

**YEAR-TO-DATE BUDGET REPORT**  
EXPENDITURES - OCTOBER 2021

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
41010 Regular Salaries	34,125,855	34,125,855	10,753,551.56	3,874,062.42	.00	23,372,303.24	31.5%
41020 Temporary Salaries - PR Only	335,200	335,200	93,206.61	35,174.11	.00	241,993.39	27.8%
41030 Boards and Commissions	34,241	34,241	11,287.35	3,762.45	.00	22,953.15	33.0%
41040 Overtime	3,169,500	3,169,500	1,239,401.96	434,023.14	.00	1,930,098.04	39.1%
41200 Deferred Comp - 401k	426,520	426,520	127,514.78	42,687.24	.00	299,004.83	29.9%
41210 Deferred Comp - 457	252,980	252,980	67,336.75	23,322.87	.00	185,643.25	26.6%
41300 Vision Care	95,977	95,977	27,263.16	6,900.42	.00	68,713.91	28.4%
41350 Disability	217,401	217,401	64,941.66	16,447.59	.00	152,459.35	29.9%
41400 Group Insurance/Health	675,320	675,320	197,186.52	48,046.95	.00	478,133.28	29.2%
41410 POST Incentive	527,366	527,366	.00	.00	.00	527,366.32	.0%
41415 Flex Benefits	7,773,726	7,773,726	2,125,483.31	534,110.60	.00	5,648,242.74	27.3%
41420 CalPERS Health Admin Fee	25,764	25,764	5,125.73	.00	.00	20,638.03	19.9%
41450 Life Insurance	72,201	72,201	21,475.35	5,502.84	.00	50,725.16	29.7%
41500 Group Insurance/Dental	479,269	479,269	138,152.00	34,842.30	.00	341,116.97	28.8%
41550 Section 125 Administration Fe	3,374	3,374	540.68	133.42	.00	2,833.60	16.0%
41600 Retirement (PERS)	14,427,274	14,427,274	3,826,537.28	470,811.97	.00	10,600,737.00	26.5%
41610 Retirement (PARS)	141,662	141,662	148,678.00	.00	.00	-7,016.00	105.0%
41620 Retirement (HRA)	359,618	359,618	126,342.26	42,914.09	.00	233,275.78	35.1%
41650 Medicare Tax	622,031	622,031	182,527.98	63,916.32	.00	439,503.09	29.3%
41660 FICA	28,505	28,505	7,972.78	3,077.29	.00	20,532.53	28.0%
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	238,492.52	112,976.85	.00	1,961,507.48	10.8%
41860 Salary Reimbursements	-148,000	-148,000	-7,960.08	.00	.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	409,056.18	134,357.47	.00	1,061,943.82	27.8%
42130 Postage	67,400	67,400	21,218.58	10,000.00	7,822.86	38,358.56	43.1%
42150 Communications	867,663	867,663	220,337.02	71,044.57	145,670.35	501,655.13	42.2%
42200 Computer - Non Capital	3,100	3,100	2,100.00	.00	.00	1,000.00	67.7%
42230 Office Supplies	68,025	68,025	12,259.70	3,083.17	24,939.18	30,826.12	54.7%
42235 Furnishings & Equip - Non Cap	25,500	25,500	.00	.00	7,460.90	18,039.10	29.3%
42300 Copiers	130,000	130,000	20,289.34	3,774.52	69,426.11	40,284.55	69.0%
42310 Rentals	9,725	9,725	140.98	.00	4,102.47	5,481.55	43.6%
42410 Uniform/Clothing Supply	446,400	446,400	19,942.43	8,442.07	38,092.63	388,364.94	13.0%
42420 Special Departmental Expense	215,600	215,600	23,346.09	.00	.00	192,253.91	10.8%
42440 Memberships and Dues	164,091	164,091	96,149.20	.00	.00	67,941.80	58.6%
42450 Subscriptions and Books	36,851	36,851	10,949.55	538.39	4,274.67	21,626.78	41.3%
42460 Advertising	48,339	48,339	12,123.05	1,607.69	16,698.12	19,517.83	59.6%
42500 Fuel and Lubricants	557,000	557,000	190,759.79	67,905.71	256,094.36	110,145.85	80.2%
42510 Tires	61,400	61,400	14,892.85	13,402.39	11,607.15	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	182,373.36	55,703.59	327,076.65	326,999.99	60.9%
42720 Travel Conferences Meetings	163,808	163,808	23,001.12	1,941.25	.00	140,806.88	14.0%
42730 Training	128,600	128,600	12,415.56	3,600.26	.00	116,184.44	9.7%
42760 POST Training	130,000	130,000	38,783.68	11,748.14	.00	91,216.32	29.8%
42770 Recruitment	52,500	52,500	10,480.98	2,371.68	14,796.44	27,222.58	48.1%
42780 Investigations	6,500	6,500	1,292.65	360.00	.00	5,207.35	19.9%
42790 Mileage	100,705	100,705	25,272.33	8,049.89	.00	75,432.67	25.1%
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	368,125.37	124,386.80	425,848.91	888,008.72	47.2%
44012 Outside Legal	150,000	150,000	30,756.22	15,258.57	61,167.12	58,076.66	61.3%
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	746,261.13	20,739.28	180,681.97	1,173,712.90	44.1%
44410 Maintenance Building/Grounds	0	0	3,152.19	3,152.19	.00	-3,152.19	100.0%
44450 Landscape Maintenance Contrac	930,000	930,000	125,702.25	35,927.32	386,357.53	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	459,861.00	102,349.97	923,673.09	501,965.91	73.4%
44492 GIS Operations	24,200	24,200	6,050.00	.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	87,320.98	5,540.79	6,730.65	-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	.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	.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%
<b>TOTAL General Fund</b>	<b>87,457,305</b>	<b>87,461,250</b>	<b>22,637,650.74</b>	<b>6,457,998.58</b>	<b>3,182,030.22</b>	<b>61,641,568.87</b>	<b>29.5%</b>
<b>106 General Fixed Assets</b>							
44991 Depreciation-Full Accrual	11,760,000	11,760,000	.00	.00	.00	11,760,000.00	.0%
<b>TOTAL General Fixed Assets</b>	<b>11,760,000</b>	<b>11,760,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>11,760,000.00</b>	<b>.0%</b>
<b>201 S.Hsg Agcy to CDA-Hsg Admin</b>							

