

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

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
41010 Regular Salaries	34,125,855	34,125,855	6,879,489.14	2,279,125.76	.00	27,246,365.66	20.2%
41020 Temporary Salaries - PR Only	335,200	335,200	58,032.50	22,589.71	.00	277,167.50	17.3%
41030 Boards and Commissions	34,241	34,241	7,524.90	2,508.30	.00	26,715.60	22.0%
41040 Overtime	3,169,500	3,169,500	805,378.82	324,791.75	.00	2,364,121.18	25.4%
41200 Deferred Comp - 401k	426,520	426,520	84,827.54	28,206.87	.00	341,692.07	19.9%
41210 Deferred Comp - 457	252,980	252,980	44,013.88	14,854.88	.00	208,966.12	17.4%
41300 Vision Care	95,977	95,977	20,295.36	6,790.72	.00	75,681.71	21.1%
41350 Disability	217,401	217,401	48,494.07	16,047.08	.00	168,906.94	22.3%
41400 Group Insurance/Health	675,320	675,320	146,616.81	47,469.28	.00	528,702.99	21.7%
41410 POST Incentive	527,366	527,366	.00	.00	.00	527,366.32	.0%
41415 Flex Benefits	7,773,726	7,773,726	1,591,372.71	528,541.23	.00	6,182,353.34	20.5%
41420 CalPERS Health Admin Fee	25,764	25,764	.00	.00	.00	25,763.76	.0%
41450 Life Insurance	72,201	72,201	15,972.51	5,394.64	.00	56,228.00	22.1%
41500 Group Insurance/Dental	479,269	479,269	102,465.74	34,100.66	.00	376,803.23	21.4%
41550 Section 125 Administration Fe	3,374	3,374	407.26	133.42	.00	2,967.02	12.1%
41600 Retirement (PERS)	14,427,274	14,427,274	2,551,591.33	308,242.30	.00	11,875,682.95	17.7%
41610 Retirement (PARS)	141,662	141,662	148,678.00	.00	.00	-7,016.00	105.0%
41620 Retirement (HRA)	359,618	359,618	83,428.17	27,932.47	.00	276,189.87	23.2%
41650 Medicare Tax	622,031	622,031	118,611.66	38,711.29	.00	503,419.41	19.1%
41660 FICA	28,505	28,505	4,895.49	1,958.20	.00	23,609.82	17.2%
41700 Workers Compensation	3,469,775	3,469,775	.00	.00	.00	3,469,774.90	.0%
41800 Leave Accrual	2,200,000	2,200,000	125,515.67	116,219.31	.00	2,074,484.33	5.7%
41860 Salary Reimbursements	-148,000	-148,000	-7,960.08	-7,960.08	.00	-140,039.92	5.4%
41900 Salary Savings	-3,051,460	-3,051,460	.00	.00	.00	-3,051,460.00	.0%
41950 Benefits Savings	-410,203	-410,203	.00	.00	.00	-410,203.00	.0%
42100 Utilities	1,471,000	1,471,000	274,698.71	146,215.45	.00	1,196,301.29	18.7%
42130 Postage	67,400	67,400	11,218.58	476.86	7,822.86	48,358.56	28.3%
42150 Communications	867,663	867,663	148,151.93	105,248.50	164,127.55	555,383.02	36.0%
42200 Computer - Non Capital	3,100	3,100	.00	.00	.00	3,100.00	.0%
42230 Office Supplies	68,025	68,025	7,901.88	4,248.13	27,060.58	33,062.54	51.4%
42235 Furnishings & Equip - Non Cap	25,500	25,500	.00	.00	2,181.05	23,318.95	8.6%
42300 Copiers	130,000	130,000	16,514.82	14,664.75	73,200.63	40,284.55	69.0%
42310 Rentals	9,725	9,725	140.98	140.98	4,052.34	5,531.68	43.1%
42410 Uniform/Clothing Supply	446,400	446,400	10,200.31	4,137.34	33,249.18	402,950.51	9.7%
42420 Special Departmental Expense	215,600	215,600	23,346.09	7,610.33	.00	192,253.91	10.8%
42440 Memberships and Dues	164,091	164,091	93,263.00	9,696.00	.00	70,828.00	56.8%
42450 Subscriptions and Books	36,851	36,851	4,702.18	1,016.98	4,813.06	27,335.76	25.8%
42460 Advertising	48,339	48,339	8,618.39	5,443.99	18,305.81	21,414.80	55.7%
42500 Fuel and Lubricants	557,000	557,000	122,830.54	53,273.35	323,174.07	110,995.39	80.1%
42510 Tires	61,400	61,400	1,490.46	1,172.21	25,009.54	34,900.00	43.2%

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42550 Small Tools/Equipment	9,600	9,600	.00	.00	.00	9,600.00	.0%
42560 Operating Supplies	836,450	836,450	123,017.42	52,535.19	334,603.48	378,829.10	54.7%
42720 Travel Conferences Meetings	163,808	163,808	5,800.44	535.09	.00	158,007.56	3.5%
42730 Training	128,600	128,600	5,015.10	730.20	.00	123,584.90	3.9%
42760 POST Training	130,000	130,000	21,226.29	2,695.00	.00	108,773.71	16.3%
42770 Recruitment	52,500	52,500	5,911.88	1,131.20	17,168.12	29,420.00	44.0%
42780 Investigations	6,500	6,500	878.80	.00	.00	5,621.20	13.5%
42790 Mileage	100,705	100,705	17,222.44	6,238.74	.00	83,482.56	17.1%
43010 Liability Insurance Premiums	5,400	5,400	.00	.00	.00	5,400.00	.0%
44010 Professional/Special Services	1,681,983	1,681,983	240,506.57	67,556.66	535,367.71	906,108.72	46.1%
44012 Outside Legal	150,000	150,000	20,467.65	5,845.45	70,660.39	58,871.96	60.8%
44015 COV Admin Fee	280,000	280,000	.00	.00	.00	280,000.00	.0%
44210 Animal Regulation	904,900	904,900	.00	.00	265,922.70	638,977.30	29.4%
44310 Maintenance of Equipment	2,100,656	2,100,656	725,142.02	41,201.19	192,452.27	1,183,061.71	43.7%
44450 Landscape Maintenance Contrac	930,000	930,000	89,774.93	44,085.79	422,284.85	417,940.22	55.1%
44460 Tumbleweed Abatement	5,000	5,000	.00	.00	.00	5,000.00	.0%
44490 Other Contract Services	1,885,500	1,885,500	353,329.23	176,342.39	1,006,180.95	525,989.82	72.1%
44492 GIS Operations	24,200	24,200	6,050.00	6,050.00	.00	18,150.00	25.0%
44590 Other Insurance Services	1,174,610	1,174,610	.00	.00	.00	1,174,610.00	.0%
47020 Furnishings & Equip (Capital)	29,300	29,300	81,780.19	.00	12,271.44	-64,751.63	321.0%
47030 Vehicles	0	0	.00	.00	3,586.36	-3,586.36	100.0%
47040 Building Improvements	0	0	11,404.00	11,404.00	.00	-11,404.00	100.0%
49201 Transfer to SHAgency-Hsg Admi	131,687	131,687	.00	.00	.00	131,687.00	.0%
49297 Transfer to Retiree Benefits	2,179,427	2,179,427	.00	.00	.00	2,179,427.00	.0%
49300 Transfer to Landscape	200,000	200,000	.00	.00	.00	200,000.00	.0%
49511 Transfer to DS 2014A Lease Re	1,403,372	1,403,372	.00	.00	.00	1,403,371.76	.0%
49512 Transfer to DS 2016 CREBS	667,363	671,308	.00	.00	.00	671,308.39	.0%
49513 Transfer to DS 2017 Lease Agm	549,789	549,789	.00	.00	.00	549,789.10	.0%
49514 Transfer to DS 2018 Lease Agm	543,866	543,866	.00	.00	.00	543,865.80	.0%
49600 Transfer to Streets & Roads	530,000	530,000	.00	.00	.00	530,000.00	.0%
49648 Transfer to CE Replacement	227,100	227,100	56,775.00	56,775.00	.00	170,325.00	25.0%
49651 Transfer to Vehicle Replacemn	379,000	379,000	.00	.00	.00	379,000.00	.0%
49655 Trans to Public Facility Impr	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL General Fund	87,457,305	87,461,250	15,317,031.31	4,622,128.56	3,543,494.94	68,600,723.58	21.6%
106 General Fixed Assets							
44991 Depreciation-Full Accrual	11,760,000	11,760,000	.00	.00	.00	11,760,000.00	.0%
TOTAL General Fixed Assets	11,760,000	11,760,000	.00	.00	.00	11,760,000.00	.0%
201 S.Hsg Agcy to CDA-Hsg Admin							

