

CITY OF SIMI VALLEY
YEAR-TO-DATE BUDGET REPORT

EXPENDITURES - MARCH 2021

FOR 2021 09

	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	21,482,575.98	2,317,417.36	.00	13,098,771.52	62.1%
41020 Temporary Salaries - PR Only	329,300	329,300	208,715.87	35,382.56	.00	120,584.13	63.4%
41030 Boards and Commissions	32,610	32,610	23,201.77	2,508.30	.00	9,408.23	71.1%
41040 Overtime	3,296,300	3,484,029	2,153,416.67	252,352.93	.00	1,330,612.79	61.8%
41200 Deferred Comp - 401k	425,156	425,156	267,040.56	26,589.16	.00	158,115.89	62.8%
41210 Deferred Comp - 457	238,154	238,154	147,898.18	14,622.12	.00	90,255.34	62.1%
41300 Vision Care	95,995	95,995	61,590.55	6,745.42	.00	34,404.64	64.2%
41350 Disability	220,470	220,470	147,276.35	16,370.86	.00	73,193.60	66.8%
41400 Group Insurance/Health	665,367	665,367	432,840.74	49,748.94	.00	232,526.46	65.1%
41410 POST Incentive	513,997	513,997	.00	.00	.00	513,996.66	.0%
41415 Flex Benefits	7,446,351	7,446,351	4,627,018.79	540,524.33	.00	2,819,332.64	62.1%
41420 CalPERS Health Admin Fee	22,900	22,900	15,045.66	1,689.54	.00	7,854.34	65.7%
41450 Life Insurance	72,391	72,391	48,258.18	5,288.27	.00	24,132.83	66.7%
41500 Group Insurance/Dental	477,417	477,417	313,045.69	34,348.46	.00	164,371.67	65.6%
41550 Section 125 Administration Fe	2,548	2,548	1,174.38	131.66	.00	1,373.62	46.1%
41600 Retirement (PERS)	13,835,417	13,835,417	9,626,047.79	1,043,188.78	.00	4,209,368.98	69.6%
41610 Retirement (PARS)	141,662	141,662	141,661.00	.00	.00	1.00	100.0%
41620 Retirement (HRA)	328,036	328,036	220,355.92	25,061.59	.00	107,679.70	67.2%
41650 Medicare Tax	606,500	606,500	381,247.71	38,032.34	.00	225,252.35	62.9%
41660 FICA	27,147	27,147	14,664.98	2,098.41	.00	12,482.21	54.0%
41700 Workers Compensation	3,337,376	3,337,376	2,224,920.00	.00	.00	1,112,456.17	66.7%
41800 Leave Accrual	1,450,000	2,150,000	1,539,110.78	203,035.74	.00	610,889.22	71.6%
41860 Salary Reimbursements	-159,600	-159,600	-18,387.98	-1,130.68	.00	-141,212.02	11.5%
41900 Salary Savings	-3,503,830	-4,203,830	.00	.00	.00	-4,203,830.00	.0%
41950 Benefits Savings	-372,787	-372,787	.00	.00	.00	-372,787.00	.0%
42100 Utilities	1,484,000	1,484,000	1,198,518.49	186,583.09	.00	285,481.51	80.8%
42130 Postage	67,400	67,400	14,229.85	668.72	6,710.41	46,459.74	31.1%
42150 Communications	870,068	881,817	509,105.55	66,044.92	50,975.65	321,736.11	63.5%
42200 Computer - Non Capital	3,800	3,800	4,082.84	530.89	.00	-282.84	107.4%
42230 Office Supplies	67,060	67,060	22,372.70	2,411.43	23,994.05	20,693.25	69.1%
42235 Furnishings & Equip - Non Cap	10,500	25,255	13,032.65	2,472.50	4,618.30	7,603.72	69.9%
42300 Copiers	130,000	146,236	45,428.28	4,603.18	49,109.81	51,697.76	64.6%
42310 Rentals	14,525	17,047	3,741.61	304.86	3,805.66	9,499.90	44.3%
42410 Uniform/Clothing Supply	412,000	433,923	299,688.78	6,593.46	20,535.52	113,698.49	73.8%
42420 Special Departmental Expense	250,600	270,600	119,957.59	50,444.77	20,000.00	130,642.41	51.7%
42440 Memberships and Dues	160,315	160,315	139,243.50	.00	.00	21,071.50	86.9%
42450 Subscriptions and Books	34,856	34,856	15,713.38	1,053.04	2,338.30	16,804.32	51.8%
42460 Advertising	35,900	35,900	22,923.40	1,055.09	8,555.90	4,420.70	87.7%
42500 Fuel and Lubricants	505,500	505,500	319,011.61	61,298.63	190,735.91	-4,247.52	100.8%
42510 Tires	61,400	61,400	30,900.24	2,624.25	14,644.30	15,855.46	74.2%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - MARCH 2021