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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	123,139.49	43,767.67	.00	217,279.53	36.2%
41040	Overtime	150	150	254.48	120.23	.00	-104.48	169.7%
41200	Deferred Comp - 401k	7,518	7,518	2,602.44	867.48	.00	4,915.75	34.6%
41210	Deferred Comp - 457	1,820	1,820	585.00	195.00	.00	1,235.00	32.1%
41300	Vision Care	989	989	329.52	82.38	.00	659.04	33.3%
41350	Disability	2,521	2,521	840.48	210.12	.00	1,680.82	33.3%
41400	Group Insurance/Health	7,036	7,036	2,345.20	586.30	.00	4,690.40	33.3%
41415	Flex Benefits	84,105	84,105	27,255.08	6,791.43	.00	56,850.20	32.4%
41420	CalPERS Health Admin Fee	279	279	156.68	.00	.00	122.09	56.2%
41450	Life Insurance	739	739	246.20	61.55	.00	492.35	33.3%
41500	Group Insurance/Dental	3,188	3,188	1,062.56	265.64	.00	2,125.12	33.3%
41550	Section 125 Administration Fe	42	42	15.44	3.86	.00	26.56	36.8%
41600	Retirement (PERS)	118,574	118,574	35,153.53	3,691.33	.00	83,420.14	29.6%
41650	Medicare Tax	6,156	6,156	1,985.98	647.56	.00	4,169.62	32.3%
41700	Workers Compensation	16,000	16,000	.00	.00	.00	15,999.69	.0%
41800	Leave Accrual	30,000	30,000	6,413.00	2,483.83	.00	23,587.00	21.4%
42150	Communications	78	78	26.00	6.50	.00	52.00	33.3%
42790	Mileage	480	480	166.14	55.38	.00	313.96	34.6%
44010	Professional/Special Services	175,000	175,000	25,146.50	25,146.50	23,363.95	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	4,743.60	320.00	19,556.40	-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	1,384.53	243.00	7,015.47	-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%
	<b>TOTAL S.Hsg Agcy to CDA-Hsg Admin</b>	<b>1,406,748</b>	<b>1,406,748</b>	<b>233,851.85</b>	<b>85,545.76</b>	<b>49,935.82</b>	<b>1,122,960.34</b>	<b>20.2%</b>
<b>202 Local Housing Fund</b>								
44130	Rehab Assistance	30,000	30,000	.00	.00	.00	30,000.00	.0%
	<b>TOTAL Local Housing Fund</b>	<b>30,000</b>	<b>30,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.0%</b>
<b>203 CalHome</b>								
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%
	<b>TOTAL CalHome</b>	<b>90,000</b>	<b>90,000</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>88,000.00</b>	<b>2.2%</b>