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201	S.Hsg Agcy to CDA-Hsg Admin	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	340,419	340,419	79,371.82	26,354.43	.00	261,047.20	23.3%
41040	Overtime	150	150	134.25	.00	.00	15.75	89.5%
41200	Deferred Comp - 401k	7,518	7,518	1,734.96	578.32	.00	5,783.23	23.1%
41210	Deferred Comp - 457	1,820	1,820	390.00	130.00	.00	1,430.00	21.4%
41300	Vision Care	989	989	247.14	82.38	.00	741.42	25.0%
41350	Disability	2,521	2,521	630.36	210.12	.00	1,890.94	25.0%
41400	Group Insurance/Health	7,036	7,036	1,758.90	586.30	.00	5,276.70	25.0%
41415	Flex Benefits	84,105	84,105	20,463.65	6,791.43	.00	63,641.63	24.3%
41420	CalPERS Health Admin Fee	279	279	.00	.00	.00	278.77	.0%
41450	Life Insurance	739	739	184.65	61.55	.00	553.90	25.0%
41500	Group Insurance/Dental	3,188	3,188	796.92	265.64	.00	2,390.76	25.0%
41550	Section 125 Administration Fe	42	42	11.58	3.86	.00	30.42	27.6%
41600	Retirement (PERS)	118,574	118,574	23,716.48	2,635.68	.00	94,857.19	20.0%
41650	Medicare Tax	6,156	6,156	1,338.42	392.12	.00	4,817.18	21.7%
41700	Workers Compensation	16,000	16,000	.00	.00	.00	15,999.69	.0%
41800	Leave Accrual	30,000	30,000	3,929.17	1,595.14	.00	26,070.83	13.1%
42150	Communications	78	78	19.50	6.50	.00	58.50	25.0%
42790	Mileage	480	480	110.76	36.92	.00	369.34	23.1%
44010	Professional/Special Services	175,000	175,000	.00	.00	48,510.45	126,489.55	27.7%
44012	Outside Legal	20,000	20,000	.00	.00	.00	20,000.00	.0%
44130	Rehab Assistance	19,500	19,500	4,423.60	4,241.90	19,876.40	-4,800.00	124.6%
44140	Affordable/Senior Hsg Program	300,000	300,000	.00	.00	.00	300,000.00	.0%
44150	Senior Rental Assistance	8,000	8,000	1,141.53	380.51	7,258.47	-400.00	105.0%
44490	Other Contract Services	51,500	51,500	.00	.00	.00	51,500.00	.0%
46100	Reimb to General Fund	212,656	212,656	.00	.00	.00	212,656.00	.0%
	TOTAL S.Hsg Agcy to CDA-Hsg Admin	1,406,748	1,406,748	140,403.69	44,352.80	75,645.32	1,190,699.00	15.4%
202	Local Housing Fund							
44010	Professional/Special Services	0	0	.00	4,644.79	.00	.00	.0%
44130	Rehab Assistance	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL Local Housing Fund	30,000	30,000	.00	4,644.79	.00	30,000.00	.0%
203	CalHome							
44130	Rehab Assistance	90,000	90,000	.00	.00	.00	90,000.00	.0%
44140	Affordable/Senior Hsg Program	0	0	2,000.00	.00	.00	-2,000.00	100.0%
	TOTAL CalHome	90,000	90,000	2,000.00	.00	.00	88,000.00	2.2%

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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	30,978.00	550.00	.00	469,022.00	6.2%
46100	Reimb to General Fund	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL HOME Grant Fund	540,000	540,000	30,978.00	550.00	.00	509,022.00	5.7%
214 Public Education & Govt Fees								
44010	Professional/Special Services	0	0	.00	.00	25,992.87	-25,992.87	100.0%
44310	Maintenance of Equipment	200,000	200,000	36,783.94	.00	.00	163,216.06	18.4%
	TOTAL Public Education & Govt Fee	200,000	200,000	36,783.94	.00	25,992.87	137,223.19	31.4%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	3,269,615	3,269,615	856,109.51	276,113.14	.00	2,413,505.49	26.2%
	TOTAL Gasoline Tax Fund	3,269,615	3,269,615	856,109.51	276,113.14	.00	2,413,505.49	26.2%
216 Road Maint & Rehab Act								
49600	Transfer to Streets & Roads	2,496,170	2,496,170	.00	.00	.00	2,496,170.00	.0%
	TOTAL Road Maint & Rehab Act	2,496,170	2,496,170	.00	.00	.00	2,496,170.00	.0%
233 Bicycle Lanes Fund								
44490	Other Contract Services	38,000	38,000	.00	.00	.00	38,000.00	.0%
	TOTAL Bicycle Lanes Fund	38,000	38,000	.00	.00	.00	38,000.00	.0%
238 Local Transportation Fund								