FOR 2021 09

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42550 Small Tools/Equipment	9,400	13,450	5,292.05	1,414.36	2,792.31	5,365.67	60.1%
42560 Operating Supplies	885,550	984,297	424,359.71	47,989.42	270,277.26	289,660.44	70.6%
42720 Travel Conferences Meetings	159,208	159,208	16,412.22	25.55	.00	142,795.78	10.3%
42730 Training	133,700	150,480	65,688.07	14,309.00	.00	84,791.65	43.7%
42760 POST Training	130,000	130,000	49,879.48	9,460.48	2,000.00	78,120.52	39.9%
42770 Recruitment	60,500	60,500	21,070.89	3,531.52	7,460.18	31,968.93	47.2%
42780 Investigations	12,000	12,000	5,442.11	630.00	.00	6,557.89	45.4%
42790 Mileage	102,500	102,500	60,212.93	6,779.29	.00	42,287.07	58.7%
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	1,001,062.00	89,467.25	466,027.28	360,184.83	80.3%
44012 Outside Legal	125,000	127,284	41,428.84	2,096.17	62,779.93	23,075.23	81.9%
44015 COV Admin Fee	225,000	225,000	.00	.00	.00	225,000.00	.0%
44030 Cloud Services	0	0	193,825.14	.00	.00	-193,825.14	100.0%
44210 Animal Regulation	904,900	904,900	311,751.76	.00	593,148.24	.00	100.0%
44310 Maintenance of Equipment	1,426,670	1,896,171	1,149,696.60	21,987.36	111,616.26	634,857.74	66.5%
44410 Maintenance Building/Grounds	0	7,300	7,293.00	-413.99	.00	7.00	99.9%
44450 Landscape Maintenance Contrac	930,000	1,235,000	451,622.54	52,546.25	152,144.66	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	1,152,931.19	131,738.18	605,715.28	468,452.63	79.0%
44492 GIS Operations	24,200	24,200	18,150.00	6,050.00	.00	6,050.00	75.0%
44590 Other Insurance Services	1,021,400	1,021,400	510,700.00	.00	.00	510,700.00	50.0%
47020 Furnishings & Equip (Capital)	0	87,447	71,383.90	9,116.25	6,730.65	9,332.25	89.3%
47040 Building Improvements	0	3,800	.00	.00	.00	3,800.00	.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	-100,000.00	.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	517,673.51	.00	.00	151,326.30	77.4%
49513 Transfer to DS 2017 Lease Agm	550,330	550,330	263,684.52	.00	.00	286,645.53	47.9%
49514 Transfer to DS 2018 Lease Agm	544,401	544,401	259,331.84	.00	.00	285,069.07	47.6%
49600 Transfer to Streets & Roads	18,000	18,000	9,000.00	.00	.00	9,000.00	50.0%
49648 Transfer to CE Replacement	227,100	227,100	170,325.00	56,775.00	.00	56,775.00	75.0%
49651 Transfer to Vehicle Replacemn	451,400	451,400	225,700.00	.00	.00	225,700.00	50.0%
TOTAL General Fund	84,348,300	86,195,278	57,431,777.85	5,454,197.01	2,676,715.86	26,086,784.40	69.7%
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							

CITY OF SIMI VALLEY
YEAR-TO-DATE BUDGET REPORT

EXPENDITURES - MARCH 2021

FOR 2021 09

201	S.Hsg Agcy to CDA-Hsg Admin	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	333,999	333,999	235,267.15	25,743.67	.00	98,731.94	70.4%
41040	Overtime	150	150	1,237.02	.00	.00	-1,087.02	824.7%
41200	Deferred Comp - 401k	6,913	6,913	6,040.68	578.32	.00	872.38	87.4%
41210	Deferred Comp - 457	1,460	1,460	910.00	90.00	.00	550.06	62.3%
41300	Vision Care	989	989	730.92	82.38	.00	257.64	73.9%
41350	Disability	2,511	2,511	1,865.60	208.53	.00	645.18	74.3%
41400	Group Insurance/Health	6,986	6,986	4,986.70	586.30	.00	1,999.70	71.4%
41415	Flex Benefits	78,588	78,588	57,279.19	6,880.79	.00	21,309.24	72.9%
41420	CalPERS Health Admin Fee	700	700	459.90	51.65	.00	240.10	65.7%
41450	Life Insurance	730	730	536.97	61.55	.00	193.15	73.5%
41500	Group Insurance/Dental	3,188	3,188	2,342.08	265.64	.00	845.60	73.5%
41550	Section 125 Administration Fe	42	42	34.74	3.86	.00	7.26	82.7%
41600	Retirement (PERS)	110,948	110,948	85,515.18	9,497.23	.00	25,432.83	77.1%
41650	Medicare Tax	5,983	5,983	3,809.01	382.35	.00	2,173.51	63.7%
41700	Workers Compensation	13,594	13,594	9,064.00	.00	.00	4,529.76	66.7%
41800	Leave Accrual	65,000	65,000	13,754.33	1,496.43	.00	51,245.67	21.2%
42150	Communications	0	0	32.50	6.50	.00	-32.50	100.0%
42790	Mileage	0	0	166.14	36.92	.00	-166.14	100.0%
44010	Professional/Special Services	50,000	188,154	39,553.85	8,156.31	98,599.83	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	6,087.25	.00	12,697.75	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	4,231.26	470.14	4,168.74	-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	524,404.47	54,598.57	115,466.32	818,048.36	43.9%
202 Local Housing Fund								
44010	Professional/Special Services	0	116,000	38,051.55	13,966.00	37,755.94	40,192.51	65.4%
44130	Rehab Assistance	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL Local Housing Fund	30,000	146,000	38,051.55	13,966.00	37,755.94	70,192.51	51.9%
203 CalHome								
44130	Rehab Assistance	30,000	30,000	.00	.00	.00	30,000.00	.0%
44140	Affordable/Senior Hsg Program	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
	TOTAL CalHome	30,000	30,000	1,000.00	1,000.00	.00	29,000.00	3.3%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - MARCH 2021

FOR 2021 09

204	HOME Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
204 HOME Grant Fund								
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	136,424.91	13,062.51	127.52	194,906.73	41.2%
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	.00	.00	715,645.84	.4%
48600	Const Contracts	0	250,000	5,559.73	.00	.00	244,440.27	2.2%
48840	System Hardware	0	0	166,321.45	14,775.47	1,261.40	-167,582.85	100.0%
	TOTAL Public Education & Govt Fee	0	1,300,000	333,020.20	27,837.98	1,388.92	965,590.88	25.7%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	2,727,837	2,727,837	2,095,183.40	375,829.52	.00	632,653.60	76.8%
	TOTAL Gasoline Tax Fund	2,727,837	2,727,837	2,095,183.40	375,829.52	.00	632,653.60	76.8%
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	19,913.00	.00	.00	10,087.00	66.4%
	TOTAL Bicycle Lanes Fund	30,000	30,000	19,913.00	.00	.00	10,087.00	66.4%
238 Local Transportation Fund								