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204	HOME Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>204 HOME Grant Fund</b>								
44130	Rehab Assistance	500,000	500,000	47,978.00	17,000.00	.00	452,022.00	9.6%
46100	Reimb to General Fund	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL HOME Grant Fund	540,000	540,000	47,978.00	17,000.00	.00	492,022.00	8.9%
<b>214 Public Education &amp; Govt Fees</b>								
44010	Professional/Special Services	0	0	25,970.00	25,970.00	22.87	-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	62,753.94	25,970.00	22.87	137,223.19	31.4%
<b>215 Gasoline Tax Fund</b>								
49100	Transfer to General Fund	3,269,615	3,269,615	856,109.51	.00	.00	2,413,505.49	26.2%
	TOTAL Gasoline Tax Fund	3,269,615	3,269,615	856,109.51	.00	.00	2,413,505.49	26.2%
<b>216 Road Maint &amp; Rehab Act</b>								
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%
<b>233 Bicycle Lanes Fund</b>								
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%
<b>238 Local Transportation Fund</b>								

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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	33,839.85	12,630.67	.00	58,148.72	36.8%
41200	Deferred Comp - 401k	1,992	1,992	689.49	229.83	.00	1,302.56	34.6%
41300	Vision Care	197	197	65.76	16.44	.00	131.45	33.3%
41350	Disability	782	782	260.42	65.15	.00	521.48	33.3%
41400	Group Insurance/Health	1,424	1,424	474.80	118.70	.00	949.48	33.3%
41415	Flex Benefits	14,035	14,035	4,592.84	1,148.21	.00	9,442.06	32.7%
41420	CalPERS Health Admin Fee	47	47	33.58	.00	.00	13.70	71.0%
41450	Life Insurance	148	148	49.32	12.33	.00	98.75	33.3%
41500	Group Insurance/Dental	996	996	332.00	83.00	.00	664.00	33.3%
41550	Section 125 Administration Fe	21	21	11.60	2.90	.00	9.40	55.2%
41600	Retirement (PERS)	31,713	31,713	9,719.88	1,069.64	.00	21,993.47	30.6%
41620	Retirement (HRA)	1,200	1,200	415.35	138.45	.00	784.68	34.6%
41650	Medicare Tax	1,537	1,537	535.09	184.98	.00	1,002.25	34.8%
41700	Workers Compensation	4,323	4,323	.00	.00	.00	4,323.46	.0%
41800	Leave Accrual	12,000	12,000	-1,319.90	331.62	.00	13,319.90	-11.0%
42100	Utilities	65,000	65,000	37,357.62	15,822.28	.00	27,642.38	57.5%
42150	Communications	2,099	2,099	522.15	332.88	.00	1,576.85	24.9%
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	7,438.22	7,298.72	528.28	-3,466.50	177.0%
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	334,020.00	111,340.00	.00	1,002,056.00	25.0%
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	75,165.71	12,709.15	149,834.29	10,000.00	95.7%
	TOTAL Library Services	2,843,256	2,843,256	504,244.66	163,534.95	152,964.56	2,186,047.22	23.1%