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238	Local Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49750	Transfer to Transit	5,723,017	5,723,017	.00	.00	.00	5,723,017.48	.0%
	TOTAL Local Transportation Fund	5,723,017	5,723,017	.00	.00	.00	5,723,017.48	.0%
250 Library Services								
41010	Regular Salaries	91,989	91,989	21,209.18	7,069.78	.00	70,779.39	23.1%
41200	Deferred Comp - 401k	1,992	1,992	459.66	153.22	.00	1,532.39	23.1%
41300	Vision Care	197	197	49.32	16.44	.00	147.89	25.0%
41350	Disability	782	782	195.27	65.09	.00	586.63	25.0%
41400	Group Insurance/Health	1,424	1,424	356.10	118.70	.00	1,068.18	25.0%
41415	Flex Benefits	14,035	14,035	3,444.63	1,148.21	.00	10,590.27	24.5%
41420	CalPERS Health Admin Fee	47	47	.00	.00	.00	47.28	.0%
41450	Life Insurance	148	148	36.99	12.33	.00	111.08	25.0%
41500	Group Insurance/Dental	996	996	249.00	83.00	.00	747.00	25.0%
41550	Section 125 Administration Fe	21	21	8.70	2.90	.00	12.30	41.4%
41600	Retirement (PERS)	31,713	31,713	6,494.23	703.22	.00	25,219.12	20.5%
41620	Retirement (HRA)	1,200	1,200	276.90	92.30	.00	923.13	23.1%
41650	Medicare Tax	1,537	1,537	350.11	104.34	.00	1,187.23	22.8%
41700	Workers Compensation	4,323	4,323	.00	.00	.00	4,323.46	.0%
41800	Leave Accrual	12,000	12,000	-1,651.52	215.03	.00	13,651.52	-13.8%
42100	Utilities	65,000	65,000	21,535.34	5,051.98	.00	43,464.66	33.1%
42150	Communications	2,099	2,099	189.27	8.25	.00	1,909.73	9.0%
42200	Computer - Non Capital	1,500	1,500	.00	.00	.00	1,500.00	.0%
42235	Furnishings & Equip - Non Cap	2,500	2,500	.00	.00	.00	2,500.00	.0%
42310	Rentals	73,200	73,200	.00	.00	.00	73,200.00	.0%
42450	Subscriptions and Books	32,500	32,500	.00	.00	2,601.99	29,898.01	8.0%
42460	Advertising	5,500	5,500	.00	.00	.00	5,500.00	.0%
42560	Operating Supplies	4,500	4,500	139.50	.00	.00	4,360.50	3.1%
42720	Travel Conferences Meetings	2,000	2,000	.00	.00	.00	2,000.00	.0%
42790	Mileage	200	200	40.88	.00	.00	159.12	20.4%
44010	Professional/Special Services	30,900	30,900	.00	.00	.00	30,900.00	.0%
44490	Other Contract Services	1,336,076	1,336,076	222,680.00	.00	.00	1,113,396.00	16.7%
46100	Reimb to General Fund	439,876	439,876	.00	.00	.00	439,876.00	.0%
47020	Furnishings & Equip (Capital)	50,000	50,000	.00	.00	.00	50,000.00	.0%
47040	Building Improvements	400,000	400,000	.00	.00	.00	400,000.00	.0%
47070	Intangibles	235,000	235,000	62,456.56	62,456.56	162,543.44	10,000.00	95.7%
	TOTAL Library Services	2,843,256	2,843,256	338,520.12	77,301.35	165,145.43	2,339,590.89	17.7%

260 New Dwelling Fees Fund

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260	New Dwelling Fees Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49100	Transfer to General Fund	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL New Dwelling Fees Fund	70,000	70,000	.00	.00	.00	70,000.00	.0%
262 Development Agreements Fund								
49100	Transfer to General Fund	300,000	300,000	.00	.00	.00	300,000.00	.0%
49511	Transfer to DS 2014A Lease Re	66,504	66,504	.00	.00	.00	66,504.24	.0%
49512	Transfer to DS 2016 CREBS	31,626	32,681	.00	.00	.00	32,680.61	.0%
49513	Transfer to DS 2017 Lease Agm	26,054	26,054	.00	.00	.00	26,053.90	.0%
49514	Transfer to DS 2018 Lease Agm	25,773	25,773	.00	.00	.00	25,773.20	.0%
49648	Transfer to CE Replacement	231,500	231,500	57,875.00	57,875.00	.00	173,625.00	25.0%
49655	Trans to Public Facility Impr	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL Development Agreements Fund	706,457	707,512	57,875.00	57,875.00	.00	649,636.95	8.2%
263 Traffic Impact Fund								
44490	Other Contract Services	84,000	84,000	56,452.77	29,630.76	27,547.23	.00	100.0%
	TOTAL Traffic Impact Fund	84,000	84,000	56,452.77	29,630.76	27,547.23	.00	100.0%
280 Forfeited Assets Fund								
42150	Communications	4,700	4,700	760.20	.00	3,939.80	.00	100.0%
42235	Furnishings & Equip - Non Cap	4,200	4,200	.00	.00	4,599.69	-399.69	109.5%
42420	Special Departmental Expense	30,000	30,000	.00	.00	.00	30,000.00	.0%
42560	Operating Supplies	22,700	22,700	4,686.83	.00	.00	18,013.17	20.6%
42720	Travel Conferences Meetings	25,000	25,000	450.00	.00	.00	24,550.00	1.8%
42730	Training	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL Forfeited Assets Fund	101,600	101,600	5,897.03	.00	8,539.49	87,163.48	14.2%
285 Supplemental Law Enforcement								
49100	Transfer to General Fund	308,000	308,000	.00	.00	.00	308,000.00	.0%

