

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

FOR 2021 12

	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	29,614,620.32	2,331,318.89	.00	4,966,727.18	85.6%
41020 Temporary Salaries - PR Only	329,300	329,300	313,851.30	22,814.72	.00	15,448.70	95.3%
41030 Boards and Commissions	32,610	32,610	31,980.82	2,508.30	.00	629.18	98.1%
41040 Overtime	3,296,300	3,484,029	3,077,615.65	246,417.59	.00	406,413.81	88.3%
41200 Deferred Comp - 401k	425,156	425,156	366,158.42	29,108.79	.00	58,998.03	86.1%
41210 Deferred Comp - 457	238,154	238,154	199,359.31	14,904.12	.00	38,794.21	83.7%
41300 Vision Care	95,995	95,995	82,185.09	6,843.88	.00	13,810.10	85.6%
41350 Disability	220,470	220,470	196,757.74	16,310.48	.00	23,712.21	89.2%
41400 Group Insurance/Health	665,367	665,367	583,017.06	50,106.44	.00	82,350.14	87.6%
41410 POST Incentive	513,997	513,997	.00	.00	.00	513,996.66	.0%
41415 Flex Benefits	7,446,351	7,446,351	6,243,316.34	540,117.46	.00	1,203,035.09	83.8%
41420 CalPERS Health Admin Fee	22,900	22,900	20,083.91	1,668.25	.00	2,816.09	87.7%
41450 Life Insurance	72,391	72,391	64,462.50	5,324.17	.00	7,928.51	89.0%
41500 Group Insurance/Dental	477,417	477,417	418,921.55	34,665.72	.00	58,495.81	87.7%
41550 Section 125 Administration Fe	2,548	2,548	1,579.86	135.16	.00	968.14	62.0%
41600 Retirement (PERS)	13,835,417	13,835,417	12,929,166.72	1,048,387.22	.00	906,250.05	93.4%
41610 Retirement (PARS)	141,662	141,662	141,661.00	.00	.00	1.00	100.0%
41620 Retirement (HRA)	328,036	328,036	317,524.10	28,306.31	.00	10,511.52	96.8%
41650 Medicare Tax	606,500	606,500	520,168.05	38,985.18	.00	86,332.01	85.8%
41660 FICA	27,147	27,147	21,524.06	1,710.16	.00	5,623.13	79.3%
41700 Workers Compensation	3,337,376	3,337,376	3,059,265.00	.00	.00	278,111.17	91.7%
41800 Leave Accrual	1,450,000	2,150,000	1,933,932.67	66,900.59	.00	216,067.33	90.0%
41860 Salary Reimbursements	-159,600	-176,600	-18,387.98	.00	.00	-158,212.02	10.4%
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	1,699,897.70	323,665.07	.00	-215,897.70	114.5%
42130 Postage	67,400	67,400	14,677.64	116.99	6,262.62	46,459.74	31.1%
42150 Communications	870,068	881,817	614,364.81	61,205.10	49,144.08	218,308.42	75.2%
42200 Computer - Non Capital	3,800	5,637	4,250.45	.00	.00	1,386.92	75.4%
42230 Office Supplies	67,060	67,060	33,192.61	2,240.91	3,834.53	30,032.86	55.2%
42235 Furnishings & Equip - Non Cap	10,500	28,696	22,793.45	6,399.06	.00	5,902.12	79.4%
42300 Copiers	130,000	146,236	65,743.51	4,603.18	28,794.59	51,697.75	64.6%
42310 Rentals	14,525	16,882	4,069.81	328.20	305.66	12,506.22	25.9%
42410 Uniform/Clothing Supply	412,000	389,940	323,578.25	7,469.00	6,544.91	59,816.63	84.7%
42420 Special Departmental Expense	250,600	270,600	190,444.76	60,233.49	.00	80,155.24	70.4%
42440 Memberships and Dues	160,315	160,315	142,348.88	346.00	.00	17,966.12	88.8%
42450 Subscriptions and Books	34,856	35,583	20,229.34	671.23	.00	15,353.66	56.9%
42460 Advertising	35,900	35,900	43,023.86	6,859.04	55.68	-7,179.54	120.0%
42500 Fuel and Lubricants	505,500	505,500	486,189.84	66,607.53	.00	19,310.16	96.2%
42510 Tires	61,400	61,400	57,110.55	9,324.55	.00	4,289.45	93.0%

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42550 Small Tools/Equipment	9,400	13,450	15,489.56	9,018.29	.00	-2,039.53	115.2%
42560 Operating Supplies	885,550	980,338	711,036.30	117,326.72	38,811.17	230,490.43	76.5%
42720 Travel Conferences Meetings	159,208	137,669	28,141.27	201.06	.00	109,527.84	20.4%
42730 Training	133,700	153,367	81,714.32	3,078.98	.00	71,652.65	53.3%
42760 POST Training	130,000	130,000	110,178.14	3,326.48	.00	19,821.86	84.8%
42770 Recruitment	60,500	60,102	29,100.61	2,826.20	.00	31,001.49	48.4%
42780 Investigations	12,000	12,000	6,980.57	750.00	.00	5,019.43	58.2%
42790 Mileage	102,500	102,500	85,913.12	9,052.54	.00	16,586.88	83.8%
43010 Liability Insurance Premiums	2,000	5,235	3,541.00	.00	.00	1,694.00	67.6%
44010 Professional/Special Services	1,586,618	1,758,922	1,320,081.39	129,000.49	102,907.01	335,933.20	80.9%
44012 Outside Legal	125,000	125,252	61,958.68	5,119.85	39,612.34	23,680.98	81.1%
44015 COV Admin Fee	225,000	225,000	243,706.32	.00	.00	-18,706.32	108.3%
44030 Cloud Services	0	0	193,825.14	.00	.00	-193,825.14	100.0%
44210 Animal Regulation	904,900	904,900	638,977.30	168,928.92	265,922.70	.00	100.0%
44310 Maintenance of Equipment	1,426,670	1,882,171	1,263,137.16	48,702.58	17,087.44	601,946.00	68.0%
44410 Maintenance Building/Grounds	0	17,300	7,293.00	.00	.00	10,007.00	42.2%
44450 Landscape Maintenance Contrac	930,000	1,235,000	673,448.62	139,031.35	47,330.14	514,221.24	58.4%
44460 Tumbleweed Abatement	5,000	5,000	.00	.00	.00	5,000.00	.0%
44490 Other Contract Services	1,892,700	2,431,413	1,593,544.67	245,692.72	416,615.36	421,253.09	82.7%
44492 GIS Operations	24,200	24,200	24,200.00	6,050.00	.00	.00	100.0%
44590 Other Insurance Services	1,021,400	1,021,400	766,050.00	.00	.00	255,350.00	75.0%
44840 Bad Debt Expense	0	0	3,416.66	3,416.66	.00	-3,416.66	100.0%
47020 Furnishings & Equip (Capital)	0	158,115	71,383.90	.00	86,625.26	105.39	99.9%
47040 Building Improvements	0	3,800	3,800.00	.00	9,784.00	-9,784.00	357.5%
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	18,000.00	4,500.00	.00	.00	100.0%
49648 Transfer to CE Replacement	227,100	227,100	227,100.00	56,775.00	.00	.00	100.0%
49651 Transfer to Vehicle Replacemn	451,400	451,400	338,550.00	.00	.00	112,850.00	75.0%
49805 Transfer to Workers Comp	0	1,075,000	.00	-1,075,000.00	.00	1,075,000.00	.0%
TOTAL General Fund	84,348,300	87,393,858	77,009,586.06	4,914,400.62	1,119,637.49	9,264,634.56	89.4%
106 General Fixed Assets							
44991 Depreciation-Full Accrual	11,202,000	11,202,000	.00	.00	.00	11,202,000.00	.0%