CITY OF SIMI VALLEY
YEAR-TO-DATE BUDGET REPORT

EXPENDITURES - MARCH 2021

FOR 2021 09

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	96,690.98	10,642.06	.00	41,817.08	69.8%
41200	Deferred Comp - 401k	2,966	2,966	2,580.00	245.54	.00	385.93	87.0%
41300	Vision Care	316	316	237.06	26.34	.00	78.95	75.0%
41350	Disability	1,177	1,177	872.49	97.99	.00	304.83	74.1%
41400	Group Insurance/Health	2,266	2,266	1,625.77	190.20	.00	640.55	71.7%
41415	Flex Benefits	29,711	29,711	18,830.86	1,864.63	.00	10,880.46	63.4%
41420	CalPERS Health Admin Fee	150	150	98.55	11.07	.00	51.45	65.7%
41450	Life Insurance	239	239	178.56	19.84	.00	60.47	74.7%
41500	Group Insurance/Dental	1,596	1,596	1,197.00	133.00	.00	399.00	75.0%
41550	Section 125 Administration Fe	42	42	41.94	4.66	.00	.06	99.9%
41600	Retirement (PERS)	45,261	45,261	27,136.90	3,024.59	.00	18,123.86	60.0%
41620	Retirement (HRA)	2,400	2,400	1,694.55	184.62	.00	705.51	70.6%
41650	Medicare Tax	2,439	2,439	1,693.55	156.55	.00	745.63	69.4%
41700	Workers Compensation	5,637	5,637	3,760.00	.00	.00	1,877.28	66.7%
41800	Leave Accrual	12,000	12,000	8,498.64	1,563.75	.00	3,501.36	70.8%
42100	Utilities	75,000	75,000	57,248.82	3,230.93	.00	17,751.18	76.3%
42150	Communications	1,700	1,700	1,372.28	173.97	.00	327.72	80.7%
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	10,984.54	.00	2,601.99	21,515.46	38.7%
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	977,157.00	108,573.00	.00	325,743.00	75.0%
46100	Reimb to General Fund	319,500	319,500	159,750.00	.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	136,693.54	28,155.75	88,346.12	36,991.92	85.9%
	TOTAL Library Services	2,481,409	3,454,285	1,523,529.03	158,298.49	90,948.11	1,839,807.71	46.7%

260 New Dwelling Fees Fund

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 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - MARCH 2021

FOR 2021 09

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	.00	.00	35,000.00	50.0%
	TOTAL New Dwelling Fees Fund	70,000	70,000	35,000.00	.00	.00	35,000.00	50.0%
262 Development Agreements Fund								
49100	Transfer to General Fund	300,000	300,000	150,000.00	.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	.00	.00	86,102.50	50.0%
49648	Transfer to CE Replacement	231,500	231,500	173,625.00	57,875.00	.00	57,875.00	75.0%
49655	Trans to Public Facility Impr	579,000	579,000	289,500.00	.00	.00	289,500.00	50.0%
	TOTAL Development Agreements Fund	1,429,771	1,429,771	846,293.50	57,875.00	.00	583,477.49	59.2%
263 Traffic Impact Fund								
44010	Professional/Special Services	0	12,902	43,455.00	.00	349.70	-30,902.75	339.5%
44490	Other Contract Services	84,000	84,000	52,647.25	.00	.00	31,352.75	62.7%
49600	Transfer to Streets & Roads	230,290	230,290	115,145.00	.00	.00	115,145.00	50.0%
	TOTAL Traffic Impact Fund	314,290	327,192	211,247.25	.00	349.70	115,595.00	64.7%
280 Forfeited Assets Fund								
42150	Communications	4,700	4,700	3,420.90	760.20	1,179.10	100.00	97.9%
42200	Computer - Non Capital	0	974	568.04	.00	.00	405.96	58.3%
42420	Special Departmental Expense	30,000	30,000	.00	.00	.00	30,000.00	.0%
42560	Operating Supplies	128,700	127,726	105,523.82	.00	4,686.82	17,515.36	86.3%
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	42,500.00	8,000.00	84.2%
47030	Vehicles	0	126,235	124,449.21	.00	.00	1,785.44	98.6%
	TOTAL Forfeited Assets Fund	253,900	400,175	246,998.60	760.20	48,365.92	104,810.13	73.8%
285 Supplemental Law Enforcement								

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - MARCH 2021

FOR 2021 09

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	.00	.00	39,139.35	84.3%
	TOTAL Supplemental Law Enforcemen	250,000	250,000	210,860.65	.00	.00	39,139.35	84.3%
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287	Law Enforcement Grants							
41860	Salary Reimbursements	159,600	159,600	.00	.00	.00	159,600.00	.0%
42200	Computer - Non Capital	0	6,226	6,226.00	.00	.00	.00	100.0%
42235	Furnishings & Equip - Non Cap	0	11,522	2,303.12	.00	8,822.00	396.88	96.6%
42560	Operating Supplies	0	10,589	5,264.21	.00	.00	5,325.20	49.7%
42730	Training	0	847	.00	.00	.00	847.00	.0%
44490	Other Contract Services	0	9,481	.00	.00	9,480.69	.00	100.0%
47040	Building Improvements	0	3,300	.00	.00	.00	3,300.00	.0%
48800	Application Software	0	1,680	1,679.75	.00	.00	.25	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	339,545	73,634.48	.00	18,302.69	247,607.93	27.1%
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290	Comm. Development Block Grant							
42420	Special Departmental Expense	0	365,622	231,187.50	.00	.00	134,434.50	63.2%
44490	Other Contract Services	165,708	193,751	37,891.27	.00	139,160.58	16,698.95	91.4%
46100	Reimb to General Fund	110,304	110,209	55,152.00	.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	324,230.77	.00	139,160.58	1,165,803.91	28.4%
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295	Cultural Arts Center Prog. Op.							
44295	Cultural Arts Prog Expenditur	448,885	448,885	40,129.53	2,169.26	.00	408,755.47	8.9%
	TOTAL Cultural Arts Center Prog.	448,885	448,885	40,129.53	2,169.26	.00	408,755.47	8.9%
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296	Council on Aging Program Op.							

