fund	451,400	1,024,857	485,055.77	.00	184,379.02	355,422.34	65.3%
655 Public Facility Improvements								
44010	Professional/Special Services	0	0	1,720.00	.00	15,766.02	-17,486.02	100.0%
44410	Maintenance Building/Grounds	0	2,500	.00	.00	.00	2,500.00	.0%
44490	Other Contract Services	163,000	683,321	.00	.00	.00	683,320.71	.0%
47020	Furnishings & Equip (Capital)	0	284,117	.00	.00	7,748.53	276,368.68	2.7%
47040	Building Improvements	1,270,000	1,626,147	46,164.08	8,630.32	47,630.72	1,532,352.03	5.8%
	TOTAL Public Facility Improvement	1,433,000	2,596,085	47,884.08	8,630.32	71,145.27	2,477,055.40	4.6%
656 Financial Information System								
41010	Regular Salaries	0	0	20,849.48	4,560.81	.00	-20,849.48	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41040 Overtime	0	0	502.55	21.67	.00	-502.55	100.0%
41050 Outside Assistance	0	0	17,228.00	.00	29,492.00	-46,720.00	100.0%
41210 Deferred Comp - 457	0	0	865.00	140.00	.00	-865.00	100.0%
41300 Vision Care	0	0	136.26	27.58	.00	-136.26	100.0%
41400 Group Insurance/Health	0	0	899.57	214.50	.00	-899.57	100.0%
41415 Flex Benefits	0	0	10,747.50	2,041.47	.00	-10,747.50	100.0%
41450 Life Insurance	0	0	93.73	18.68	.00	-93.73	100.0%
41500 Group Insurance/Dental	0	0	626.76	127.79	.00	-626.76	100.0%
41600 Retirement (PERS)	0	0	2,210.51	457.88	.00	-2,210.51	100.0%
41650 Medicare Tax	0	0	361.52	72.14	.00	-361.52	100.0%
41800 Leave Accrual	0	0	1,473.11	401.42	.00	-1,473.11	100.0%
42200 Computer - Non Capital	0	0	3,065.75	.00	.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	151,903.25	72,808.25	122,955.98	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 System	0	4,685,075	210,962.99	80,892.19	160,672.98	4,313,438.61	7.9%
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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	76,042	.00	.00	.00	76,042.05	.0%
48600 Const Contracts	0	159,252	.00	.00	.00	159,251.95	.0%
TOTAL PD Capital Projects	25,000	235,294	.00	.00	29,112.40	206,181.60	12.4%
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665 Telephone System							
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44010 Professional/Special Services	0	282,940	.00	.00	.00	282,940.35	.0%
48840 System Hardware	0	564,414	.00	.00	13,656.04	550,757.68	2.4%
TOTAL Telephone System	0	847,354	.00	.00	13,656.04	833,698.03	1.6%
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667 LED Streetlights							
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667	LED Streetlights	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44490	Other Contract Services	0	928,920	367,970.42	.00	261,497.30	299,452.58	67.8%
	TOTAL LED Streetlights	0	928,920	367,970.42	.00	261,497.30	299,452.58	67.8%
700 Sanitation Fund								
41010	Regular Salaries	4,596,135	4,596,135	1,809,376.34	298,832.77	.00	2,786,758.86	39.4%
41040	Overtime	467,000	467,000	244,245.09	37,960.35	.00	222,754.91	52.3%
41200	Deferred Comp - 401k	38,156	38,156	21,501.58	2,941.69	.00	16,654.06	56.4%
41210	Deferred Comp - 457	68,106	68,106	27,952.30	4,479.24	.00	40,154.06	41.0%
41300	Vision Care	14,523	14,523	6,104.40	1,007.90	.00	8,418.94	42.0%
41350	Disability	16,079	16,079	7,036.52	1,118.71	.00	9,042.95	43.8%