**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%
<b>262 Development Agreements Fund</b>								
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	.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	.00	.00	649,636.95	8.2%
<b>263 Traffic Impact Fund</b>								
44490	Other Contract Services	84,000	84,000	56,452.77	.00	27,547.23	.00	100.0%
	TOTAL Traffic Impact Fund	84,000	84,000	56,452.77	.00	27,547.23	.00	100.0%
<b>280 Forfeited Assets Fund</b>								
42150	Communications	4,700	4,700	1,140.30	380.10	3,559.70	.00	100.0%
42235	Furnishings & Equip - Non Cap	4,200	4,200	4,599.69	4,599.69	.00	-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	1,565.92	.00	.00	23,434.08	6.3%
42730	Training	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL Forfeited Assets Fund	101,600	101,600	11,992.74	4,979.79	3,559.70	86,047.56	15.3%
<b>285 Supplemental Law Enforcement</b>								
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%
<b>287 Law Enforcement Grants</b>								
41860	Salary Reimbursements	148,000	148,000	.00	.00	.00	148,000.00	.0%
42560	Operating Supplies	0	0	1,225.43	.00	.00	-1,225.43	100.0%
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	1,225.43	.00	9,480.69	171,493.88	5.9%
<b>290 Comm. Development Block Grant</b>								
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	.00	.00	371,276.67	4.9%
	TOTAL Comm. Development Block Gra	648,104	648,104	18,957.33	.00	.00	629,146.67	2.9%
<b>295 Cultural Arts Center Prog. Op.</b>								
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%
<b>296 Council on Aging Program Op.</b>								
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%
<b>297 Retiree Benefits</b>								
41400	Group Insurance/Health	2,600,000	2,600,000	704,964.16	273.38	.00	1,895,035.84	27.1%

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41500 Group Insurance/Dental	17,000	17,000	5,863.14	1,571.28	.00	11,136.86	34.5%
TOTAL Retiree Benefits	2,617,000	2,617,000	710,827.30	1,844.66	.00	1,906,172.70	27.2%
<b>298 Disaster Fund</b>							
42560 Operating Supplies	0	0	92,159.38	7,665.24	23,742.18	-115,901.56	100.0%
44010 Professional/Special Services	0	0	9,277.20	3,200.77	24,225.88	-33,503.08	100.0%
47020 Furnishings & Equip (Capital)	0	0	596.90	596.90	.00	-596.90	100.0%
TOTAL Disaster Fund	0	0	102,033.48	11,462.91	47,968.06	-150,001.54	100.0%
<b>300 Landscape Maintenance District</b>							
42100 Utilities	511,363	511,363	266,553.56	71,386.54	.00	244,809.44	52.1%
44450 Landscape Maintenance Contract	751,558	751,558	159,933.21	33,584.45	494,266.25	97,358.54	87.0%
44490 Other Contract Services	50,132	50,132	269.79	269.79	.00	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	426,756.56	105,240.78	494,266.25	592,030.19	60.9%
<b>507 DS-Madera Royal (98-1)</b>							
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%
<b>510 DS-2005 Special Tax Bonds-CFD</b>							
44010 Professional/Special Services	14,000	14,000	1,713.40	113.40	9,936.60	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	1,713.40	113.40	9,936.60	525,948.00	2.2%
<b>511 DS-2014A Lease Revenue Refund</b>							



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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	.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	.00	.00	1,467,326.00	.2%
<b>512 DS-2016 CREBS LRB</b>								
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%
<b>513 DS-2017 Lease Agreement</b>								
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%
<b>514 DS-2018 Lease Agreement</b>								
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%
<b>600 Streets &amp; Roads</b>								
41860	Salary Reimbursements	0	0	7,960.08	.00	.00	-7,960.08	100.0%
48500	Maintenance Contracts	4,343,458	4,343,458	1,769,130.81	1,475,400.00	673,486.49	1,900,840.70	56.2%