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - MARCH 2021

FOR 2021 09

296	Council on Aging Program Op.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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								
41400	Group Insurance/Health	2,400,000	2,400,000	1,784,785.72	196,118.20	.00	615,214.28	74.4%
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	1,789,945.56	196,118.20	.00	627,054.44	74.1%
298 Disaster Fund								
42560	Operating Supplies	0	2,304,253	184,563.57	9,686.43	23,286.20	2,096,403.23	9.0%
44010	Professional/Special Services	0	0	26,042.17	.00	72,909.83	-98,952.00	100.0%
47020	Furnishings & Equip (Capital)	0	17,166	24,549.42	.00	.00	-7,383.42	143.0%
	TOTAL Disaster Fund	0	2,321,419	235,155.16	9,686.43	96,196.03	1,990,067.81	14.3%
300 Landscape Maintenance District								
42100	Utilities	511,363	511,363	458,197.55	41,965.02	.00	53,165.45	89.6%
44450	Landscape Maintenance Contrac	951,180	951,180	553,290.95	38,340.56	207,036.37	190,852.68	79.9%
44490	Other Contract Services	50,132	50,132	8,793.05	.00	.00	41,338.95	17.5%
46100	Reimb to General Fund	317,900	317,900	60,166.18	.00	.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	1,280,447.73	80,305.58	207,036.37	543,090.90	73.3%
507 DS-Madera Royal (98-1)								
44010	Professional/Special Services	4,000	4,000	3,606.24	500.00	7.76	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	3,606.24	500.00	7.76	255,649.00	1.4%
510 DS-2005 Special Tax Bonds-CFD								

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - MARCH 2021

FOR 2021 09

510	DS-2005 Special Tax Bonds-CFD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	14,000	14,000	7,170.60	1,935.00	6,810.00	19.40	99.9%
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%
	TOTAL DS-2005 Special Tax Bonds-C	528,313	528,313	7,170.60	1,935.00	6,810.00	514,332.40	2.6%
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%
512 DS-2016 CREBS LRB								
44010	Professional/Special Services	1,250	1,250	750.00	.00	.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	750.00	.00	.00	699,263.00	.1%
513 DS-2017 Lease Agreement								
44010	Professional/Special Services	2,000	2,000	750.00	.00	.00	1,250.00	37.5%
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	20,933.52	.00	.00	325,175.60	6.0%
	TOTAL DS-2017 Lease Agreement	575,842	921,951	21,683.52	.00	.00	900,267.60	2.4%
514 DS-2018 Lease Agreement								
44010	Professional/Special Services	2,000	2,000	750.00	.00	.00	1,250.00	37.5%
44710	Debt Service - Interest	285,498	285,498	.00	.00	.00	285,498.00	.0%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - MARCH 2021

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44715 Debt Service - Principal	282,140	282,140	.00	.00	.00	282,140.00	.0%
49667 Transfer to LED Streetlights	0	0	107,286.02	.00	.00	-107,286.02	100.0%
TOTAL DS-2018 Lease Agreement	569,638	569,638	108,036.02	.00	.00	461,601.98	19.0%
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600 Streets & Roads							
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41860 Salary Reimbursements	0	0	18,387.98	1,130.68	.00	-18,387.98	100.0%
48500 Maintenance Contracts	5,082,307	10,694,403	157,999.69	24,639.55	327,032.83	10,209,370.64	4.5%
TOTAL Streets & Roads	5,082,307	10,694,403	176,387.67	25,770.23	327,032.83	10,190,982.66	4.7%
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648 Computer Replacement Fund							
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42200 Computer - Non Capital	349,825	349,825	120,624.31	10,548.87	11,515.01	217,685.68	37.8%
42720 Travel Conferences Meetings	15,000	15,000	.00	.00	.00	15,000.00	.0%
44010 Professional/Special Services	90,000	97,485	13,198.19	.00	12,540.76	71,746.05	26.4%
44030 Cloud Services	0	0	12,128.67	12,128.67	24,971.33	-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	6,946.26	.00	300.84	122,752.90	5.6%
TOTAL Computer Replacement Fund	684,825	692,310	152,897.43	22,677.54	53,685.38	485,727.19	29.8%
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651 Vehicle Replacement Fund							
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47030 Vehicles	451,400	1,024,857	669,434.79	184,379.02	.00	355,422.34	65.3%
TOTAL Vehicle Replacement Fund	451,400	1,024,857	669,434.79	184,379.02	.00	355,422.34	65.3%
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655 Public Facility Improvements							
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44010 Professional/Special Services	0	0	1,720.00	.00	12,436.00	-14,156.00	100.0%
44410 Maintenance Building/Grounds	0	2,500	.00	.00	.00	2,500.00	.0%
44490 Other Contract Services	163,000	683,321	40,373.00	40,373.00	65,848.03	577,099.68	15.5%
47020 Furnishings & Equip (Capital)	0	284,117	.00	.00	.00	284,117.21	.0%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - MARCH 2021