41400	Group Insurance/Health	99,871	99,871	39,891.14	7,262.10	.00	59,980.30	39.9%
41415	Flex Benefits	1,039,204	1,039,204	413,135.73	74,671.58	.00	626,068.14	39.8%
41420	CalPERS Health Admin Fee	5,000	5,000	2,178.34	357.52	.00	2,821.66	43.6%
41450	Life Insurance	10,510	10,510	4,620.83	757.39	.00	5,889.50	44.0%
41500	Group Insurance/Dental	64,467	64,467	27,360.28	4,652.40	.00	37,106.96	42.4%
41550	Section 125 Administration Fe	280	280	103.92	17.32	.00	176.08	37.1%
41600	Retirement (PERS)	1,506,391	1,506,391	689,366.99	115,304.33	.00	817,023.82	45.8%
41620	Retirement (HRA)	13,584	13,584	4,562.76	738.48	.00	9,021.58	33.6%
41650	Medicare Tax	81,527	81,527	32,624.52	5,097.57	.00	48,902.55	40.0%
41700	Workers Compensation	283,562	283,562	141,780.00	23,630.00	.00	141,781.81	50.0%
41800	Leave Accrual	161,000	161,000	121,612.77	16,421.84	.00	39,387.23	75.5%
42100	Utilities	760,000	760,000	287,188.26	57,895.06	.00	472,811.74	37.8%
42110	Lift Utilities	5,300	5,300	2,332.17	517.82	.00	2,967.83	44.0%
42150	Communications	41,000	41,000	17,185.44	833.32	237.96	23,576.60	42.5%
42230	Office Supplies	7,500	7,500	2,974.35	850.73	3,325.65	1,200.00	84.0%
42235	Furnishings & Equip - Non Cap	0	6,000	.00	.00	.00	6,000.00	.0%
42310	Rentals	15,000	15,000	11,673.90	217.45	707.55	2,618.55	82.5%
42410	Uniform/Clothing Supply	30,600	30,600	9,130.17	1,858.36	12,776.42	8,693.41	71.6%
42440	Memberships and Dues	24,100	24,100	14,327.00	342.00	.00	9,773.00	59.4%
42450	Subscriptions and Books	900	900	110.17	.00	.00	789.83	12.2%
42530	Chemicals	526,800	531,027	141,813.43	31,538.83	183,730.28	205,483.29	61.3%
42541	Recycled Water	10,000	10,000	3,407.07	710.29	.00	6,592.93	34.1%
42550	Small Tools/Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560	Operating Supplies	159,800	170,800	55,546.47	10,884.75	50,827.75	64,425.78	62.3%
42720	Travel Conferences Meetings	29,300	29,300	.00	.00	.00	29,300.00	.0%
42730	Training	18,000	18,000	375.00	.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	408,865	225,964.21	-4,212.64	16,778.85	166,122.32	59.4%
44012	Outside Legal	20,000	20,000	622.50	622.50	.00	19,377.50	3.1%
44310	Maintenance of Equipment	409,000	576,697	237,515.99	106,542.35	133,451.70	205,729.45	64.3%

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44410 Maintenance Building/Grounds	12,000	12,000	.00	.00	1,500.00	10,500.00	12.5%
44490 Other Contract Services	754,800	812,358	276,669.25	135,050.02	352,533.55	183,155.14	77.5%
44492 GIS Operations	33,000	33,000	16,500.00	8,250.00	.00	16,500.00	50.0%
44590 Other Insurance Services	395,370	395,370	197,685.00	98,842.50	.00	197,685.00	50.0%
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	1,473,000.00	736,500.00	.00	1,473,000.00	50.0%
46600 Reimb to Streets and Roads	60,000	60,000	30,000.00	15,000.00	.00	30,000.00	50.0%
47020 Furnishings & Equip (Capital)	60,000	60,000	44,130.91	44,130.91	.00	15,869.09	73.6%
49297 Transfer to Retiree Benefits	296,174	296,174	296,174.00	.00	.00	.00	100.0%
49648 Transfer to CE Replacement	52,200	52,200	26,100.00	13,050.00	.00	26,100.00	50.0%
49655 Trans to Public Facility Impr	417,000	417,000	208,500.00	104,250.00	.00	208,500.00	50.0%