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106	General Fixed Assets	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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								
41010	Regular Salaries	333,999	333,999	325,369.84	25,743.62	.00	8,629.25	97.4%
41040	Overtime	150	150	975.13	-523.78	.00	-825.13	650.1%
41200	Deferred Comp - 401k	6,913	6,913	8,064.80	578.32	.00	-1,151.74	116.7%
41210	Deferred Comp - 457	1,460	1,460	1,365.00	130.00	.00	95.06	93.5%
41300	Vision Care	989	989	978.06	82.38	.00	10.50	98.9%
41350	Disability	2,511	2,511	2,488.61	207.67	.00	22.17	99.1%
41400	Group Insurance/Health	6,986	6,986	6,745.60	586.30	.00	240.80	96.6%
41415	Flex Benefits	78,588	78,588	77,921.56	6,880.79	.00	666.87	99.2%
41420	CalPERS Health Admin Fee	700	700	613.91	51.00	.00	86.09	87.7%
41450	Life Insurance	730	730	721.62	61.55	.00	8.50	98.8%
41500	Group Insurance/Dental	3,188	3,188	3,139.00	265.64	.00	48.68	98.5%
41550	Section 125 Administration Fe	42	42	46.32	3.86	.00	-4.32	110.3%
41600	Retirement (PERS)	110,948	110,948	115,532.76	9,599.92	.00	-4,584.75	104.1%
41650	Medicare Tax	5,983	5,983	5,152.95	384.67	.00	829.57	86.1%
41700	Workers Compensation	13,594	13,594	12,463.00	.00	.00	1,130.76	91.7%
41800	Leave Accrual	65,000	65,000	18,576.31	893.11	.00	46,423.69	28.6%
42150	Communications	0	0	52.00	6.50	.00	-52.00	100.0%
42790	Mileage	0	0	295.36	36.92	.00	-295.36	100.0%
44010	Professional/Special Services	50,000	188,154	99,594.36	53,671.01	38,559.32	50,000.00	73.4%
44012	Outside Legal	20,000	20,000	132.50	132.50	.00	19,867.50	.7%
44130	Rehab Assistance	19,500	33,485	13,294.90	545.20	.00	20,190.10	39.7%
44140	Affordable/Senior Hsg Program	300,000	525,000	.00	.00	.00	525,000.00	.0%
44150	Senior Rental Assistance	8,000	8,000	5,715.93	494.89	.00	2,284.07	71.4%
44490	Other Contract Services	51,500	51,500	50,772.60	272.60	.00	727.40	98.6%
	TOTAL S.Hsg Agcy to CDA-Hsg Admin	1,080,780	1,457,919	750,012.12	100,104.67	38,559.32	669,347.71	54.1%
202 Local Housing Fund								
44010	Professional/Special Services	0	116,000	55,393.92	.00	.00	60,606.08	47.8%
44130	Rehab Assistance	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL Local Housing Fund	30,000	146,000	55,393.92	.00	.00	90,606.08	37.9%
203 CalHome								

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203	CalHome	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130	Rehab Assistance	30,000	30,000	.00	.00	.00	30,000.00	.0%
44140	Affordable/Senior Hsg Program	0	0	1,000.00	.00	.00	-1,000.00	100.0%
	TOTAL CalHome	30,000	30,000	1,000.00	.00	.00	29,000.00	3.3%
204 HOME Grant Fund								
44130	Rehab Assistance	500,000	500,000	106,229.00	106,229.00	.00	393,771.00	21.2%
46100	Reimb to General Fund	20,000	20,000	6,753.53	.00	.00	13,246.47	33.8%
	TOTAL HOME Grant Fund	520,000	520,000	112,982.53	106,229.00	.00	407,017.47	21.7%
207 Planning Grants								
44010	Professional/Special Services	0	769,500	.00	.00	.00	769,500.00	.0%
46100	Reimb to General Fund	0	40,500	.00	.00	.00	40,500.00	.0%
	TOTAL Planning Grants	0	810,000	.00	.00	.00	810,000.00	.0%
214 Public Education & Govt Fees								
44010	Professional/Special Services	0	331,459	136,526.11	.00	.00	194,933.05	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	166,625.08	.00	.00	-166,625.08	100.0%
	TOTAL Public Education & Govt Fee	0	1,300,000	333,425.03	.00	.00	966,574.97	25.6%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	2,727,837	2,727,837	2,296,335.23	.00	.00	431,501.77	84.2%
	TOTAL Gasoline Tax Fund	2,727,837	2,727,837	2,296,335.23	.00	.00	431,501.77	84.2%
216 Road Maint & Rehab Act								