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285	Supplemental Law Enforcement	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Supplemental Law Enforcemen	308,000	308,000	.00	.00	.00	308,000.00	.0%
287	Law Enforcement Grants							
41860	Salary Reimbursements	148,000	148,000	.00	.00	.00	148,000.00	.0%
44490	Other Contract Services	0	0	.00	.00	9,480.69	-9,480.69	100.0%
49100	Transfer to General Fund	34,200	34,200	.00	.00	.00	34,200.00	.0%
	TOTAL Law Enforcement Grants	182,200	182,200	.00	.00	9,480.69	172,719.31	5.2%
290	Comm. Development Block Grant							
44490	Other Contract Services	144,132	144,132	.00	.00	.00	144,132.00	.0%
46100	Reimb to General Fund	113,738	113,738	.00	.00	.00	113,738.00	.0%
46600	Reimb to Streets and Roads	390,234	390,234	18,957.33	18,957.33	.00	371,276.67	4.9%
	TOTAL Comm. Development Block Gra	648,104	648,104	18,957.33	18,957.33	.00	629,146.67	2.9%
295	Cultural Arts Center Prog. Op.							
44295	Cultural Arts Prog Expenditur	420,600	420,600	.00	.00	.00	420,600.00	.0%
	TOTAL Cultural Arts Center Prog.	420,600	420,600	.00	.00	.00	420,600.00	.0%
296	Council on Aging Program Op.							
44296	Council on Aging Prog Expend.	65,950	65,950	.00	.00	.00	65,950.00	.0%
	TOTAL Council on Aging Program Op	65,950	65,950	.00	.00	.00	65,950.00	.0%
297	Retiree Benefits							
41400	Group Insurance/Health	2,600,000	2,600,000	480,858.93	.00	.00	2,119,141.07	18.5%
41500	Group Insurance/Dental	17,000	17,000	.00	.00	.00	17,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Retiree Benefits	2,617,000	2,617,000	480,858.93	.00	.00	2,136,141.07	18.4%
<u>298 Disaster Fund</u>							
42560 Operating Supplies	0	0	80,699.14	60,987.59	30,832.22	-111,531.36	100.0%
44010 Professional/Special Services	0	0	6,076.43	4,458.62	26,276.65	-32,353.08	100.0%
47020 Furnishings & Equip (Capital)	0	0	.00	.00	596.90	-596.90	100.0%
TOTAL Disaster Fund	0	0	86,775.57	65,446.21	57,705.77	-144,481.34	100.0%
<u>300 Landscape Maintenance District</u>							
42100 Utilities	511,363	511,363	195,167.02	67,411.84	.00	316,195.98	38.2%
44450 Landscape Maintenance Contrac	751,558	751,558	126,348.76	62,891.05	527,850.70	97,358.54	87.0%
44490 Other Contract Services	50,132	50,132	.00	.00	269.79	49,862.21	.5%
49300 Transfer to Landscape	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL Landscape Maintenance Distr	1,513,053	1,513,053	321,515.78	130,302.89	528,120.49	663,416.73	56.2%
<u>507 DS-Madera Royal (98-1)</u>							
44010 Professional/Special Services	4,500	4,500	.00	.00	1,100.00	3,400.00	24.4%
44710 Debt Service - Interest	56,393	56,393	.00	.00	.00	56,393.00	.0%
44715 Debt Service - Principal	195,000	195,000	.00	.00	.00	195,000.00	.0%
TOTAL DS-Madera Royal (98-1)	255,893	255,893	.00	.00	1,100.00	254,793.00	.4%
<u>510 DS-2005 Special Tax Bonds-CFD</u>							
44010 Professional/Special Services	14,000	14,000	1,600.00	450.00	10,050.00	2,350.00	83.2%
44710 Debt Service - Interest	303,598	303,598	.00	.00	.00	303,598.00	.0%
44715 Debt Service - Principal	220,000	220,000	.00	.00	.00	220,000.00	.0%
TOTAL DS-2005 Special Tax Bonds-C	537,598	537,598	1,600.00	450.00	10,050.00	525,948.00	2.2%
<u>511 DS-2014A Lease Revenue Refund</u>							



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511	DS-2014A Lease Revenue Refund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	3,100	3,100	2,550.00	2,550.00	.00	550.00	82.3%
44710	Debt Service - Interest	666,776	666,776	.00	.00	.00	666,776.00	.0%
44715	Debt Service - Principal	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL DS-2014A Lease Revenue Refu	1,469,876	1,469,876	2,550.00	2,550.00	.00	1,467,326.00	.2%
512 DS-2016 CREBS LRB								
44010	Professional/Special Services	1,250	6,250	.00	.00	.00	6,250.00	.0%
44710	Debt Service - Interest	292,965	292,965	.00	.00	.00	292,965.00	.0%
44715	Debt Service - Principal	404,774	404,774	.00	.00	.00	404,774.00	.0%
	TOTAL DS-2016 CREBS LRB	698,989	703,989	.00	.00	.00	703,989.00	.0%
513 DS-2017 Lease Agreement								
44010	Professional/Special Services	2,000	2,000	.00	.00	.00	2,000.00	.0%
44710	Debt Service - Interest	154,673	154,673	.00	.00	.00	154,673.00	.0%
44715	Debt Service - Principal	419,170	419,170	.00	.00	.00	419,170.00	.0%
49600	Transfer to Streets & Roads	600,000	600,000	.00	.00	.00	600,000.00	.0%
	TOTAL DS-2017 Lease Agreement	1,175,843	1,175,843	.00	.00	.00	1,175,843.00	.0%
514 DS-2018 Lease Agreement								
44010	Professional/Special Services	2,000	2,000	.00	.00	.00	2,000.00	.0%
44710	Debt Service - Interest	270,781	270,781	.00	.00	.00	270,781.00	.0%
44715	Debt Service - Principal	296,858	296,858	.00	.00	.00	296,858.00	.0%
	TOTAL DS-2018 Lease Agreement	569,639	569,639	.00	.00	.00	569,639.00	.0%
600 Streets & Roads								
41860	Salary Reimbursements	0	0	7,960.08	7,960.08	.00	-7,960.08	100.0%
48500	Maintenance Contracts	4,343,458	4,343,458	293,730.81	319,948.02	2,099,509.21	1,950,217.98	55.1%
	TOTAL Streets & Roads	4,343,458	4,343,458	301,690.89	327,908.10	2,099,509.21	1,942,257.90	55.3%

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648	Computer Replacement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
648 Computer Replacement Fund								
42200	Computer - Non Capital	294,225	294,225	23,882.48	1,070.00	9,707.92	260,634.60	11.4%
42720	Travel Conferences Meetings	15,000	15,000	1,510.96	.00	.00	13,489.04	10.1%
44010	Professional/Special Services	180,000	180,000	3,315.00	1,440.00	14,094.00	162,591.00	9.7%
44030	Cloud Services	0	0	.00	.00	20,850.11	-20,850.11	100.0%
47028	Computer (Capital)	100,000	100,000	8,749.20	8,749.20	165,426.66	-74,175.86	174.2%
48840	System Hardware	130,000	130,000	402.10	402.10	.00	129,597.90	.3%
	TOTAL Computer Replacement Fund	719,225	719,225	37,859.74	11,661.30	210,078.69	471,286.57	34.5%
651 Vehicle Replacement Fund								
47030	Vehicles	379,000	379,000	.00	.00	557,950.67	-178,950.67	147.2%
	TOTAL Vehicle Replacement Fund	379,000	379,000	.00	.00	557,950.67	-178,950.67	147.2%
655 Public Facility Improvements								
44010	Professional/Special Services	480,000	480,000	.00	.00	.00	480,000.00	.0%
44490	Other Contract Services	45,000	45,000	77,983.89	77,983.89	5,426.47	-38,410.36	185.4%
47040	Building Improvements	0	0	357,014.59	341,304.59	929,144.99	-1,286,159.58	100.0%
	TOTAL Public Facility Improvement	525,000	525,000	434,998.48	419,288.48	934,571.46	-844,569.94	260.9%
656 Financial Information System								
41010	Regular Salaries	0	0	31,289.06	12,683.62	.00	-31,289.06	100.0%
41040	Overtime	0	0	589.93	6.98	.00	-589.93	100.0%
41050	Outside Assistance	0	0	7,315.00	.00	57,389.50	-64,704.50	100.0%
41200	Deferred Comp - 401k	0	0	830.79	369.24	.00	-830.79	100.0%
41210	Deferred Comp - 457	0	0	280.00	70.00	.00	-280.00	100.0%
41300	Vision Care	0	0	85.68	25.06	.00	-85.68	100.0%
41350	Disability	0	0	302.29	95.56	.00	-302.29	100.0%
41400	Group Insurance/Health	0	0	715.00	214.50	.00	-715.00	100.0%
41415	Flex Benefits	0	0	5,584.28	1,721.03	.00	-5,584.28	100.0%