49702 Transfer to San Replacement	19,800,000	19,800,000	100,000.00	50,000.00	.00	19,700,000.00	.5%
TOTAL Sanitation Fund	36,342,541	36,716,788	7,272,378.80	2,008,925.44	755,869.71	28,688,539.87	21.9%
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	42,950.00	21,475.00	.00	42,950.00	50.0%
48500 Maintenance Contracts	0	586,083	.00	.00	.00	586,083.32	.0%
48600 Const Contracts	0	68,497	.00	.00	.00	68,497.45	.0%
TOTAL Sewer Connection Fees Fund	1,415,900	2,070,481	42,950.00	21,475.00	.00	2,027,530.77	2.1%
702 Sanitation Replacement Reserve							
44010 Professional/Special Services	100,000	440,000	.00	.00	.00	440,000.00	.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	125,600.00	62,800.00	.00	125,600.00	50.0%
47020 Furnishings & Equip (Capital)	0	30,000	.00	.00	.00	30,000.00	.0%
47030 Vehicles	0	174,109	145,209.31	.00	.00	28,900.00	83.4%
48500 Maintenance Contracts	645,000	3,609,219	-30.47	.00	197,323.62	3,411,926.02	5.5%
48600 Const Contracts	23,485,000	39,833,476	6,980,629.19	6,914,021.87	393,027.75	32,459,818.94	18.5%
TOTAL Sanitation Replacement Rese	25,006,200	44,863,004	7,251,408.03	6,976,821.87	590,351.37	37,021,244.96	17.5%
750 Simi Valley Transit System							

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750	Simi Valley Transit System	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	2,871,549	2,871,549	989,047.23	156,780.61	.00	1,882,502.00	34.4%
41020	Temporary Salaries - PR Only	5,000	5,000	32,780.29	4,844.43	.00	-27,780.29	655.6%
41040	Overtime	101,500	101,500	29,686.87	10,305.35	.00	71,813.13	29.2%
41200	Deferred Comp - 401k	13,380	13,380	8,165.95	1,056.28	.00	5,214.17	61.0%
41210	Deferred Comp - 457	61,507	61,507	19,290.18	3,046.96	.00	42,216.78	31.4%
41300	Vision Care	10,790	10,790	4,216.51	808.09	.00	6,573.41	39.1%
41350	Disability	5,399	5,399	3,088.59	491.11	.00	2,310.32	57.2%
41400	Group Insurance/Health	83,496	83,496	28,505.92	5,005.00	.00	54,990.08	34.1%
41415	Flex Benefits	800,015	800,015	297,307.70	57,493.07	.00	502,706.83	37.2%
41420	CalPERS Health Admin Fee	1,200	1,200	522.79	85.80	.00	677.21	43.6%
41450	Life Insurance	7,745	7,745	3,256.91	619.63	.00	4,487.95	42.1%
41500	Group Insurance/Dental	49,636	49,636	17,510.13	3,270.19	.00	32,126.19	35.3%
41550	Section 125 Administration Fe	42	42	.00	.00	.00	42.00	.0%
41600	Retirement (PERS)	939,284	939,284	369,939.59	59,780.17	.00	569,344.13	39.4%
41620	Retirement (HRA)	7,200	7,200	5,578.16	923.10	.00	1,622.02	77.5%
41650	Medicare Tax	53,236	53,236	17,277.54	2,677.23	.00	35,958.16	32.5%
41660	FICA	310	310	1,546.67	300.36	.00	-1,236.67	498.9%
41700	Workers Compensation	277,907	277,907	138,954.00	23,159.00	.00	138,953.37	50.0%
41800	Leave Accrual	110,000	110,000	46,495.64	1,226.94	.00	63,504.36	42.3%
42100	Utilities	36,500	36,500	12,726.20	1,642.14	.00	23,773.80	34.9%
42150	Communications	40,100	40,100	16,975.87	837.91	.00	23,124.13	42.3%
42200	Computer - Non Capital	8,300	8,300	5,972.74	5,362.50	2,185.24	142.02	98.3%
42230	Office Supplies	3,900	3,900	3,034.14	262.69	2,240.89	-1,375.03	135.3%
42235	Furnishings & Equip - Non Cap	1,700	8,998	579.69	.00	.00	8,418.26	6.4%
42410	Uniform/Clothing Supply	25,400	25,400	8,071.87	3,094.84	9,363.68	7,964.45	68.6%