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47040 Building Improvements	1,270,000	1,626,147	76,451.19	6,634.20	20,770.34	1,528,925.30	6.0%
TOTAL Public Facility Improvement	1,433,000	2,596,085	118,544.19	47,007.20	99,054.37	2,378,486.19	8.4%
656 Financial Information System							
41010 Regular Salaries	0	0	34,753.68	4,782.56	.00	-34,753.68	100.0%
41040 Overtime	0	0	3,316.41	786.11	.00	-3,316.41	100.0%
41050 Outside Assistance	0	0	17,228.00	.00	73,492.00	-90,720.00	100.0%
41210 Deferred Comp - 457	0	0	1,575.00	210.00	.00	-1,575.00	100.0%
41300 Vision Care	0	0	215.04	26.26	.00	-215.04	100.0%
41400 Group Insurance/Health	0	0	1,543.07	214.50	.00	-1,543.07	100.0%
41415 Flex Benefits	0	0	16,736.13	1,996.21	.00	-16,736.13	100.0%
41450 Life Insurance	0	0	149.77	18.68	.00	-149.77	100.0%
41500 Group Insurance/Dental	0	0	991.86	121.70	.00	-991.86	100.0%
41600 Retirement (PERS)	0	0	3,616.87	490.60	.00	-3,616.87	100.0%
41650 Medicare Tax	0	0	622.16	85.92	.00	-622.16	100.0%
41800 Leave Accrual	0	0	2,675.98	633.79	.00	-2,675.98	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	230,146.50	40,542.50	229,654.73	2,387,730.60	16.1%
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	316,636.22	49,908.83	311,371.73	4,057,066.63	13.4%
660 PD Capital Projects							
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%
665 Telephone System							

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - MARCH 2021

FOR 2021 09

665	Telephone System	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
667 LED Streetlights								
44490	Other Contract Services	0	928,920	423,213.58	.00	206,254.14	299,452.58	67.8%
	TOTAL LED Streetlights	0	928,920	423,213.58	.00	206,254.14	299,452.58	67.8%
700 Sanitation Fund								
41010	Regular Salaries	4,596,135	4,596,135	2,605,046.21	258,300.58	.00	1,991,088.99	56.7%
41040	Overtime	467,000	467,000	382,102.74	39,888.89	.00	84,897.26	81.8%
41200	Deferred Comp - 401k	38,156	38,156	28,272.76	2,175.52	.00	9,882.88	74.1%
41210	Deferred Comp - 457	68,106	68,106	44,490.02	4,139.24	.00	23,616.34	65.3%
41300	Vision Care	14,523	14,523	8,802.90	905.30	.00	5,720.44	60.6%
41350	Disability	16,079	16,079	9,691.45	965.83	.00	6,388.02	60.3%
41400	Group Insurance/Health	99,871	99,871	59,818.44	6,547.10	.00	40,053.00	59.9%
41415	Flex Benefits	1,039,204	1,039,204	615,853.11	64,113.24	.00	423,350.76	59.3%
41420	CalPERS Health Admin Fee	5,000	5,000	3,285.07	368.89	.00	1,714.93	65.7%
41450	Life Insurance	10,510	10,510	6,683.04	683.24	.00	3,827.29	63.6%
41500	Group Insurance/Dental	64,467	64,467	40,008.84	4,296.76	.00	24,458.40	62.1%
41550	Section 125 Administration Fe	280	280	145.38	13.82	.00	134.62	51.9%
41600	Retirement (PERS)	1,506,391	1,506,391	999,721.65	100,471.36	.00	506,669.16	66.4%
41620	Retirement (HRA)	13,584	13,584	6,501.27	738.48	.00	7,083.07	47.9%
41650	Medicare Tax	81,527	81,527	47,637.69	4,444.09	.00	33,889.38	58.4%
41700	Workers Compensation	283,562	283,562	189,040.00	.00	.00	94,521.81	66.7%
41800	Leave Accrual	161,000	161,000	184,385.35	21,931.22	.00	-23,385.35	114.5%
42100	Utilities	760,000	760,000	463,293.88	63,890.48	.00	296,706.12	61.0%
42110	Lift Utilities	5,300	5,300	3,796.08	431.64	.00	1,503.92	71.6%
42150	Communications	41,000	41,000	28,654.46	758.50	237.96	12,107.58	70.5%
42230	Office Supplies	7,500	7,500	3,473.28	82.81	2,926.72	1,100.00	85.3%
42235	Furnishings & Equip - Non Cap	0	6,000	.00	.00	.00	6,000.00	.0%
42310	Rentals	15,000	15,000	11,673.90	.00	707.55	2,618.55	82.5%
42410	Uniform/Clothing Supply	30,600	30,600	19,806.80	1,353.16	8,918.79	1,874.41	93.9%
42440	Memberships and Dues	24,100	24,100	17,966.00	.00	.00	6,134.00	74.5%
42450	Subscriptions and Books	900	900	313.94	.00	.00	586.06	34.9%
42530	Chemicals	526,800	531,027	260,496.66	60,385.13	118,087.10	152,443.24	71.3%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - MARCH 2021