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41450 Life Insurance	0	0	114.28	33.33	.00	-114.28	100.0%
41500 Group Insurance/Dental	0	0	571.70	224.34	.00	-571.70	100.0%
41600 Retirement (PERS)	0	0	3,096.82	1,261.52	.00	-3,096.82	100.0%
41620 Retirement (HRA)	0	0	830.79	369.24	.00	-830.79	100.0%
41650 Medicare Tax	0	0	481.77	190.48	.00	-481.77	100.0%
41800 Leave Accrual	0	0	3,103.91	746.65	.00	-3,103.91	100.0%
44010 Professional/Special Services	0	100,000	87,727.15	34,507.15	167,614.01	-155,341.16	255.3%
48800 Application Software	0	0	.00	.00	6,150.00	-6,150.00	100.0%
TOTAL Financial Information Syste	0	100,000	142,918.45	52,518.70	231,153.51	-274,071.96	374.1%
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665 Telephone System							
48840 System Hardware	0	0	.00	.00	13,656.04	-13,656.04	100.0%
TOTAL Telephone System	0	0	.00	.00	13,656.04	-13,656.04	100.0%
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667 LED Streetlights							
44490 Other Contract Services	0	0	.00	.00	117,481.54	-117,481.54	100.0%
TOTAL LED Streetlights	0	0	.00	.00	117,481.54	-117,481.54	100.0%
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700 Sanitation Fund							
41010 Regular Salaries	4,402,537	4,402,537	774,371.59	257,075.51	.00	3,628,165.24	17.6%
41020 Temporary Salaries - PR Only	0	0	4,903.60	1,961.44	.00	-4,903.60	100.0%
41040 Overtime	472,500	472,500	112,357.56	43,558.30	.00	360,142.44	23.8%
41200 Deferred Comp - 401k	41,065	41,065	8,188.14	2,729.38	.00	32,876.89	19.9%
41210 Deferred Comp - 457	73,710	73,710	11,277.86	3,752.62	.00	62,432.14	15.3%
41300 Vision Care	14,271	14,271	2,714.40	901.70	.00	11,556.94	19.0%
41350 Disability	15,574	15,574	3,486.77	1,126.85	.00	12,087.61	22.4%
41400 Group Insurance/Health	98,859	98,859	19,283.80	6,404.10	.00	79,574.96	19.5%
41415 Flex Benefits	1,141,090	1,141,090	201,091.61	65,757.04	.00	939,998.19	17.6%
41420 CalPERS Health Admin Fee	3,793	3,793	.00	.00	.00	3,792.57	.0%
41450 Life Insurance	10,308	10,308	2,062.93	682.70	.00	8,244.66	20.0%
41500 Group Insurance/Dental	65,899	65,899	12,965.36	4,304.68	.00	52,934.03	19.7%
41550 Section 125 Administration Fee	581	581	41.46	13.82	.00	539.40	7.1%

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41600 Retirement (PERS)	1,512,272	1,512,272	244,473.93	25,658.02	.00	1,267,797.73	16.2%
41620 Retirement (HRA)	19,993	19,993	3,323.16	1,107.72	.00	16,669.34	16.6%
41650 Medicare Tax	80,453	80,453	13,641.88	4,475.18	.00	66,810.88	17.0%
41660 FICA	0	0	304.02	121.61	.00	-304.02	100.0%
41700 Workers Compensation	299,995	299,995	.00	.00	.00	299,994.71	.0%
41800 Leave Accrual	248,800	248,800	12,192.92	12,095.84	.00	236,607.08	4.9%
42100 Utilities	760,000	760,000	104,621.89	9,729.27	.00	655,378.11	13.8%
42110 Lift Utilities	5,300	5,300	1,206.72	467.93	.00	4,093.28	22.8%
42150 Communications	45,996	45,996	11,856.46	10,436.58	308.96	33,830.58	26.4%
42230 Office Supplies	7,500	7,500	373.24	112.27	5,726.76	1,400.00	81.3%
42235 Furnishings & Equip - Non Cap	1,000	1,000	.00	.00	.00	1,000.00	.0%
42310 Rentals	15,000	15,000	.00	.00	1,465.79	13,534.21	9.8%
42410 Uniform/Clothing Supply	30,600	30,600	2,820.53	371.59	19,490.63	8,288.84	72.9%
42440 Memberships and Dues	24,100	24,100	12,124.00	.00	.00	11,976.00	50.3%
42450 Subscriptions and Books	900	900	.00	.00	.00	900.00	.0%
42530 Chemicals	526,800	526,800	90,042.99	47,014.78	444,097.75	-7,340.74	101.4%
42541 Recycled Water	10,000	10,000	904.56	220.27	.00	9,095.44	9.0%
42550 Small Tools/Equipment	800	800	.00	.00	461.27	338.73	57.7%
42560 Operating Supplies	127,500	127,500	15,849.17	4,003.46	61,405.56	50,245.27	60.6%
42720 Travel Conferences Meetings	29,300	29,300	700.00	.00	.00	28,600.00	2.4%
42730 Training	18,000	18,000	50.00	50.00	.00	17,950.00	.3%
42790 Mileage	1,200	1,200	20.72	20.72	.00	1,179.28	1.7%
44010 Professional/Special Services	281,100	281,100	20,846.01	19,226.36	64,246.14	196,007.85	30.3%
44012 Outside Legal	20,000	20,000	8,620.42	8,120.42	.00	11,379.58	43.1%
44310 Maintenance of Equipment	389,000	389,000	81,636.74	30,235.23	242,434.51	64,928.75	83.3%
44410 Maintenance Building/Grounds	12,000	12,000	1,377.98	1,377.98	3,562.06	7,059.96	41.2%
44490 Other Contract Services	693,800	693,800	90,666.73	35,298.25	370,667.71	232,465.56	66.5%
44492 GIS Operations	33,000	33,000	8,250.00	8,250.00	.00	24,750.00	25.0%
44590 Other Insurance Services	454,676	454,676	.00	.00	.00	454,676.00	.0%
44710 Debt Service - Interest	781,512	781,512	.00	.00	.00	781,512.00	.0%
44715 Debt Service - Principal	767,215	767,215	.00	.00	.00	767,215.00	.0%
44840 Bad Debt Expense	0	0	1,391.28	1,391.28	.00	-1,391.28	100.0%
44991 Depreciation-Full Accrual	630,000	630,000	.00	.00	.00	630,000.00	.0%
46100 Reimb to General Fund	2,994,120	2,994,120	.00	.00	.00	2,994,120.00	.0%
46600 Reimb to Streets and Roads	60,000	60,000	.00	.00	.00	60,000.00	.0%
49297 Transfer to Retiree Benefits	320,682	320,682	.00	.00	.00	320,682.00	.0%
49648 Transfer to CE Replacement	52,200	52,200	13,050.00	13,050.00	.00	39,150.00	25.0%
49702 Transfer to San Replacement	13,431,146	13,431,146	1,588,586.19	.00	.00	11,842,559.81	11.8%
TOTAL Sanitation Fund	31,026,145	31,026,145	3,481,676.62	621,102.90	1,213,867.14	26,330,601.42	15.1%