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TOTAL Streets & Roads	4,343,458	4,343,458	1,777,090.89	1,475,400.00	673,486.49	1,892,880.62	56.4%
<b>648 Computer Replacement Fund</b>							
42200 Computer - Non Capital	294,225	294,225	28,295.23	1,502.52	8,205.40	257,724.37	12.4%
42720 Travel Conferences Meetings	15,000	15,000	1,740.12	.00	.00	13,259.88	11.6%
44010 Professional/Special Services	180,000	180,000	9,210.00	5,895.00	8,199.00	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	36,993.74	28,244.54	137,182.12	-74,175.86	174.2%
48840 System Hardware	130,000	130,000	402.10	.00	.00	129,597.90	.3%
TOTAL Computer Replacement Fund	719,225	719,225	76,641.19	35,642.06	174,436.63	468,147.18	34.9%
<b>651 Vehicle Replacement Fund</b>							
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%
<b>655 Public Facility Improvements</b>							
44010 Professional/Special Services	480,000	480,000	.00	.00	.00	480,000.00	.0%
44490 Other Contract Services	45,000	45,000	83,410.36	5,426.47	1,425.00	-39,835.36	188.5%
47040 Building Improvements	0	0	461,866.56	104,851.97	826,293.02	-1,288,159.58	100.0%
TOTAL Public Facility Improvement	525,000	525,000	545,276.92	110,278.44	827,718.02	-847,994.94	261.5%
<b>656 Financial Information System</b>							
41010 Regular Salaries	0	0	53,501.16	22,212.10	.00	-53,501.16	100.0%
41020 Temporary Salaries - PR Only	0	0	1,347.20	1,347.20	.00	-1,347.20	100.0%
41040 Overtime	0	0	589.93	.00	.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	1,384.65	553.86	.00	-1,384.65	100.0%
41210 Deferred Comp - 457	0	0	385.00	105.00	.00	-385.00	100.0%
41300 Vision Care	0	0	110.74	25.06	.00	-110.74	100.0%

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41350 Disability	0	0	397.85	95.56	.00	-397.85	100.0%
41400 Group Insurance/Health	0	0	929.50	214.50	.00	-929.50	100.0%
41415 Flex Benefits	0	0	7,305.31	1,721.03	.00	-7,305.31	100.0%
41450 Life Insurance	0	0	147.61	33.33	.00	-147.61	100.0%
41500 Group Insurance/Dental	0	0	796.04	224.34	.00	-796.04	100.0%
41600 Retirement (PERS)	0	0	5,012.56	1,915.74	.00	-5,012.56	100.0%
41620 Retirement (HRA)	0	0	1,384.65	553.86	.00	-1,384.65	100.0%
41650 Medicare Tax	0	0	830.37	348.60	.00	-830.37	100.0%
41660 FICA	0	0	83.53	83.53	.00	-83.53	100.0%
41800 Leave Accrual	0	0	4,589.46	1,485.55	.00	-4,589.46	100.0%
44010 Professional/Special Services	0	100,000	114,925.90	27,198.75	140,415.26	-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	201,036.46	58,118.01	203,954.76	-304,991.22	405.0%
<b>665 Telephone System</b>							
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%
<b>667 LED Streetlights</b>							
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%
<b>700 Sanitation Fund</b>							
41010 Regular Salaries	4,402,537	4,402,537	1,245,030.39	470,658.80	.00	3,157,506.44	28.3%
41020 Temporary Salaries - PR Only	0	0	7,885.28	2,981.68	.00	-7,885.28	100.0%
41040 Overtime	472,500	472,500	165,066.77	52,709.21	.00	307,433.23	34.9%
41200 Deferred Comp - 401k	41,065	41,065	12,282.21	4,094.07	.00	28,782.82	29.9%
41210 Deferred Comp - 457	73,710	73,710	17,181.79	5,903.93	.00	56,528.21	23.3%
41300 Vision Care	14,271	14,271	3,637.10	922.70	.00	10,634.24	25.5%
41350 Disability	15,574	15,574	4,613.62	1,126.85	.00	10,960.76	29.6%
41400 Group Insurance/Health	98,859	98,859	25,973.90	6,690.10	.00	72,884.86	26.3%
41415 Flex Benefits	1,141,090	1,141,090	268,523.92	67,432.31	.00	872,565.88	23.5%