42440	Memberships and Dues	16,600	16,600	504.00	.00	.00	16,096.00	3.0%
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	46,355.57	5,339.55	3,245.44	112,198.99	30.7%
42510	Tires	54,200	54,200	17,305.35	130.20	6,593.18	30,301.47	44.1%
42550	Small Tools/Equipment	5,500	5,500	1,713.10	178.21	2,333.07	1,453.83	73.6%
42560	Operating Supplies	184,400	184,400	81,341.44	24,904.13	77,312.09	25,746.47	86.0%
42720	Travel Conferences Meetings	7,700	7,700	-182.69	.00	.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	549,319	-12,868.75	900.00	3,022.35	559,165.63	-1.8%
44310	Maintenance of Equipment	212,800	365,846	47,412.09	6,141.14	27,332.58	291,101.75	20.4%
44410	Maintenance Building/Grounds	2,200	2,200	849.42	.00	1,208.00	142.58	93.5%
44490	Other Contract Services	36,500	62,528	11,591.52	7,208.45	4,731.67	46,205.15	26.1%
44590	Other Insurance Services	352,900	352,900	166,050.00	83,025.00	.00	186,850.00	47.1%
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	853,800.00	426,900.00	.00	853,800.00	50.0%
47020	Furnishings & Equip (Capital)	0	73,366	12,416.80	.00	32,448.74	28,500.00	61.2%
47030	Vehicles	0	2,254,702	1,036,905.44	40.00	515,696.15	702,100.41	68.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,171,675	275,606.61	250,082.61	83,722.46	5,812,345.53	5.8%
48800 Application Software	0	480,925	27,000.00	.00	.00	453,924.50	5.6%
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	19,286,625	3,386,497.50	1,147,922.69	771,435.54	15,128,692.36	21.6%
761 Waterworks District No. 8							
41010 Regular Salaries	3,357,511	3,357,511	1,254,658.55	208,836.20	.00	2,102,852.21	37.4%
41020 Temporary Salaries - PR Only	40,000	40,000	20,713.44	2,084.08	.00	19,286.56	51.8%
41040 Overtime	95,600	95,600	49,594.80	13,873.73	.00	46,005.20	51.9%
41200 Deferred Comp - 401k	31,577	31,577	14,544.59	2,230.80	.00	17,032.49	46.1%
41210 Deferred Comp - 457	53,080	53,080	18,008.87	2,903.24	.00	35,071.59	33.9%
41300 Vision Care	11,806	11,806	4,778.70	790.20	.00	7,027.72	40.5%
41350 Disability	11,939	11,939	4,756.13	803.75	.00	7,182.82	39.8%
41400 Group Insurance/Health	81,213	81,213	29,217.90	5,267.12	.00	51,994.74	36.0%
41415 Flex Benefits	907,944	907,944	326,581.04	59,997.33	.00	581,363.38	36.0%
41420 CalPERS Health Admin Fee	1,100	1,100	479.24	78.65	.00	620.76	43.6%
41450 Life Insurance	8,542	8,542	3,577.44	586.26	.00	4,965.03	41.9%
41500 Group Insurance/Dental	50,762	50,762	19,170.34	3,191.02	.00	31,591.70	37.8%
41550 Section 125 Administration Fe	154	154	10.56	1.76	.00	143.44	6.9%
41600 Retirement (PERS)	1,098,909	1,098,909	418,009.92	69,580.79	.00	680,898.81	38.0%
41620 Retirement (HRA)	15,984	15,984	3,699.00	738.48	.00	12,285.40	23.1%
41650 Medicare Tax	62,303	62,303	20,468.85	3,524.65	.00	41,833.88	32.9%
41660 FICA	2,480	2,480	-3,336.19	112.55	.00	5,816.19	-134.5%
41700 Workers Compensation	172,655	172,655	86,328.00	14,388.00	.00	86,326.51	50.0%
41800 Leave Accrual	88,500	88,500	59,464.51	10,826.28	.00	29,035.49	67.2%
42100 Utilities	770,000	770,000	363,798.90	1,597.39	.00	406,201.10	47.2%
42150 Communications	45,200	45,200	19,603.36	1,799.31	.00	25,596.64	43.4%
42230 Office Supplies	15,500	15,500	745.05	128.11	2,408.26	12,346.69	20.3%