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216	Road Maint & Rehab Act	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
49600	Transfer to Streets & Roads	0	160,580	160,580.00	.00	.00	.00	100.0%
	TOTAL Bicycle Lanes Fund	30,000	190,580	180,493.00	.00	.00	10,087.00	94.7%
238 Local Transportation Fund								
49750	Transfer to Transit	7,481,502	7,822,981	5,965,718.81	.00	.00	1,857,262.19	76.3%
	TOTAL Local Transportation Fund	7,481,502	7,822,981	5,965,718.81	.00	.00	1,857,262.19	76.3%
250 Library Services								
41010	Regular Salaries	138,508	138,508	133,938.11	10,642.02	.00	4,569.95	96.7%
41200	Deferred Comp - 401k	2,966	2,966	3,439.39	245.54	.00	-473.46	116.0%
41300	Vision Care	316	316	316.08	26.34	.00	-.07	100.0%
41350	Disability	1,177	1,177	1,166.46	97.99	.00	10.86	99.1%
41400	Group Insurance/Health	2,266	2,266	2,196.37	190.20	.00	69.95	96.9%
41415	Flex Benefits	29,711	29,711	24,424.75	1,864.63	.00	5,286.57	82.2%
41420	CalPERS Health Admin Fee	150	150	131.56	10.93	.00	18.44	87.7%
41450	Life Insurance	239	239	238.08	19.84	.00	.95	99.6%
41500	Group Insurance/Dental	1,596	1,596	1,596.00	133.00	.00	.00	100.0%
41550	Section 125 Administration Fe	42	42	55.92	4.66	.00	-13.92	133.1%
41600	Retirement (PERS)	45,261	45,261	36,805.96	3,053.73	.00	8,454.80	81.3%
41620	Retirement (HRA)	2,400	2,400	2,340.72	184.62	.00	59.34	97.5%
41650	Medicare Tax	2,439	2,439	2,240.37	156.55	.00	198.81	91.8%
41700	Workers Compensation	5,637	5,637	5,170.00	.00	.00	467.28	91.7%
41800	Leave Accrual	12,000	12,000	11,843.48	631.69	.00	156.52	98.7%
42100	Utilities	75,000	75,000	83,954.21	15,678.72	.00	-8,954.21	111.9%
42150	Communications	1,700	1,700	2,063.81	340.78	.00	-363.81	121.4%
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%

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42310 Rentals	71,000	71,000	69,454.34	69,454.34	.00	1,545.66	97.8%
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	12,362	230.46	.00	.00	12,131.93	1.9%
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	1,302,872.00	108,569.00	.00	28.00	100.0%
46100 Reimb to General Fund	319,500	319,500	319,500.00	79,875.00	.00	.00	100.0%
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	232,017.37	83,647.43	1,022.29	28,991.92	88.9%
TOTAL Library Services	2,481,409	3,462,112	2,262,165.98	374,827.01	3,624.28	1,196,321.59	65.4%
260 New Dwelling Fees Fund							
49100 Transfer to General Fund	70,000	70,000	70,000.00	17,500.00	.00	.00	100.0%
TOTAL New Dwelling Fees Fund	70,000	70,000	70,000.00	17,500.00	.00	.00	100.0%
262 Development Agreements Fund							
49100 Transfer to General Fund	300,000	300,000	300,000.00	75,000.00	.00	.00	100.0%
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	172,205.00	43,051.25	.00	.00	100.0%
49648 Transfer to CE Replacement	231,500	231,500	231,500.00	57,875.00	.00	.00	100.0%
49655 Trans to Public Facility Impr	579,000	579,000	579,000.00	144,750.00	.00	.00	100.0%
TOTAL Development Agreements Fund	1,429,771	1,429,771	1,429,771.00	320,676.25	.00	-.01	100.0%
263 Traffic Impact Fund							
44010 Professional/Special Services	0	12,552	43,455.00	.00	.00	-30,902.75	346.2%
44490 Other Contract Services	84,000	84,000	52,647.25	.00	.00	31,352.75	62.7%

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49600 Transfer to Streets & Roads	230,290	230,290	230,290.00	57,572.50	.00	.00	100.0%
TOTAL Traffic Impact Fund	314,290	326,842	326,392.25	57,572.50	.00	450.00	99.9%
<hr/> 280 Forfeited Assets Fund							
42150 Communications	4,700	4,700	4,561.20	760.20	.00	138.80	97.0%
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	113,070.80	.00	4,686.82	9,968.38	92.2%
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	48,684.39	6,184.39	.00	1,815.61	96.4%
47030 Vehicles	0	126,235	124,449.21	.00	.00	1,785.44	98.6%
TOTAL Forfeited Assets Fund	253,900	400,175	304,370.27	6,944.59	4,686.82	91,117.56	77.2%
<hr/> 285 Supplemental Law Enforcement							
49100 Transfer to General Fund	250,000	250,000	250,000.00	39,139.35	.00	.00	100.0%
TOTAL Supplemental Law Enforcemen	250,000	250,000	250,000.00	39,139.35	.00	.00	100.0%
<hr/> 287 Law Enforcement Grants							
41860 Salary Reimbursements	159,600	176,600	.00	.00	.00	176,600.00	.0%
42200 Computer - Non Capital	0	6,226	6,226.00	.00	.00	.00	100.0%
42235 Furnishings & Equip - Non Cap	0	11,522	11,125.12	.00	.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	3,300.00	.00	.00	.00	100.0%
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	356,545	85,756.48	.00	9,480.69	261,307.93	26.7%
<hr/> 290 Comm. Development Block Grant							