701 Sewer Connection Fees Fund

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701	Sewer Connection Fees Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44991	Depreciation-Full Accrual	1,330,000	1,330,000	.00	.00	.00	1,330,000.00	.0%
46100	Reimb to General Fund	313	313	.00	.00	.00	313.00	.0%
	TOTAL Sewer Connection Fees Fund	1,330,313	1,330,313	.00	.00	.00	1,330,313.00	.0%
702 Sanitation Replacement Reserve								
44010	Professional/Special Services	105,000	105,000	.00	.00	13,760.00	91,240.00	13.1%
44991	Depreciation-Full Accrual	625,000	625,000	.00	.00	.00	625,000.00	.0%
46100	Reimb to General Fund	8,524	8,524	.00	.00	.00	8,524.00	.0%
48500	Maintenance Contracts	450,000	450,000	.00	.00	71,119.65	378,880.35	15.8%
48600	Const Contracts	12,667,622	12,667,622	-143,373.36	416,318.56	1,778,288.66	11,032,706.70	12.9%
	TOTAL Sanitation Replacement Rese	13,856,146	13,856,146	-143,373.36	416,318.56	1,863,168.31	12,136,351.05	12.4%
750 Simi Valley Transit System								
41010	Regular Salaries	2,463,204	2,463,204	466,885.00	157,576.45	.00	1,996,318.64	19.0%
41020	Temporary Salaries - PR Only	5,000	5,000	7,722.92	.00	.00	-2,722.92	154.5%
41040	Overtime	71,500	71,500	21,456.49	7,608.13	.00	50,043.51	30.0%
41200	Deferred Comp - 401k	19,200	19,200	2,804.22	936.28	.00	16,396.26	14.6%
41210	Deferred Comp - 457	72,800	72,800	8,912.40	3,087.72	.00	63,887.60	12.2%
41300	Vision Care	11,981	11,981	1,947.52	656.38	.00	10,033.28	16.3%
41350	Disability	6,082	6,082	1,356.13	426.70	.00	4,725.76	22.3%
41400	Group Insurance/Health	82,368	82,368	14,800.50	5,005.00	.00	67,567.50	18.0%
41415	Flex Benefits	859,738	859,738	148,639.40	49,947.98	.00	711,098.68	17.3%
41420	CalPERS Health Admin Fee	2,882	2,882	.00	.00	.00	2,881.57	.0%
41450	Life Insurance	8,605	8,605	1,460.50	504.43	.00	7,144.94	17.0%
41500	Group Insurance/Dental	47,436	47,436	8,198.94	2,764.98	.00	39,237.30	17.3%
41550	Section 125 Administration Fe	378	378	.00	.00	.00	378.00	.0%
41600	Retirement (PERS)	842,986	842,986	144,668.35	15,504.12	.00	698,317.80	17.2%
41620	Retirement (HRA)	12,000	12,000	2,307.75	738.48	.00	9,692.55	19.2%
41650	Medicare Tax	48,345	48,345	7,569.59	2,473.74	.00	40,775.17	15.7%
41660	FICA	310	310	482.47	.00	.00	-172.47	155.6%
41700	Workers Compensation	227,951	227,951	.00	.00	.00	227,951.13	.0%
41800	Leave Accrual	112,000	112,000	-307.37	3,556.58	.00	112,307.37	-.3%
42100	Utilities	36,500	36,500	7,532.58	3,811.23	.00	28,967.42	20.6%
42150	Communications	40,100	40,100	11,481.52	10,624.84	.00	28,618.48	28.6%
42200	Computer - Non Capital	1,800	1,800	.00	.00	.00	1,800.00	.0%
42230	Office Supplies	6,000	6,000	415.22	60.74	3,484.78	2,100.00	65.0%