42235 Furnishings & Equip - Non Cap	5,000	11,500	1,847.61	.00	.00	9,652.39	16.1%
42310 Rentals	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
42410 Uniform/Clothing Supply	13,500	13,500	2,518.14	588.92	656.86	10,325.00	23.5%
42440 Memberships and Dues	17,600	17,600	12,830.00	225.00	.00	4,770.00	72.9%
42450 Subscriptions and Books	1,100	1,100	40.00	.00	.00	1,060.00	3.6%
42520 Meters	425,150	501,321	181,723.06	1,287.00	264,448.05	55,150.00	89.0%
42540 Water Purchases	29,353,000	29,353,000	15,703,715.62	2,534,413.18	.00	13,649,284.38	53.5%
42541 Recycled Water	75,000	75,000	68,959.95	33,084.31	25,535.17	-19,495.12	126.0%
42550 Small Tools/Equipment	18,500	18,500	3,331.47	710.83	14,668.53	500.00	97.3%
42560 Operating Supplies	188,800	219,163	49,991.02	5,690.48	38,135.82	131,036.53	40.2%
42720 Travel Conferences Meetings	22,700	22,700	190.00	.00	.00	22,510.00	.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42730 Training	15,100	15,100	7,811.43	.00	.00	7,288.57	51.7%
42790 Mileage	200	200	.00	.00	.00	200.00	.0%
44010 Professional/Special Services	455,100	480,594	151,196.99	23,927.80	48,066.82	281,329.96	41.5%
44012 Outside Legal	1,500	1,500	.00	.00	.00	1,500.00	.0%
44310 Maintenance of Equipment	338,700	375,281	152,671.53	29,895.45	141,855.44	80,754.24	78.5%
44410 Maintenance Building/Grounds	15,000	15,000	6,749.90	.00	6,444.30	1,805.80	88.0%
44490 Other Contract Services	552,200	665,516	302,488.80	75,539.23	229,571.56	133,455.37	79.9%
44492 GIS Operations	38,000	38,000	19,000.00	9,500.00	.00	19,000.00	50.0%
44590 Other Insurance Services	215,000	215,000	107,500.00	53,750.00	.00	107,500.00	50.0%
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	1,296,250.00	648,125.00	.00	1,296,250.00	50.0%
46600 Reimb to Streets and Roads	60,000	60,000	30,000.00	15,000.00	.00	30,000.00	50.0%
48500 Maintenance Contracts	0	0	.00	.00	6,809.84	-6,809.84	100.0%
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	33,750.00	16,875.00	.00	33,750.00	50.0%
49655 Trans to Public Facility Impr	417,000	417,000	208,500.00	104,250.00	.00	208,500.00	50.0%
49763 Transfer to WW Replacement	550,000	550,000	275,000.00	137,500.00	.00	275,000.00	50.0%
TOTAL Waterworks District No. 8	42,639,848	42,928,273	21,400,393.19	4,093,701.90	779,600.65	20,748,278.96	51.7%
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	160,500.00	80,250.00	.00	160,500.00	50.0%
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	13,572,177	38,849.49	.00	229,456.46	13,303,871.02	2.0%
TOTAL WW8 Capital Improvement Fun	5,004,620	15,046,797	-149,532.78	80,250.00	229,456.46	14,966,873.29	.5%
763 Waterworks Replacement Reserve							
44010 Professional/Special Services	210,000	250,000	.00	.00	.00	250,000.00	.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	64,550.00	32,275.00	.00	64,550.00	50.0%
47030 Vehicles	75,000	300,436	96,973.69	.00	40,622.15	162,840.00	45.8%
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	7,509,659	404,888.66	192,516.00	1,321,405.96	5,783,364.19	23.0%
48600 Const Contracts	880,000	6,371,718	104,901.14	2,530.00	876,809.42	5,390,007.12	15.4%
TOTAL Waterworks Replacement Rese	5,060,100	14,766,912	591,250.06	227,321.00	2,238,837.53	11,936,824.74	19.2%