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42541 Recycled Water	10,000	10,000	5,692.87	659.00	.00	4,307.13	56.9%
42550 Small Tools/Equipment	1,000	1,000	701.64	701.64	.00	298.36	70.2%
42560 Operating Supplies	159,800	170,800	92,539.29	24,820.08	66,763.91	11,496.80	93.3%
42720 Travel Conferences Meetings	29,300	29,300	.00	.00	.00	29,300.00	.0%
42730 Training	18,000	18,000	874.00	399.00	5,000.00	12,126.00	32.6%
42790 Mileage	1,200	1,200	.00	.00	.00	1,200.00	.0%
44010 Professional/Special Services	281,100	408,865	236,560.42	6,116.85	17,459.24	154,845.72	62.1%
44012 Outside Legal	20,000	20,000	1,883.00	1,260.50	.00	18,117.00	9.4%
44310 Maintenance of Equipment	409,000	576,697	311,022.21	43,407.23	119,283.50	146,391.43	74.6%
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	475,437.59	124,244.61	230,121.44	106,798.91	86.9%
44492 GIS Operations	33,000	33,000	24,750.00	8,250.00	.00	8,250.00	75.0%
44590 Other Insurance Services	395,370	395,370	197,685.00	.00	.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	.00	.00	1,473,000.00	50.0%
46600 Reimb to Streets and Roads	60,000	60,000	30,000.00	.00	.00	30,000.00	50.0%
47020 Furnishings & Equip (Capital)	60,000	60,000	44,130.91	.00	.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	39,150.00	13,050.00	.00	13,050.00	75.0%
49655 Trans to Public Facility Impr	417,000	417,000	208,500.00	.00	.00	208,500.00	50.0%
49702 Transfer to San Replacement	19,800,000	19,800,000	6,933,220.50	.00	.00	12,866,779.50	35.0%
TOTAL Sanitation Fund	36,342,541	36,716,788	16,412,282.35	859,794.19	571,006.21	19,733,499.82	46.3%
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	.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	.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	.00	.00	125,600.00	50.0%
47020 Furnishings & Equip (Capital)	0	30,000	.00	.00	14,123.46	15,876.54	47.1%
47030 Vehicles	0	174,109	145,209.31	.00	.00	28,900.00	83.4%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - MARCH 2021

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,500,439.10	1,511,139.94	2,257,974.05	29,075,062.73	27.0%
TOTAL Sanitation Replacement Rese	25,006,200	44,863,004	8,771,217.94	1,511,139.94	2,469,421.13	33,622,365.29	25.1%
750 Simi Valley Transit System							
41010 Regular Salaries	2,871,549	2,871,549	1,457,297.01	155,153.63	.00	1,414,252.22	50.7%
41020 Temporary Salaries - PR Only	5,000	5,000	45,979.99	4,298.71	.00	-40,979.99	919.6%
41040 Overtime	101,500	101,500	55,165.63	8,021.18	.00	46,334.37	54.4%
41200 Deferred Comp - 401k	13,380	13,380	11,334.79	1,056.28	.00	2,045.33	84.7%
41210 Deferred Comp - 457	61,507	61,507	30,841.06	3,016.96	.00	30,665.90	50.1%
41300 Vision Care	10,790	10,790	6,245.05	676.18	.00	4,544.87	57.9%
41350 Disability	5,399	5,399	4,571.19	497.29	.00	827.72	84.7%
41400 Group Insurance/Health	83,496	83,496	43,520.92	5,005.00	.00	39,975.08	52.1%
41415 Flex Benefits	800,015	800,015	451,922.00	51,456.33	.00	348,092.53	56.5%
41420 CalPERS Health Admin Fee	1,200	1,200	788.40	88.53	.00	411.60	65.7%
41450 Life Insurance	7,745	7,745	4,747.61	496.90	.00	2,997.25	61.3%
41500 Group Insurance/Dental	49,636	49,636	25,581.41	2,813.84	.00	24,054.91	51.5%
41550 Section 125 Administration Fe	42	42	.00	.00	.00	42.00	.0%
41600 Retirement (PERS)	939,284	939,284	550,803.45	60,005.89	.00	388,480.27	58.6%
41620 Retirement (HRA)	7,200	7,200	8,347.46	923.10	.00	-1,147.28	115.9%
41650 Medicare Tax	53,236	53,236	25,050.75	2,515.08	.00	28,184.95	47.1%
41660 FICA	310	310	2,368.86	270.33	.00	-2,058.86	764.1%
41700 Workers Compensation	277,907	277,907	185,272.00	.00	.00	92,635.37	66.7%
41800 Leave Accrual	110,000	110,000	78,805.18	8,509.21	.00	31,194.82	71.6%
42100 Utilities	36,500	36,500	18,832.75	4,193.18	.00	17,667.25	51.6%
42150 Communications	40,100	40,100	29,487.16	838.26	13,342.19	-2,729.35	106.8%
42200 Computer - Non Capital	8,300	8,300	8,117.74	.00	40.24	142.02	98.3%
42230 Office Supplies	3,900	3,900	4,213.15	243.80	1,231.84	-1,544.99	139.6%
42235 Furnishings & Equip - Non Cap	1,700	8,998	1,186.73	607.04	.00	7,811.22	13.2%
42410 Uniform/Clothing Supply	25,400	25,400	14,274.24	2,713.95	5,531.31	5,594.45	78.0%
42440 Memberships and Dues	16,600	16,600	4,682.00	.00	.00	11,918.00	28.2%
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	86,978.13	15,045.63	2,455.96	72,365.91	55.3%
42510 Tires	54,200	54,200	30,957.77	719.56	4,273.90	18,968.33	65.0%
42550 Small Tools/Equipment	5,500	5,500	4,527.13	448.65	2,319.04	-1,346.17	124.5%
42560 Operating Supplies	184,400	184,400	118,189.87	6,933.63	56,897.50	9,312.63	94.9%
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%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - MARCH 2021