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290	Comm. Development Block Grant	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	149,834.77	98,952.56	.00	43,916.03	77.3%
46100	Reimb to General Fund	110,304	110,209	110,209.00	27,552.00	.00	.00	100.0%
46600	Reimb to Streets and Roads	391,978	959,613	337,033.91	337,033.91	54,944.09	567,635.46	40.8%
	TOTAL Comm. Development Block Gra	667,990	1,629,195	828,265.18	463,538.47	54,944.09	745,985.99	54.2%
295 Cultural Arts Center Prog. Op.								
44295	Cultural Arts Prog Expenditur	448,885	448,885	40,129.53	.00	.00	408,755.47	8.9%
	TOTAL Cultural Arts Center Prog.	448,885	448,885	40,129.53	.00	.00	408,755.47	8.9%
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								
41400	Group Insurance/Health	2,400,000	2,400,000	2,370,015.68	206,638.57	.00	29,984.32	98.8%
41500	Group Insurance/Dental	17,000	17,000	14,470.88	.00	.00	2,529.12	85.1%
	TOTAL Retiree Benefits	2,417,000	2,417,000	2,384,486.56	206,638.57	.00	32,513.44	98.7%
298 Disaster Fund								
42560	Operating Supplies	0	2,304,253	225,341.85	.00	11,711.13	2,067,200.02	10.3%
44010	Professional/Special Services	0	0	66,493.93	25,218.84	32,458.07	-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	316,385.20	25,218.84	44,169.20	1,960,864.60	15.5%
300 Landscape Maintenance District								

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300	Landscape Maintenance District	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42100	Utilities	511,363	511,363	655,201.35	111,828.95	.00	-143,838.35	128.1%
44450	Landscape Maintenance Contrac	951,180	951,180	930,323.98	279,418.92	139,060.00	-118,203.98	112.4%
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	1,854,484.56	391,247.87	139,060.00	37,030.44	98.2%
507 DS-Madera Royal (98-1)								
44010	Professional/Special Services	4,000	4,000	3,606.24	.00	7.76	386.00	90.4%
44710	Debt Service - Interest	70,263	70,263	70,262.50	.00	.00	.50	100.0%
44715	Debt Service - Principal	185,000	185,000	185,000.00	.00	.00	.00	100.0%
	TOTAL DS-Madera Royal (98-1)	259,263	259,263	258,868.74	.00	7.76	386.50	99.9%
510 DS-2005 Special Tax Bonds-CFD								
44010	Professional/Special Services	14,000	14,000	12,390.60	2,766.60	1,590.00	19.40	99.9%
44710	Debt Service - Interest	314,313	314,313	314,312.50	.00	.00	.50	100.0%
44715	Debt Service - Principal	200,000	200,000	200,000.00	.00	.00	.00	100.0%
	TOTAL DS-2005 Special Tax Bonds-C	528,313	528,313	526,703.10	2,766.60	1,590.00	19.90	100.0%
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	362,512.51	.00	.00	343,388.49	51.4%
44715	Debt Service - Principal	765,000	765,000	765,000.00	.00	.00	.00	100.0%
	TOTAL DS-2014A Lease Revenue Refu	1,474,001	1,474,001	1,130,162.51	.00	.00	343,838.49	76.7%
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	156,927.71	.00	.00	150,046.29	51.1%

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44715 Debt Service - Principal	391,789	391,789	391,008.80	.00	.00	780.20	99.8%
49666 Transfer to Opterra Projects	0	0	2,362.21	.00	.00	-2,362.21	100.0%
TOTAL DS-2016 CREBS LRB	700,013	700,013	551,048.72	.00	.00	148,964.28	78.7%
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	85,011.05	.00	.00	81,959.95	50.9%
44715 Debt Service - Principal	406,871	406,871	203,435.47	.00	.00	203,435.53	50.0%
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	310,130.04	.00	.00	611,821.08	33.6%
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	144,542.14	.00	.00	140,955.86	50.6%
44715 Debt Service - Principal	282,140	282,140	139,276.70	.00	.00	142,863.30	49.4%
48100 Cost of Issuance	0	0	1,413.96	.00	.00	-1,413.96	100.0%
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	393,268.82	.00	.00	176,369.18	69.0%
600 Streets & Roads							
41860 Salary Reimbursements	0	0	18,387.98	.00	.00	-18,387.98	100.0%
48500 Maintenance Contracts	5,082,307	10,817,403	657,020.95	312,458.30	2,226,462.26	7,933,919.95	26.7%
TOTAL Streets & Roads	5,082,307	10,817,403	675,408.93	312,458.30	2,226,462.26	7,915,531.97	26.8%
648 Computer Replacement Fund							
42200 Computer - Non Capital	349,825	349,825	146,222.59	5,860.78	3,217.50	200,384.91	42.7%
42720 Travel Conferences Meetings	15,000	15,000	2,380.00	.00	.00	12,620.00	15.9%
44010 Professional/Special Services	90,000	92,183	15,636.45	.00	7,760.00	68,786.05	25.4%

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44030 Cloud Services	0	0	16,249.89	.00	20,850.11	-37,100.00	100.0%
47028 Computer (Capital)	100,000	100,000	.00	.00	.00	100,000.00	.0%
48800 Application Software	0	0	8,510.00	8,510.00	.00	-8,510.00	100.0%
48840 System Hardware	130,000	130,000	7,247.10	.00	.00	122,752.90	5.6%
TOTAL Computer Replacement Fund	684,825	687,008	196,246.03	14,370.78	31,827.61	458,933.86	33.2%
651 Vehicle Replacement Fund							
47030 Vehicles	451,400	1,024,857	669,434.79	.00	318,950.67	36,471.67	96.4%
TOTAL Vehicle Replacement Fund	451,400	1,024,857	669,434.79	.00	318,950.67	36,471.67	96.4%
655 Public Facility Improvements							
44010 Professional/Special Services	0	0	1,720.00	.00	.00	-1,720.00	100.0%
44410 Maintenance Building/Grounds	0	2,500	.00	.00	.00	2,500.00	.0%
44490 Other Contract Services	163,000	683,321	106,221.03	.00	.00	577,099.68	15.5%
47020 Furnishings & Equip (Capital)	0	284,117	.00	.00	.00	284,117.21	.0%
47040 Building Improvements	1,270,000	1,626,147	115,896.39	18,541.40	8,434.04	1,501,816.40	7.6%
TOTAL Public Facility Improvement	1,433,000	2,596,085	223,837.42	18,541.40	8,434.04	2,363,813.29	8.9%
656 Financial Information System							
41010 Regular Salaries	0	0	51,254.09	4,714.41	.00	-51,254.09	100.0%
41040 Overtime	0	0	4,318.24	146.64	.00	-4,318.24	100.0%
41050 Outside Assistance	0	0	26,015.50	585.00	64,704.50	-90,720.00	100.0%
41210 Deferred Comp - 457	0	0	2,310.00	210.00	.00	-2,310.00	100.0%
41300 Vision Care	0	0	313.08	45.52	.00	-313.08	100.0%
41400 Group Insurance/Health	0	0	2,186.57	214.50	.00	-2,186.57	100.0%
41415 Flex Benefits	0	0	23,602.56	2,874.01	.00	-23,602.56	100.0%
41450 Life Insurance	0	0	227.77	40.64	.00	-227.77	100.0%
41500 Group Insurance/Dental	0	0	1,503.00	267.74	.00	-1,503.00	100.0%
41600 Retirement (PERS)	0	0	5,273.14	473.22	.00	-5,273.14	100.0%
41650 Medicare Tax	0	0	910.43	91.56	.00	-910.43	100.0%
41800 Leave Accrual	0	0	3,194.28	-138.71	.00	-3,194.28	100.0%
42200 Computer - Non Capital	0	0	3,065.75	.00	.00	-3,065.75	100.0%