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42235 Furnishings & Equip - Non Cap	1,700	1,700	.00	.00	.00	1,700.00	.0%
42410 Uniform/Clothing Supply	25,400	25,400	2,870.85	790.00	7,949.15	14,580.00	42.6%
42440 Memberships and Dues	16,600	16,600	10,059.00	.00	.00	6,541.00	60.6%
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	27,132.41	13,941.14	7,904.28	126,763.31	21.7%
42510 Tires	54,200	54,200	9,217.40	8,763.21	12,403.60	32,579.00	39.9%
42550 Small Tools/Equipment	5,500	5,500	879.12	76.32	2,623.68	1,997.20	63.7%
42560 Operating Supplies	195,900	195,900	21,998.35	8,610.36	118,044.11	55,857.54	71.5%
42720 Travel Conferences Meetings	7,700	7,700	.00	.00	.00	7,700.00	.0%
42730 Training	2,700	2,700	.00	.00	.00	2,700.00	.0%
42790 Mileage	2,200	2,200	.00	.00	.00	2,200.00	.0%
44010 Professional/Special Services	474,400	474,400	3,457.50	5,022.50	408,017.78	62,924.72	86.7%
44310 Maintenance of Equipment	198,200	198,200	8,732.32	4,924.14	105,957.32	83,510.36	57.9%
44410 Maintenance Building/Grounds	2,200	2,200	.00	.00	2,000.00	200.00	90.9%
44490 Other Contract Services	39,600	39,600	306.60	151.80	13,380.32	25,913.08	34.6%
44590 Other Insurance Services	381,915	381,915	.00	.00	.00	381,915.00	.0%
44991 Depreciation-Full Accrual	1,286,550	1,286,550	.00	.00	.00	1,286,550.00	.0%
46100 Reimb to General Fund	1,911,753	1,911,753	.00	.00	.00	1,911,753.00	.0%
47030 Vehicles	2,760,000	2,760,000	.00	.00	.00	2,760,000.00	.0%
48600 Const Contracts	154,448	154,448	25,710.59	.00	1,498,224.54	-1,369,487.13	986.7%
48800 Application Software	0	0	9,300.00	9,300.00	67,800.00	-77,100.00	100.0%
49297 Transfer to Retiree Benefits	41,167	41,167	.00	.00	.00	41,167.00	.0%
TOTAL Simi Valley Transit System	12,711,599	12,711,599	978,347.27	316,863.25	2,247,789.56	9,485,462.65	25.4%
761 Waterworks District No. 8							
41010 Regular Salaries	3,246,326	3,246,326	521,282.27	171,322.19	.00	2,725,043.52	16.1%
41020 Temporary Salaries - PR Only	76,000	76,000	4,817.27	2,202.96	.00	71,182.73	6.3%
41040 Overtime	95,600	95,600	21,046.82	7,248.06	.00	74,553.18	22.0%
41200 Deferred Comp - 401k	34,585	34,585	5,676.97	1,815.40	.00	28,907.90	16.4%
41210 Deferred Comp - 457	59,150	59,150	7,959.72	2,683.24	.00	51,190.28	13.5%
41300 Vision Care	11,614	11,614	2,019.60	697.50	.00	9,594.22	17.4%
41350 Disability	11,623	11,623	2,039.10	705.64	.00	9,583.75	17.5%
41400 Group Insurance/Health	80,498	80,498	14,121.11	4,695.12	.00	66,376.45	17.5%
41415 Flex Benefits	982,211	982,211	161,467.95	53,525.73	.00	820,743.24	16.4%
41420 CalPERS Health Admin Fee	3,250	3,250	.00	.00	.00	3,250.45	.0%
41450 Life Insurance	8,227	8,227	1,586.36	563.75	.00	6,640.83	19.3%
41500 Group Insurance/Dental	48,966	48,966	8,576.02	2,949.96	.00	40,389.57	17.5%
41550 Section 125 Administration Fe	350	350	.00	.00	.00	349.86	.0%
41600 Retirement (PERS)	1,108,025	1,108,025	150,076.70	17,142.00	.00	957,948.67	13.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41620 Retirement (HRA)	13,992	13,992	2,123.13	738.48	.00	11,869.22	15.2%
41650 Medicare Tax	61,737	61,737	8,866.85	2,531.35	.00	52,870.05	14.4%
41660 FICA	2,480	2,480	33.41	33.41	.00	2,446.59	1.3%
41700 Workers Compensation	173,867	173,867	.00	.00	.00	173,866.88	.0%
41800 Leave Accrual	121,000	121,000	-8,625.65	3,135.38	.00	129,625.65	-7.1%
42100 Utilities	770,000	770,000	66,812.59	51,961.67	.00	703,187.41	8.7%
42150 Communications	45,200	45,200	11,159.93	9,450.60	.00	34,040.07	24.7%
42230 Office Supplies	15,500	15,500	492.46	218.11	2,364.80	12,642.74	18.4%
42235 Furnishings & Equip - Non Cap	10,500	10,500	5,167.97	.00	.00	5,332.03	49.2%
42310 Rentals	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
42410 Uniform/Clothing Supply	13,500	13,500	1,607.97	563.07	5,026.67	6,865.36	49.1%
42440 Memberships and Dues	17,500	17,500	8,086.00	782.00	.00	9,414.00	46.2%
42450 Subscriptions and Books	1,000	1,000	.00	.00	.00	1,000.00	.0%
42520 Meters	425,150	425,150	140,252.04	140,252.04	251,285.06	33,612.90	92.1%
42540 Water Purchases	30,234,000	30,234,000	3,509,925.72	.00	.00	26,724,074.28	11.6%
42541 Recycled Water	75,000	75,000	7,798.48	.00	52,201.52	15,000.00	80.0%
42550 Small Tools/Equipment	18,500	18,500	2,585.25	245.92	15,414.75	500.00	97.3%
42560 Operating Supplies	156,500	156,500	-13,354.96	4,270.63	59,430.69	110,424.27	29.4%
42720 Travel Conferences Meetings	23,200	23,200	28.00	.00	.00	23,172.00	.1%
42730 Training	15,300	15,300	6,720.00	.00	.00	8,580.00	43.9%
42790 Mileage	200	200	.00	.00	.00	200.00	.0%
44010 Professional/Special Services	456,060	456,060	45,231.23	16,136.43	65,056.96	345,771.81	24.2%
44012 Outside Legal	1,500	1,500	.00	.00	.00	1,500.00	.0%
44310 Maintenance of Equipment	338,700	338,700	42,553.09	25,229.36	187,193.66	108,953.25	67.8%
44410 Maintenance Building/Grounds	15,000	15,000	189.88	.00	7,610.12	7,200.00	52.0%
44490 Other Contract Services	577,200	577,200	163,443.36	53,005.47	213,234.04	200,522.60	65.3%
44492 GIS Operations	38,000	38,000	9,500.00	9,500.00	.00	28,500.00	25.0%
44590 Other Insurance Services	247,250	247,250	.00	.00	.00	247,250.00	.0%
44840 Bad Debt Expense	0	0	2,539.90	2,542.37	.00	-2,539.90	100.0%
44991 Depreciation-Full Accrual	207,000	207,000	.00	.00	.00	207,000.00	.0%
46100 Reimb to General Fund	2,632,667	2,632,667	.00	.00	.00	2,632,667.00	.0%
46600 Reimb to Streets and Roads	60,000	60,000	.00	.00	.00	60,000.00	.0%
49297 Transfer to Retiree Benefits	75,725	75,725	.00	.00	.00	75,725.00	.0%
49648 Transfer to CE Replacement	67,500	67,500	16,875.00	16,875.00	.00	50,625.00	25.0%
49763 Transfer to WW Replacement	410,000	410,000	.00	.00	.00	410,000.00	.0%
TOTAL Waterworks District No. 8	43,089,153	43,089,153	4,930,681.54	603,022.84	859,818.27	37,298,652.86	13.4%
762 WW8 Capital Improvement Fund							
44991 Depreciation-Full Accrual	1,293,650	1,293,650	.00	.00	.00	1,293,650.00	.0%
46100 Reimb to General Fund	2,951	2,951	.00	.00	.00	2,951.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48600 Const Contracts	250,000	250,000	103,257.68	31,465.00	280,303.28	-133,560.96	153.4%
TOTAL WW8 Capital Improvement Fun	1,546,601	1,546,601	103,257.68	31,465.00	280,303.28	1,163,040.04	24.8%
763 Waterworks Replacement Reserve							
44010 Professional/Special Services	50,000	50,000	52,811.20	52,811.20	237,230.80	-240,042.00	580.1%
44991 Depreciation-Full Accrual	290,000	290,000	.00	.00	.00	290,000.00	.0%
46100 Reimb to General Fund	25,710	25,710	.00	.00	.00	25,710.00	.0%
47030 Vehicles	210,000	210,000	10.00	.00	238,129.47	-28,139.47	113.4%
48500 Maintenance Contracts	7,835,000	7,835,000	87,547.74	52,611.70	1,138,518.53	6,608,933.73	15.6%
48600 Const Contracts	250,000	250,000	.00	7,187.80	670,944.14	-420,944.14	268.4%
TOTAL Waterworks Replacement Rese	8,660,710	8,660,710	140,368.94	112,610.70	2,284,822.94	6,235,518.12	28.0%
803 General Liability Fund							
43010 Liability Insurance Premiums	750,918	750,918	630,654.00	.00	.00	120,264.00	84.0%
43040 Property Insurance Premiums	363,262	363,262	397,660.38	.00	.00	-34,398.38	109.5%
43170 Unemployment Claims	50,000	50,000	.00	.00	.00	50,000.00	.0%
43200 Claim Payments-Other	1,123,860	1,123,860	504,080.27	13,902.24	.00	619,779.73	44.9%
43201 Claim Payments-Outside Legal	730,549	730,549	31,816.97	18,051.75	254,361.19	444,370.84	39.2%
44590 Other Insurance Services	9,700	9,700	.00	.00	2,391.00	7,309.00	24.6%
46100 Reimb to General Fund	46,858	46,858	.00	.00	.00	46,858.00	.0%
49648 Transfer to CE Replacement	3,000	3,000	750.00	750.00	.00	2,250.00	25.0%
TOTAL General Liability Fund	3,078,147	3,078,147	1,564,961.62	32,703.99	256,752.19	1,256,433.19	59.2%
805 Workers Compensation Fund							
41010 Regular Salaries	209,735	209,735	38,237.39	12,649.39	.00	171,498.01	18.2%
41200 Deferred Comp - 401k	4,800	4,800	553.86	184.62	.00	4,246.26	11.5%
41210 Deferred Comp - 457	1,820	1,820	.00	.00	.00	1,820.00	.0%
41300 Vision Care	727	727	118.80	39.60	.00	608.40	16.3%
41350 Disability	1,366	1,366	352.10	116.48	.00	1,013.70	25.8%
41400 Group Insurance/Health	5,148	5,148	858.00	286.00	.00	4,290.00	16.7%
41415 Flex Benefits	62,246	62,246	9,728.22	3,242.74	.00	52,517.69	15.6%
41420 CalPERS Health Admin Fee	206	206	.00	.00	.00	206.13	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41450 Life Insurance	536	536	88.98	29.66	.00	447.06	16.6%
41500 Group Insurance/Dental	3,568	3,568	300.00	100.00	.00	3,268.32	8.4%
41550 Section 125 Administration Fe	42	42	10.50	3.50	.00	31.50	25.0%
41600 Retirement (PERS)	72,089	72,089	11,869.60	1,261.68	.00	60,219.78	16.5%
41620 Retirement (HRA)	4,800	4,800	1,107.72	369.24	.00	3,692.40	23.1%
41650 Medicare Tax	3,944	3,944	726.74	190.43	.00	3,216.99	18.4%
41700 Workers Compensation	9,858	9,858	.00	.00	.00	9,857.56	.0%
41800 Leave Accrual	12,000	12,000	2,736.26	-337.47	.00	9,263.74	22.8%
42230 Office Supplies	1,200	1,200	.00	.00	771.02	428.98	64.3%
42310 Rentals	2,500	2,500	2,420.00	.00	.00	80.00	96.8%
42440 Memberships and Dues	800	800	.00	.00	.00	800.00	.0%
42450 Subscriptions and Books	800	800	.00	.00	.00	800.00	.0%
42720 Travel Conferences Meetings	1,200	1,200	.00	.00	.00	1,200.00	.0%
42730 Training	2,100	2,100	.00	.00	.00	2,100.00	.0%
42790 Mileage	300	300	.00	.00	.00	300.00	.0%
43070 Workers Comp Insurance Prem	332,000	332,000	233,154.00	.00	.00	98,846.00	70.2%
43200 Claim Payments-Other	2,800,000	2,800,000	384,960.75	162,539.15	.00	2,415,039.25	13.7%
43201 Claim Payments-Outside Legal	337,900	337,900	54,772.95	13,377.82	27,412.35	255,714.70	24.3%
44010 Professional/Special Services	106,000	106,000	20,235.39	.00	619.98	85,144.63	19.7%
44540 Loss Control Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
44590 Other Insurance Services	2,500	2,500	250.00	.00	.00	2,250.00	10.0%
46100 Reimb to General Fund	431,169	431,169	.00	.00	.00	431,169.00	.0%
49648 Transfer to CE Replacement	3,200	3,200	800.00	800.00	.00	2,400.00	25.0%
TOTAL Workers Compensation Fund	4,419,555	4,419,555	763,281.26	194,852.84	28,803.35	3,627,470.10	17.9%
807 GIS & Permits Operations							
42200 Computer - Non Capital	4,000	4,000	.00	.00	.00	4,000.00	.0%
42560 Operating Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
42720 Travel Conferences Meetings	3,900	3,900	.00	.00	.00	3,900.00	.0%
42730 Training	3,500	3,500	.00	.00	.00	3,500.00	.0%
44010 Professional/Special Services	32,700	32,700	.00	.00	.00	32,700.00	.0%
44310 Maintenance of Equipment	48,600	48,600	25,750.00	.00	.00	22,850.00	53.0%
TOTAL GIS & Permits Operations	95,200	95,200	25,750.00	.00	.00	69,450.00	27.0%
809 FIS Operations							
49100 Transfer to General Fund	151,000	151,000	.00	.00	.00	151,000.00	.0%