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010 Professional/Special Services	476,500	549,319	82,902.84	81,441.87	300,106.56	166,309.83	69.7%
44310 Maintenance of Equipment	212,800	365,846	62,348.03	3,854.98	19,966.62	283,531.77	22.5%
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	14,737.66	988.49	4,630.38	43,160.30	31.0%
44590 Other Insurance Services	352,900	352,900	166,050.00	.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	.00	.00	853,800.00	50.0%
47020 Furnishings & Equip (Capital)	0	73,366	33,558.40	14,516.60	11,307.14	28,500.00	61.2%
47030 Vehicles	0	2,254,702	1,037,879.47	974.03	523,294.26	693,528.27	69.2%
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	349,930.23	15,798.74	102,039.73	5,719,704.64	7.3%
48800 Application Software	0	480,925	39,487.50	12,487.50	102,400.00	339,037.00	29.5%
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	4,711,616.71	466,610.35	1,151,044.67	13,423,964.02	30.4%
761 Waterworks District No. 8							
41010 Regular Salaries	3,357,511	3,357,511	1,858,428.54	201,674.13	.00	1,499,082.22	55.4%
41020 Temporary Salaries - PR Only	40,000	40,000	25,766.75	2,632.83	.00	14,233.25	64.4%
41040 Overtime	95,600	95,600	75,346.69	9,010.93	.00	20,253.31	78.8%
41200 Deferred Comp - 401k	31,577	31,577	21,190.79	2,092.32	.00	10,386.29	67.1%
41210 Deferred Comp - 457	53,080	53,080	29,128.59	2,933.24	.00	23,951.87	54.9%
41300 Vision Care	11,806	11,806	7,065.30	748.20	.00	4,741.12	59.8%
41350 Disability	11,939	11,939	7,174.17	810.54	.00	4,764.78	60.1%
41400 Group Insurance/Health	81,213	81,213	44,804.76	5,195.62	.00	36,407.88	55.2%
41415 Flex Benefits	907,944	907,944	502,766.55	58,686.62	.00	405,177.87	55.4%
41420 CalPERS Health Admin Fee	1,100	1,100	722.73	81.16	.00	377.27	65.7%
41450 Life Insurance	8,542	8,542	5,276.18	556.24	.00	3,266.29	61.8%
41500 Group Insurance/Dental	50,762	50,762	28,646.04	3,093.66	.00	22,116.00	56.4%
41550 Section 125 Administration Fe	154	154	10.56	.00	.00	143.44	6.9%
41600 Retirement (PERS)	1,098,909	1,098,909	626,209.09	69,786.74	.00	472,699.64	57.0%
41620 Retirement (HRA)	15,984	15,984	5,914.44	738.48	.00	10,069.96	37.0%
41650 Medicare Tax	62,303	62,303	29,543.13	3,062.51	.00	32,759.60	47.4%
41660 FICA	2,480	2,480	-3,082.95	103.17	.00	5,562.95	-124.3%
41700 Workers Compensation	172,655	172,655	115,104.00	.00	.00	57,550.51	66.7%
41800 Leave Accrual	88,500	88,500	85,815.75	7,043.08	.00	2,684.25	97.0%
42100 Utilities	770,000	770,000	587,850.55	82,890.82	.00	182,149.45	76.3%
42150 Communications	45,200	45,200	33,107.12	1,412.76	.00	12,092.88	73.2%
42230 Office Supplies	15,500	15,500	1,511.94	127.67	1,684.16	12,303.90	20.6%
42235 Furnishings & Equip - Non Cap	5,000	11,500	1,847.61	.00	6,307.55	3,344.84	70.9%
42310 Rentals	2,000	2,000	91.11	91.11	908.89	1,000.00	50.0%

CITY OF SIMI VALLEY
YEAR-TO-DATE BUDGET REPORT

EXPENDITURES - MARCH 2021

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42410 Uniform/Clothing Supply	13,500	13,500	7,580.69	415.97	1,769.31	4,150.00	69.3%
42440 Memberships and Dues	17,600	17,600	16,004.44	.00	.00	1,595.56	90.9%
42450 Subscriptions and Books	1,100	1,100	444.87	.00	.00	655.13	40.4%
42520 Meters	425,150	501,321	308,353.48	2,458.94	137,817.63	55,150.00	89.0%
42540 Water Purchases	29,353,000	29,353,000	22,428,991.09	2,084,639.17	.00	6,924,008.91	76.4%
42541 Recycled Water	75,000	75,000	79,766.65	3,516.59	14,728.47	-19,495.12	126.0%
42550 Small Tools/Equipment	18,500	18,500	8,603.27	2,106.71	10,396.73	-500.00	102.7%
42560 Operating Supplies	188,800	219,163	56,893.89	225.23	68,763.67	93,505.81	57.3%
42720 Travel Conferences Meetings	22,700	22,700	273.00	.00	.00	22,427.00	1.2%
42730 Training	15,100	15,100	7,994.43	.00	.00	7,105.57	52.9%
42790 Mileage	200	200	.00	.00	.00	200.00	.0%
44010 Professional/Special Services	455,100	480,594	267,060.43	17,791.66	51,118.82	162,414.52	66.2%
44012 Outside Legal	1,500	1,500	.00	.00	.00	1,500.00	.0%
44310 Maintenance of Equipment	338,700	375,281	240,634.95	49,361.78	120,334.82	14,311.44	96.2%
44410 Maintenance Building/Grounds	15,000	15,000	9,951.01	145.00	3,243.19	1,805.80	88.0%
44490 Other Contract Services	552,200	665,516	441,721.98	34,863.07	140,448.15	83,345.60	87.5%
44492 GIS Operations	38,000	38,000	28,500.00	9,500.00	.00	9,500.00	75.0%
44590 Other Insurance Services	215,000	215,000	107,500.00	.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	.00	.00	1,296,250.00	50.0%
46600 Reimb to Streets and Roads	60,000	60,000	30,000.00	.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	50,625.00	16,875.00	.00	16,875.00	75.0%
49655 Trans to Public Facility Impr	417,000	417,000	208,500.00	.00	.00	208,500.00	50.0%
49763 Transfer to WW Replacement	550,000	550,000	275,000.00	.00	.00	275,000.00	50.0%
TOTAL Waterworks District No. 8	42,639,848	42,928,273	30,030,343.29	2,674,670.95	564,331.23	12,333,598.28	71.3%
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	.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	49,165.56	10,015.75	1,586,043.73	11,936,967.68	12.0%
TOTAL WW8 Capital Improvement Fun	5,004,620	15,046,797	-139,216.71	10,015.75	1,586,043.73	13,599,969.95	9.6%
763 Waterworks Replacement Reserve							