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42720 Travel Conferences Meetings	0	2,075	.00	.00	.00	2,075.00	.0%
42730 Training	0	9,050	.00	.00	.00	9,049.54	.0%
44010 Professional/Special Services	0	2,847,532	263,042.75	16,992.50	191,662.76	2,392,826.32	16.0%
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	387,217.16	26,517.03	262,517.26	4,035,340.16	13.9%
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660 PD Capital Projects							
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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	.00	235,294.00	.0%
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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%
49100 Transfer to General Fund	0	0	3,658.00	.00	.00	-3,658.00	100.0%
TOTAL Telephone System	0	847,354	3,658.00	.00	13,656.04	830,040.03	2.0%
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667 LED Streetlights							
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44490 Other Contract Services	0	928,920	511,986.18	.00	117,481.54	299,452.58	67.8%
TOTAL LED Streetlights	0	928,920	511,986.18	.00	117,481.54	299,452.58	67.8%
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700 Sanitation Fund							
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41010 Regular Salaries	4,596,135	4,596,135	3,525,395.66	263,773.12	.00	1,070,739.54	76.7%
41040 Overtime	467,000	467,000	514,221.71	41,183.83	.00	-47,221.71	110.1%
41200 Deferred Comp - 401k	38,156	38,156	36,717.87	2,452.45	.00	1,437.77	96.2%

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41210 Deferred Comp - 457	68,106	68,106	58,821.19	4,104.62	.00	9,285.17	86.4%
41300 Vision Care	14,523	14,523	11,522.10	871.40	.00	3,001.24	79.3%
41350 Disability	16,079	16,079	12,980.21	1,113.46	.00	3,099.26	80.7%
41400 Group Insurance/Health	99,871	99,871	79,674.24	6,475.60	.00	20,197.20	79.8%
41415 Flex Benefits	1,039,204	1,039,204	822,112.47	69,059.91	.00	217,091.40	79.1%
41420 CalPERS Health Admin Fee	5,000	5,000	4,385.13	364.25	.00	614.87	87.7%
41450 Life Insurance	10,510	10,510	8,791.36	683.06	.00	1,718.97	83.6%
41500 Group Insurance/Dental	64,467	64,467	52,963.64	4,156.00	.00	11,503.60	82.2%
41550 Section 125 Administration Fe	280	280	186.84	13.82	.00	93.16	66.7%
41600 Retirement (PERS)	1,506,391	1,506,391	1,320,688.34	103,287.17	.00	185,702.47	87.7%
41620 Retirement (HRA)	13,584	13,584	9,639.81	923.10	.00	3,944.53	71.0%
41650 Medicare Tax	81,527	81,527	63,684.26	4,793.95	.00	17,842.81	78.1%
41700 Workers Compensation	283,562	283,562	259,930.00	.00	.00	23,631.81	91.7%
41800 Leave Accrual	161,000	161,000	216,306.30	-4,359.25	.00	-55,306.30	134.4%
42100 Utilities	760,000	760,000	680,552.73	105,073.01	.00	79,447.27	89.5%
42110 Lift Utilities	5,300	5,300	5,222.08	615.59	.00	77.92	98.5%
42150 Communications	41,000	41,000	30,075.87	554.31	237.96	10,686.17	73.9%
42230 Office Supplies	7,500	7,500	4,238.99	150.28	.00	3,261.01	56.5%
42235 Furnishings & Equip - Non Cap	0	6,000	.00	.00	.00	6,000.00	.0%
42310 Rentals	15,000	15,000	17,824.69	6,150.79	540.79	-3,365.48	122.4%
42410 Uniform/Clothing Supply	30,600	30,600	27,515.89	3,594.43	2,470.47	613.64	98.0%
42440 Memberships and Dues	24,100	24,100	19,342.00	507.00	.00	4,758.00	80.3%
42450 Subscriptions and Books	900	900	424.47	.00	.00	475.53	47.2%
42530 Chemicals	526,800	531,027	401,509.88	71,237.26	.00	129,517.12	75.6%
42541 Recycled Water	10,000	10,000	8,271.82	1,215.97	.00	1,728.18	82.7%
42550 Small Tools/Equipment	1,000	1,000	951.90	250.26	.00	48.10	95.2%
42560 Operating Supplies	159,800	170,800	159,297.40	13,628.62	2,623.25	8,879.35	94.8%
42720 Travel Conferences Meetings	29,300	29,300	.00	.00	.00	29,300.00	.0%
42730 Training	18,000	18,000	6,474.00	.00	.00	11,526.00	36.0%
42790 Mileage	1,200	1,200	.00	.00	.00	1,200.00	.0%
44010 Professional/Special Services	281,100	408,865	240,765.83	1,422.00	13,729.15	154,370.40	62.2%
44012 Outside Legal	20,000	20,000	15,455.19	11,721.01	.00	4,544.81	77.3%
44310 Maintenance of Equipment	409,000	576,697	393,066.51	30,504.46	102,783.23	80,847.40	86.0%
44410 Maintenance Building/Grounds	12,000	12,000	-1,683.30	1,644.09	.00	13,683.30	-14.0%
44490 Other Contract Services	754,800	803,170	678,403.34	113,120.13	30,945.61	93,821.26	88.3%
44492 GIS Operations	33,000	33,000	33,000.00	8,250.00	.00	.00	100.0%
44590 Other Insurance Services	395,370	395,370	296,527.50	.00	.00	98,842.50	75.0%
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	2,946,000.00	736,500.00	.00	.00	100.0%
46600 Reimb to Streets and Roads	60,000	60,000	60,000.00	15,000.00	.00	.00	100.0%
47020 Furnishings & Equip (Capital)	60,000	60,000	44,130.91	.00	.00	15,869.09	73.6%
47100 Reclass of Cap Purchases to F	0	0	-44,130.91	.00	.00	44,130.91	100.0%
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	52,200.00	13,050.00	.00	.00	100.0%