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803	General Liability Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	17,674.00	10,640.00	.00	32,326.00	35.3%
43200	Claim Payments-Other	866,597	866,597	473,827.46	18,962.29	.00	392,769.54	54.7%
43201	Claim Payments-Outside Legal	503,000	780,176	141,328.38	13,860.25	319,477.60	319,370.05	59.1%
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	70,250.00	35,125.00	.00	70,250.00	50.0%
49648	Transfer to CE Replacement	3,000	3,000	1,500.00	750.00	.00	1,500.00	50.0%
	TOTAL General Liability Fund	2,280,259	2,557,435	1,403,419.35	79,337.54	702,308.60	451,707.08	82.3%
805 Workers Compensation Fund								
41010	Regular Salaries	207,397	207,397	94,628.39	15,365.22	.00	112,768.82	45.6%
41200	Deferred Comp - 401k	4,460	4,460	2,772.06	369.24	.00	1,687.98	62.2%
41210	Deferred Comp - 457	880	880	865.00	140.00	.00	15.00	98.3%
41300	Vision Care	727	727	363.60	60.60	.00	363.60	50.0%
41350	Disability	1,366	1,366	650.34	108.39	.00	715.45	47.6%
41400	Group Insurance/Health	5,112	5,112	2,379.96	429.00	.00	2,732.04	46.6%
41415	Flex Benefits	59,256	59,256	27,773.49	5,092.44	.00	31,482.87	46.9%
41420	CalPERS Health Admin Fee	300	300	130.70	21.45	.00	169.30	43.6%
41450	Life Insurance	536	536	268.02	44.67	.00	268.02	50.0%
41500	Group Insurance/Dental	3,568	3,568	1,684.16	197.36	.00	1,884.16	47.2%
41600	Retirement (PERS)	68,007	68,007	35,208.63	5,730.55	.00	32,798.56	51.8%
41620	Retirement (HRA)	4,800	4,800	2,281.38	369.24	.00	2,518.74	47.5%
41650	Medicare Tax	3,866	3,866	1,680.37	238.82	.00	2,186.11	43.5%
41700	Workers Compensation	8,441	8,441	4,218.00	703.00	.00	4,223.07	50.0%
41800	Leave Accrual	14,800	14,800	5,573.82	1,994.13	.00	9,226.18	37.7%
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	272,746.18	56,952.18	.00	66,253.82	80.5%
43200	Claim Payments-Other	2,937,414	2,937,414	2,738,509.93	213,594.19	.00	198,904.07	93.2%
43201	Claim Payments-Outside Legal	334,600	361,761	88,726.51	32,607.00	24,027.60	249,007.34	31.2%

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44010 Professional/Special Services	105,000	105,000	34,924.76	322.05	4,675.12	65,400.12	37.7%
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	.00	.00	.00	100.0%
46100 Reimb to General Fund	126,000	126,000	63,000.00	31,500.00	.00	63,000.00	50.0%
49648 Transfer to CE Replacement	3,200	3,200	1,600.00	800.00	.00	1,600.00	50.0%
TOTAL Workers Compensation Fund	4,245,132	4,272,293	3,383,855.30	366,639.53	29,473.74	858,964.23	79.9%
807 GIS & Permits Operations							
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	20,000.00	.00	19,000.00	-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	50,696.00	.00	19,000.00	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%

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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%
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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%
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926 DS-SA-2003 TARB							
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	343,688,936	102,685,875.01	22,297,104.97	11,741,410.71	229,261,650.04	33.3%