CITY OF SIMI VALLEY
YEAR-TO-DATE BUDGET REPORT

EXPENDITURES - MARCH 2021

FOR 2021 09

763	Waterworks Replacement Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	64,550.00	50.0%
47030	Vehicles	75,000	300,436	137,595.84	40,622.15	.00	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	7,906,580	1,023,980.57	189,073.62	1,340,436.64	5,542,163.10	29.9%
48600	Const Contracts	880,000	6,371,718	857,245.84	349,463.50	168,829.72	5,345,642.12	16.1%
	TOTAL Waterworks Replacement Rese	5,060,100	15,163,834	2,003,308.82	579,159.27	1,509,266.36	11,651,258.65	23.2%
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	28,656.19	10,982.19	.00	21,343.81	57.3%
43200	Claim Payments-Other	866,597	866,597	510,174.30	.00	.00	356,422.70	58.9%
43201	Claim Payments-Outside Legal	503,000	780,176	191,289.39	24,062.09	270,362.09	318,524.55	59.2%
44590	Other Insurance Services	9,700	9,700	9,139.10	.00	50.00	510.90	94.7%
46100	Reimb to General Fund	140,500	140,500	70,250.00	.00	.00	70,250.00	50.0%
49648	Transfer to CE Replacement	3,000	3,000	2,250.00	750.00	.00	750.00	75.0%
	TOTAL General Liability Fund	2,280,259	2,557,435	1,501,459.39	35,794.28	653,243.09	402,732.55	84.3%
805 Workers Compensation Fund								
41010	Regular Salaries	207,397	207,397	140,724.14	15,365.24	.00	66,673.07	67.9%
41200	Deferred Comp - 401k	4,460	4,460	3,879.78	369.24	.00	580.26	87.0%
41210	Deferred Comp - 457	880	880	1,385.00	140.00	.00	-505.00	157.4%
41300	Vision Care	727	727	545.40	60.60	.00	181.80	75.0%
41350	Disability	1,366	1,366	975.51	108.39	.00	390.28	71.4%
41400	Group Insurance/Health	5,112	5,112	3,666.96	429.00	.00	1,445.04	71.7%
41415	Flex Benefits	59,256	59,256	43,050.81	5,092.44	.00	16,205.55	72.7%
41420	CalPERS Health Admin Fee	300	300	197.10	22.13	.00	102.90	65.7%
41450	Life Insurance	536	536	402.03	44.67	.00	134.01	75.0%
41500	Group Insurance/Dental	3,568	3,568	2,276.24	197.36	.00	1,292.08	63.8%
41550	Section 125 Administration Fe	0	0	10.50	3.50	.00	-10.50	100.0%
41600	Retirement (PERS)	68,007	68,007	52,592.63	5,807.48	.00	15,414.56	77.3%
41620	Retirement (HRA)	4,800	4,800	3,389.10	369.24	.00	1,411.02	70.6%
41650	Medicare Tax	3,866	3,866	2,388.32	235.49	.00	1,478.16	61.8%
41700	Workers Compensation	8,441	8,441	5,624.00	.00	.00	2,817.07	66.6%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - MARCH 2021

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41800 Leave Accrual	14,800	14,800	8,457.25	1,293.57	.00	6,342.75	57.1%
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	301.62	301.62	.00	498.38	37.7%
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	.00	.00	66,253.82	80.5%
43200 Claim Payments-Other	2,937,414	2,937,414	922,663.50	113,467.19	.00	2,014,750.50	31.4%
43201 Claim Payments-Outside Legal	334,600	361,761	124,161.00	18,293.58	45,125.10	192,475.35	46.8%
44010 Professional/Special Services	105,000	105,000	35,325.94	208.76	4,675.12	64,998.94	38.1%
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	.00	.00	63,000.00	50.0%
49648 Transfer to CE Replacement	3,200	3,200	2,400.00	800.00	.00	800.00	75.0%
TOTAL Workers Compensation Fund	4,245,132	4,272,293	1,694,033.01	162,609.50	50,571.24	2,527,689.02	40.8%
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	57,942.00	.00	2,774.88	-12,116.88	124.9%
TOTAL GIS & Permits Operations	95,200	95,200	57,942.00	.00	2,774.88	34,483.12	63.8%
809 FIS Operations							
41050 Outside Assistance	52,000	52,000	.00	.00	.00	52,000.00	.0%
44010 Professional/Special Services	0	0	22,000.00	.00	17,000.00	-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	52,696.00	.00	17,000.00	297,304.00	19.0%
920 Successor Agency to CDA							

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - MARCH 2021

FOR 2021 09

920	Successor Agency to CDA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49100	Transfer to General Fund	51,484	51,484	51,484.00	.00	.00	.00	100.0%
	TOTAL Successor Agency to CDA	51,484	51,484	51,484.00	.00	.00	.00	100.0%
924 Redevelopment Obligation RF								
49920	Transfer to SAgency-SVCDA	51,484	51,484	51,484.00	.00	.00	.00	100.0%
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	2,064,411.14	.00	.00	11,601.86	99.4%
	TOTAL Redevelopment Obligation RF	4,187,549	4,187,549	4,265,513.14	.00	.00	-77,964.14	101.9%
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								
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	344,250,461	144,683,997.17	13,064,614.29	13,054,523.63	186,511,940.18	45.8%