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41420 CalPERS Health Admin Fee	3,793	3,793	1,119.16	.00	.00	2,673.41	29.5%
41450 Life Insurance	10,308	10,308	2,819.60	756.67	.00	7,487.99	27.4%
41500 Group Insurance/Dental	65,899	65,899	17,367.40	4,402.04	.00	48,531.99	26.4%
41550 Section 125 Administration Fe	581	581	55.28	13.82	.00	525.58	9.5%
41600 Retirement (PERS)	1,512,272	1,512,272	365,475.57	39,534.40	.00	1,146,796.09	24.2%
41620 Retirement (HRA)	19,993	19,993	4,984.74	1,661.58	.00	15,007.76	24.9%
41650 Medicare Tax	80,453	80,453	21,454.47	7,812.59	.00	58,998.29	26.7%
41660 FICA	0	0	488.89	184.87	.00	-488.89	100.0%
41700 Workers Compensation	299,995	299,995	.00	.00	.00	299,994.71	.0%
41800 Leave Accrual	248,800	248,800	21,640.28	9,447.36	.00	227,159.72	8.7%
42100 Utilities	760,000	760,000	110,256.94	5,635.05	.00	649,743.06	14.5%
42110 Lift Utilities	5,300	5,300	1,678.37	471.65	.00	3,621.63	31.7%
42150 Communications	45,996	45,996	12,363.99	507.53	308.96	33,323.05	27.6%
42230 Office Supplies	7,500	7,500	1,256.47	883.23	4,771.46	1,472.07	80.4%
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	6,298.99	3,478.46	16,276.76	8,024.25	73.8%
42440 Memberships and Dues	24,100	24,100	13,032.00	576.00	.00	11,068.00	54.1%
42450 Subscriptions and Books	900	900	.00	.00	.00	900.00	.0%
42530 Chemicals	526,800	526,800	122,280.27	32,237.28	415,562.57	-11,042.84	102.1%
42541 Recycled Water	10,000	10,000	1,124.83	220.27	.00	8,875.17	11.2%
42550 Small Tools/Equipment	800	800	.00	.00	461.27	338.73	57.7%
42560 Operating Supplies	127,500	127,500	18,996.53	3,096.02	61,981.10	46,522.37	63.5%
42720 Travel Conferences Meetings	29,300	29,300	3,625.58	.00	.00	25,674.42	12.4%
42730 Training	18,000	18,000	338.80	.00	.00	17,661.20	1.9%
42790 Mileage	1,200	1,200	59.53	38.81	.00	1,140.47	5.0%
44010 Professional/Special Services	281,100	404,493	22,238.36	916.68	62,853.79	319,400.85	21.0%
44012 Outside Legal	20,000	20,000	14,690.07	6,069.65	.00	5,309.93	73.5%
44310 Maintenance of Equipment	389,000	389,000	89,381.62	6,372.23	250,128.00	49,490.38	87.3%
44410 Maintenance Building/Grounds	12,000	12,000	1,377.98	.00	3,562.06	7,059.96	41.2%
44490 Other Contract Services	693,800	693,800	106,109.01	14,983.27	358,920.13	228,770.86	67.0%
44492 GIS Operations	33,000	33,000	8,250.00	.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	.00	.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	.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%
<b>TOTAL Sanitation Fund</b>	<b>31,026,145</b>	<b>31,149,538</b>	<b>4,321,987.18</b>	<b>751,819.11</b>	<b>1,176,291.89</b>	<b>25,651,259.11</b>	<b>17.7%</b>