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809	FIS Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIS Operations	151,000	151,000	.00	.00	.00	151,000.00	.0%
920 Successor Agency to CDA								
49100	Transfer to General Fund	54,502	54,502	.00	.00	.00	54,502.00	.0%
	TOTAL Successor Agency to CDA	54,502	54,502	.00	.00	.00	54,502.00	.0%
924 Redevelopment Obligation RF								
49920	Transfer to SAgency-SVCDA	54,502	54,502	.00	.00	.00	54,502.00	.0%
49921	Transfer to SAgency-MTCWE TIF	658,437	658,437	.00	.00	.00	658,437.00	.0%
49926	Transfer to DS SA 2003 TARB	2,075,557	2,075,557	.00	.00	.00	2,075,557.00	.0%
	TOTAL Redevelopment Obligation RF	2,788,496	2,788,496	.00	.00	.00	2,788,496.00	.0%
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	7,700	7,700	.00	.00	1,150.00	6,550.00	14.9%
44710	Debt Service - Interest	782,857	782,857	.00	.00	.00	782,857.00	.0%
44715	Debt Service - Principal	1,285,000	1,285,000	.00	.00	.00	1,285,000.00	.0%
44990	Depreciation/Amortization	12,200	12,200	.00	.00	.00	12,200.00	.0%
	TOTAL DS-SA-2003 TARB	2,087,757	2,087,757	.00	.00	1,150.00	2,086,607.00	.1%
	GRAND TOTAL	258,186,921	258,296,921	30,516,728.11	8,470,619.49	17,653,698.39	210,126,494.25	18.6%

\*\* END OF REPORT \*\*