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49655 Trans to Public Facility Impr	417,000	417,000	417,000.00	104,250.00	.00	.00	100.0%
49702 Transfer to San Replacement	19,800,000	19,800,000	9,559,594.04	1,068,424.85	.00	10,240,405.96	48.3%
TOTAL Sanitation Fund	36,342,541	36,707,601	23,346,225.96	2,805,760.55	153,330.46	13,208,044.23	64.0%
701 Sewer Connection Fees Fund							
44991 Depreciation-Full Accrual	1,330,000	1,330,000	.00	.00	.00	1,330,000.00	.0%
46100 Reimb to General Fund	85,900	85,900	85,900.00	21,475.00	.00	.00	100.0%
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	85,900.00	21,475.00	.00	1,984,580.77	4.1%
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	251,200.00	62,800.00	.00	.00	100.0%
47020 Furnishings & Equip (Capital)	0	30,000	14,123.46	.00	.00	15,876.54	47.1%
47030 Vehicles	0	174,109	145,209.31	.00	.00	28,900.00	83.4%
47100 Reclass of Cap Purchases to F	0	0	-158,331.30	.00	.00	158,331.30	100.0%
48500 Maintenance Contracts	645,000	3,609,219	55,481.41	.00	137,619.66	3,416,118.10	5.4%
48600 Const Contracts	23,485,000	39,833,476	9,797,406.31	95,492.50	2,089,349.64	27,946,719.93	29.8%
TOTAL Sanitation Replacement Rese	25,006,200	44,863,004	10,105,089.19	158,292.50	2,226,969.30	32,530,945.87	27.5%
750 Simi Valley Transit System							
41010 Regular Salaries	2,871,549	2,871,549	2,001,967.79	155,727.81	.00	869,581.44	69.7%
41020 Temporary Salaries - PR Only	5,000	5,000	61,949.90	4,602.28	.00	-56,949.90	1239.0%
41040 Overtime	101,500	101,500	64,691.77	4,177.40	.00	36,808.23	63.7%
41200 Deferred Comp - 401k	13,380	13,380	14,671.77	936.28	.00	-1,291.65	109.7%
41210 Deferred Comp - 457	61,507	61,507	41,240.78	2,912.34	.00	20,266.18	67.1%
41300 Vision Care	10,790	10,790	8,278.69	712.80	.00	2,511.23	76.7%
41350 Disability	5,399	5,399	6,070.85	502.73	.00	-671.94	112.4%
41400 Group Insurance/Health	83,496	83,496	58,535.92	5,005.00	.00	24,960.08	70.1%
41415 Flex Benefits	800,015	800,015	602,282.73	51,951.26	.00	197,731.80	75.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41420 CalPERS Health Admin Fee	1,200	1,200	1,052.41	87.42	.00	147.59	87.7%
41450 Life Insurance	7,745	7,745	6,250.51	532.19	.00	1,494.35	80.7%
41500 Group Insurance/Dental	49,636	49,636	34,180.07	3,014.70	.00	15,456.25	68.9%
41550 Section 125 Administration Fe	42	42	.00	.00	.00	42.00	.0%
41600 Retirement (PERS)	939,284	939,284	735,053.11	59,161.06	.00	204,230.61	78.3%
41620 Retirement (HRA)	7,200	7,200	11,578.31	923.10	.00	-4,378.13	160.8%
41650 Medicare Tax	53,236	53,236	33,756.45	2,501.27	.00	19,479.25	63.4%
41660 FICA	310	310	3,359.95	286.29	.00	-3,049.95	1083.9%
41700 Workers Compensation	277,907	277,907	254,749.00	.00	.00	23,158.37	91.7%
41800 Leave Accrual	110,000	110,000	100,567.62	4,061.12	.00	9,432.38	91.4%
42100 Utilities	36,500	36,500	29,630.56	6,488.59	.00	6,869.44	81.2%
42150 Communications	40,100	40,100	46,026.13	13,418.43	.00	-5,926.13	114.8%
42200 Computer - Non Capital	8,300	8,300	8,136.89	.00	.00	163.11	98.0%
42230 Office Supplies	3,900	3,900	4,702.38	244.97	.00	-802.38	120.6%
42235 Furnishings & Equip - Non Cap	1,700	8,998	1,236.14	.00	.00	7,761.81	13.7%
42410 Uniform/Clothing Supply	25,400	25,400	18,711.54	1,084.89	67.33	6,621.13	73.9%
42440 Memberships and Dues	16,600	16,600	4,741.00	59.00	.00	11,859.00	28.6%
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	136,724.78	23,524.82	.00	25,075.22	84.5%
42510 Tires	54,200	54,200	39,301.81	6,461.46	.00	14,898.19	72.5%
42550 Small Tools/Equipment	5,500	15,500	6,332.31	936.40	.00	9,167.69	40.9%
42560 Operating Supplies	184,400	303,586	143,146.28	9,217.41	.00	160,439.72	47.2%
42720 Travel Conferences Meetings	7,700	7,700	-107.69	.00	.00	7,807.69	-1.4%
42730 Training	2,700	2,700	360.00	.00	.00	2,340.00	13.3%
42790 Mileage	2,200	2,200	.00	.00	.00	2,200.00	.0%
44010 Professional/Special Services	476,500	549,291	168,059.00	30,002.01	243,613.44	137,618.48	74.9%
44310 Maintenance of Equipment	212,800	365,421	81,376.96	10,173.61	80,609.97	203,433.75	44.3%
44410 Maintenance Building/Grounds	2,200	2,200	1,698.84	424.71	.00	501.16	77.2%
44490 Other Contract Services	36,500	62,528	24,818.06	7,853.80	2,880.00	34,830.28	44.3%
44590 Other Insurance Services	352,900	352,900	249,075.00	.00	.00	103,825.00	70.6%
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	1,707,600.00	426,900.00	.00	.00	100.0%
47020 Furnishings & Equip (Capital)	0	73,366	33,558.40	.00	.00	39,807.14	45.7%
47030 Vehicles	0	2,254,702	1,561,173.72	.00	.00	693,528.28	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	6,526,002	446,291.09	55,537.50	1,376,316.17	4,703,394.34	27.9%
48800 Application Software	0	480,925	81,987.50	8,800.00	68,700.00	330,237.00	31.3%
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	19,769,684	7,594,849.75	898,222.65	1,772,186.91	10,402,647.69	47.4%