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%
	<b>TOTAL Sewer Connection Fees Fund</b>	<b>1,330,313</b>	<b>1,330,313</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,330,313.00</b>	<b>.0%</b>
<b>702 Sanitation Replacement Reserve</b>								
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	235,856.85	214,143.15	52.4%
48600	Const Contracts	12,667,622	12,667,622	609,301.51	752,674.87	1,802,103.79	10,256,216.70	19.0%
	<b>TOTAL Sanitation Replacement Rese</b>	<b>13,856,146</b>	<b>13,856,146</b>	<b>609,301.51</b>	<b>752,674.87</b>	<b>2,051,720.64</b>	<b>11,195,123.85</b>	<b>19.2%</b>
<b>750 Simi Valley Transit System</b>								
41010	Regular Salaries	2,463,204	2,463,204	742,496.27	275,611.27	.00	1,720,707.37	30.1%
41020	Temporary Salaries - PR Only	5,000	5,000	8,312.78	589.86	.00	-3,312.78	166.3%
41040	Overtime	71,500	71,500	29,834.88	8,378.39	.00	41,665.12	41.7%
41200	Deferred Comp - 401k	19,200	19,200	4,208.64	1,404.42	.00	14,991.84	21.9%
41210	Deferred Comp - 457	72,800	72,800	13,538.43	4,626.03	.00	59,261.57	18.6%
41300	Vision Care	11,981	11,981	2,603.06	655.54	.00	9,377.74	21.7%
41350	Disability	6,082	6,082	1,782.83	426.70	.00	4,299.06	29.3%
41400	Group Insurance/Health	82,368	82,368	19,799.83	4,999.33	.00	62,568.17	24.0%
41415	Flex Benefits	859,738	859,738	198,529.98	49,890.58	.00	661,208.10	23.1%
41420	CalPERS Health Admin Fee	2,882	2,882	268.60	.00	.00	2,612.97	9.3%
41450	Life Insurance	8,605	8,605	1,941.96	481.46	.00	6,663.48	22.6%
41500	Group Insurance/Dental	47,436	47,436	10,960.06	2,761.12	.00	36,476.18	23.1%
41550	Section 125 Administration Fe	378	378	.00	.00	.00	378.00	.0%
41600	Retirement (PERS)	842,986	842,986	215,885.16	23,182.78	.00	627,100.99	25.6%
41620	Retirement (HRA)	12,000	12,000	3,415.47	1,107.72	.00	8,584.83	28.5%
41650	Medicare Tax	48,345	48,345	11,796.67	4,227.08	.00	36,548.09	24.4%
41660	FICA	310	310	519.04	36.57	.00	-209.04	167.4%
41700	Workers Compensation	227,951	227,951	.00	.00	.00	227,951.13	.0%
41800	Leave Accrual	112,000	112,000	9,353.90	9,661.27	.00	102,646.10	8.4%
42100	Utilities	36,500	36,500	10,886.55	3,353.97	.00	25,613.45	29.8%
42150	Communications	40,100	40,100	12,312.57	831.05	.00	27,787.43	30.7%
42200	Computer - Non Capital	1,800	1,800	.00	.00	.00	1,800.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230 Office Supplies	6,000	6,000	447.92	32.70	3,452.08	2,100.00	65.0%
42235 Furnishings & Equip - Non Cap	1,700	1,700	.00	.00	.00	1,700.00	.0%
42410 Uniform/Clothing Supply	25,400	25,400	3,808.56	937.71	7,799.39	13,792.05	45.7%
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	46,906.31	19,773.90	505.00	114,388.69	29.3%
42510 Tires	54,200	54,200	10,607.24	1,389.84	11,013.76	32,579.00	39.9%
42550 Small Tools/Equipment	5,500	5,500	1,056.72	177.60	2,446.08	1,997.20	63.7%
42560 Operating Supplies	195,900	195,900	45,154.50	23,156.15	114,187.96	36,557.54	81.3%
42720 Travel Conferences Meetings	7,700	7,700	2,419.23	.00	.00	5,280.77	31.4%
42730 Training	2,700	2,700	450.00	.00	.00	2,250.00	16.7%
42790 Mileage	2,200	2,200	.00	.00	.00	2,200.00	.0%
44010 Professional/Special Services	474,400	474,400	30,894.81	27,437.31	380,580.47	62,924.72	86.7%
44310 Maintenance of Equipment	198,200	198,200	12,937.28	4,204.96	103,002.36	82,260.36	58.5%
44410 Maintenance Building/Grounds	2,200	2,200	.00	.00	4,794.00	-2,594.00	217.9%
44490 Other Contract Services	39,600	39,600	2,188.83	1,882.23	11,732.94	25,678.23	35.2%
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	28,897.46	1,677.03	1,557,018.38	-1,431,467.84	1026.8%
48800 Application Software	0	0	55,600.00	46,300.00	21,500.00	-77,100.00	100.0%
49297 Transfer to Retiree Benefits	41,167	41,167	.00	.00	.00	41,167.00	.0%
<b>TOTAL Simi Valley Transit System</b>	<b>12,711,599</b>	<b>12,711,599</b>	<b>1,550,223.54</b>	<b>519,194.57</b>	<b>2,218,032.42</b>	<b>8,943,343.52</b>	<b>29.6%</b>