761 Waterworks District No. 8

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761	Waterworks District No. 8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	3,357,511	3,357,511	2,493,262.08	173,457.75	.00	864,248.68	74.3%
41020	Temporary Salaries - PR Only	40,000	40,000	30,372.33	151.28	.00	9,627.67	75.9%
41040	Overtime	95,600	95,600	99,974.57	6,492.60	.00	-4,374.57	104.6%
41200	Deferred Comp - 401k	31,577	31,577	28,144.67	1,907.70	.00	3,432.41	89.1%
41210	Deferred Comp - 457	53,080	53,080	37,979.93	2,463.24	.00	15,100.53	71.6%
41300	Vision Care	11,806	11,806	9,124.50	665.40	.00	2,681.92	77.3%
41350	Disability	11,939	11,939	9,380.41	739.73	.00	2,558.54	78.6%
41400	Group Insurance/Health	81,213	81,213	59,247.62	4,623.62	.00	21,965.02	73.0%
41415	Flex Benefits	907,944	907,944	667,149.35	53,775.58	.00	240,795.07	73.5%
41420	CalPERS Health Admin Fee	1,100	1,100	964.75	80.14	.00	135.25	87.7%
41450	Life Insurance	8,542	8,542	6,869.49	540.51	.00	1,672.98	80.4%
41500	Group Insurance/Dental	50,762	50,762	37,111.08	2,769.80	.00	13,650.96	73.1%
41550	Section 125 Administration Fe	154	154	10.56	.00	.00	143.44	6.9%
41600	Retirement (PERS)	1,098,909	1,098,909	826,194.11	61,509.29	.00	272,714.62	75.2%
41620	Retirement (HRA)	15,984	15,984	8,037.57	553.86	.00	7,946.83	50.3%
41650	Medicare Tax	62,303	62,303	38,981.87	2,596.66	.00	23,320.86	62.6%
41660	FICA	2,480	2,480	-4,200.13	.00	.00	6,680.13	-169.4%
41700	Workers Compensation	172,655	172,655	158,268.00	.00	.00	14,386.51	91.7%
41800	Leave Accrual	88,500	88,500	101,443.17	610.66	.00	-12,943.17	114.6%
42100	Utilities	770,000	770,000	801,545.19	72,922.76	.00	-31,545.19	104.1%
42150	Communications	45,200	45,200	39,016.86	2,613.44	.00	6,183.14	86.3%
42230	Office Supplies	15,500	15,500	1,842.21	67.88	.02	13,657.77	11.9%
42235	Furnishings & Equip - Non Cap	5,000	11,500	3,094.43	.00	5,167.97	3,237.60	71.8%
42310	Rentals	2,000	2,000	91.11	.00	.00	1,908.89	4.6%
42410	Uniform/Clothing Supply	13,500	13,500	9,563.08	998.62	108.12	3,828.80	71.6%
42440	Memberships and Dues	17,600	17,600	16,267.44	83.00	.00	1,332.56	92.4%
42450	Subscriptions and Books	1,100	1,100	444.87	.00	.00	655.13	40.4%
42520	Meters	425,150	501,321	406,814.66	17,311.01	21,537.10	72,969.35	85.4%
42540	Water Purchases	29,353,000	34,353,000	27,580,131.17	.00	.00	6,772,868.83	80.3%
42541	Recycled Water	75,000	75,000	69,204.08	.00	20,001.41	-14,205.49	118.9%
42550	Small Tools/Equipment	18,500	18,500	9,870.23	.00	8,613.39	16.38	99.9%
42560	Operating Supplies	188,800	219,163	96,525.73	2,989.15	31,728.66	90,908.98	58.5%
42720	Travel Conferences Meetings	22,700	22,700	461.00	23.00	.00	22,239.00	2.0%
42730	Training	15,100	15,100	8,164.43	.00	3,200.00	3,735.57	75.3%
42790	Mileage	200	200	.00	.00	.00	200.00	.0%
44010	Professional/Special Services	455,100	480,594	310,062.13	5,003.72	33,625.93	136,905.71	71.5%
44012	Outside Legal	1,500	1,500	.00	.00	.00	1,500.00	.0%
44310	Maintenance of Equipment	338,700	375,281	334,679.09	24,737.51	31,753.45	8,848.67	97.6%
44410	Maintenance Building/Grounds	15,000	15,000	12,918.33	2,689.96	.00	2,081.67	86.1%
44490	Other Contract Services	552,200	655,428	553,398.95	78,637.00	46,722.55	55,306.51	91.6%
44492	GIS Operations	38,000	38,000	38,000.00	9,500.00	.00	.00	100.0%
44590	Other Insurance Services	215,000	215,000	161,250.00	.00	.00	53,750.00	75.0%
44840	Bad Debt Expense	0	0	-755.87	.00	.00	755.87	100.0%
44991	Depreciation-Full Accrual	207,000	207,000	.00	.00	.00	207,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46100 Reimb to General Fund	2,592,500	2,592,500	2,592,500.00	648,125.00	.00	.00	100.0%
46600 Reimb to Streets and Roads	60,000	60,000	60,000.00	15,000.00	.00	.00	100.0%
48500 Maintenance Contracts	0	0	6,809.84	.00	.00	-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	67,500.00	16,875.00	.00	.00	100.0%
49655 Trans to Public Facility Impr	417,000	417,000	417,000.00	104,250.00	.00	.00	100.0%
49763 Transfer to WW Replacement	550,000	550,000	412,500.00	.00	.00	137,500.00	75.0%
TOTAL Waterworks District No. 8	42,639,848	47,918,185	38,687,152.89	1,314,764.87	202,458.60	9,028,573.59	81.2%
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	321,000.00	80,250.00	.00	.00	100.0%
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	488,395.88	337,366.25	1,260,464.41	11,823,316.68	12.9%
TOTAL WW8 Capital Improvement Fun	5,004,620	15,046,797	460,513.61	417,616.25	1,260,464.41	13,325,818.95	11.4%
763 Waterworks Replacement Reserve							
44010 Professional/Special Services	210,000	250,000	9,895.00	8,075.00	290,042.00	-49,937.00	120.0%
44991 Depreciation-Full Accrual	206,000	206,000	.00	.00	.00	206,000.00	.0%
46100 Reimb to General Fund	129,100	129,100	129,100.00	32,275.00	.00	.00	100.0%
47030 Vehicles	75,000	575,436	137,595.84	.00	238,129.47	199,710.53	65.3%
47100 Reclass of Cap Purchases to F	0	0	-215,552.27	.00	.00	215,552.27	100.0%
48500 Maintenance Contracts	3,560,000	7,906,580	1,844,053.72	384,536.46	358,757.80	5,703,768.79	27.9%
48600 Const Contracts	880,000	6,769,125	974,684.84	112,921.50	674,057.72	5,120,382.12	24.4%
TOTAL Waterworks Replacement Rese	5,060,100	15,836,241	2,879,777.13	537,807.96	1,560,986.99	11,395,476.71	28.0%
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	35,970.69	7,314.50	.00	14,029.31	71.9%
44590 Other Insurance Services	9,700	9,700	9,200.00	10.90	.00	500.00	94.8%
46100 Reimb to General Fund	140,500	140,500	140,500.00	35,125.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49648 Transfer to CE Replacement	3,000	3,000	3,000.00	750.00	.00	.00	100.0%
TOTAL General Liability Fund	910,662	910,662	878,371.10	43,200.40	382,831.00	-350,540.10	138.5%
805 Workers Compensation Fund							
41010 Regular Salaries	207,397	207,397	189,369.63	6,969.80	.00	18,027.58	91.3%
41040 Overtime	0	0	.00	-122.58	.00	.00	.0%
41200 Deferred Comp - 401k	4,460	4,460	4,987.50	184.62	.00	-527.46	111.8%
41210 Deferred Comp - 457	880	880	1,525.00	-210.00	.00	-645.00	173.3%
41300 Vision Care	727	727	685.20	18.60	.00	42.00	94.2%
41350 Disability	1,366	1,366	1,334.07	113.82	.00	31.72	97.7%
41400 Group Insurance/Health	5,112	5,112	4,667.96	143.00	.00	444.04	91.3%
41415 Flex Benefits	59,256	59,256	54,628.73	1,393.04	.00	4,627.63	92.2%
41420 CalPERS Health Admin Fee	300	300	263.11	21.86	.00	36.89	87.7%
41450 Life Insurance	536	536	506.02	14.65	.00	30.02	94.4%
41500 Group Insurance/Dental	3,568	3,568	2,673.60	2.64	.00	894.72	74.9%
41550 Section 125 Administration Fe	0	0	21.00	3.50	.00	-21.00	100.0%
41600 Retirement (PERS)	68,007	68,007	70,409.33	4,200.36	.00	-2,402.14	103.5%
41620 Retirement (HRA)	4,800	4,800	4,681.44	369.24	.00	118.68	97.5%
41650 Medicare Tax	3,866	3,866	3,196.65	99.60	.00	669.83	82.7%
41700 Workers Compensation	8,441	8,441	7,733.00	.00	.00	708.07	91.6%
41800 Leave Accrual	14,800	14,800	12,949.16	1,377.79	.00	1,850.84	87.5%
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	.00	.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%
44010 Professional/Special Services	105,000	105,000	63,414.10	10,193.90	659.60	40,926.30	61.0%
44540 Loss Control Services	5,000	5,000	3,030.00	.00	.00	1,970.00	60.6%
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	126,000.00	31,500.00	.00	.00	100.0%
49648 Transfer to CE Replacement	3,200	3,200	3,200.00	800.00	.00	.00	100.0%
TOTAL Workers Compensation Fund	973,118	973,118	832,193.30	57,073.84	1,430.62	139,493.90	85.7%
807 GIS & Permits Operations							

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807	GIS & Permits Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42200	Computer - Non Capital	4,000	4,000	.00	.00	.00	4,000.00	.0%
42560	Operating Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
42720	Travel Conferences Meetings	3,900	3,900	.00	.00	.00	3,900.00	.0%
42730	Training	3,500	3,500	.00	.00	.00	3,500.00	.0%
44010	Professional/Special Services	32,700	32,700	.00	.00	.00	32,700.00	.0%
44310	Maintenance of Equipment	48,600	48,600	60,716.88	2,774.88	.00	-12,116.88	124.9%
	TOTAL GIS & Permits Operations	95,200	95,200	60,716.88	2,774.88	.00	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	39,000.00	.00	.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	69,696.00	.00	.00	297,304.00	19.0%
920 Successor Agency to CDA								
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	2,458.02	.00	.00	43,541.98	5.3%
	TOTAL RF-SA-2003 TARB	46,000	46,000	2,458.02	.00	.00	43,541.98	5.3%
926 DS-SA-2003 TARB								

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926	DS-SA-2003 TARB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	7,400	7,400	7,250.00	1,150.00	.00	150.00	98.0%
44710	Debt Service - Interest	848,613	848,613	440,318.75	.00	.00	408,294.25	51.9%
44715	Debt Service - Principal	1,220,000	1,220,000	1,220,000.00	.00	.00	.00	100.0%
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	1,667,568.75	1,150.00	.00	420,644.25	79.9%
	GRAND TOTAL	270,368,545	348,093,517	193,682,633.87	13,656,830.75	11,955,747.36	142,455,135.57	59.1%

** END OF REPORT - **