**761 Waterworks District No. 8**

41010 Regular Salaries	3,246,326	3,246,326	840,017.16	318,734.89	.00	2,406,308.63	25.9%
41020 Temporary Salaries - PR Only	76,000	76,000	8,921.40	4,104.13	.00	67,078.60	11.7%
41040 Overtime	95,600	95,600	32,121.86	11,075.04	.00	63,478.14	33.6%
41200 Deferred Comp - 401k	34,585	34,585	8,400.07	2,723.10	.00	26,184.80	24.3%
41210 Deferred Comp - 457	59,150	59,150	12,254.58	4,294.86	.00	46,895.42	20.7%
41300 Vision Care	11,614	11,614	2,801.10	781.50	.00	8,812.72	24.1%
41350 Disability	11,623	11,623	2,747.42	708.32	.00	8,875.43	23.6%
41400 Group Insurance/Health	80,498	80,498	19,102.23	4,981.12	.00	61,395.33	23.7%
41415 Flex Benefits	982,211	982,211	216,428.68	54,960.73	.00	765,782.51	22.0%
41420 CalPERS Health Admin Fee	3,250	3,250	246.22	.00	.00	3,004.23	7.6%
41450 Life Insurance	8,227	8,227	2,239.09	652.73	.00	5,988.10	27.2%
41500 Group Insurance/Dental	48,966	48,966	11,915.42	3,339.40	.00	37,050.17	24.3%
41550 Section 125 Administration Fe	350	350	.00	.00	.00	349.86	.0%

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FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41600 Retirement (PERS)	1,108,025	1,108,025	222,991.03	26,892.34	.00	885,034.34	20.1%
41620 Retirement (HRA)	13,992	13,992	3,230.85	1,107.72	.00	10,761.50	23.1%
41650 Medicare Tax	61,737	61,737	13,541.37	4,674.52	.00	48,195.53	21.9%
41660 FICA	2,480	2,480	104.28	70.87	.00	2,375.72	4.2%
41700 Workers Compensation	173,867	173,867	.00	.00	.00	173,866.88	.0%
41800 Leave Accrual	121,000	121,000	-10,105.62	-1,479.97	.00	131,105.62	-8.4%
42100 Utilities	770,000	770,000	181,460.44	114,647.85	.00	588,539.56	23.6%
42150 Communications	45,200	45,200	27,325.18	16,165.25	.00	17,874.82	60.5%
42230 Office Supplies	15,500	15,500	614.76	122.30	2,242.50	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	4,099.90	2,491.93	2,534.74	6,865.36	49.1%
42440 Memberships and Dues	17,500	17,500	8,156.00	70.00	.00	9,344.00	46.6%
42450 Subscriptions and Books	1,000	1,000	.00	.00	.00	1,000.00	.0%
42520 Meters	425,150	425,150	144,211.49	3,959.45	247,325.61	33,612.90	92.1%
42540 Water Purchases	30,234,000	30,234,000	7,003,874.75	.00	.00	23,230,125.25	23.2%
42541 Recycled Water	75,000	75,000	17,177.24	.00	42,822.76	15,000.00	80.0%
42550 Small Tools/Equipment	18,500	18,500	2,657.94	72.69	15,342.06	500.00	97.3%
42560 Operating Supplies	156,500	156,500	21,515.72	34,111.20	50,407.37	84,576.91	46.0%
42720 Travel Conferences Meetings	23,200	23,200	74.79	.00	2,700.00	20,425.21	12.0%
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	49,262.23	2,844.66	61,025.96	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	59,698.69	17,145.60	183,165.34	95,835.97	71.7%
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	200,661.91	37,218.55	183,391.19	193,146.90	66.5%
44492 GIS Operations	38,000	38,000	9,500.00	.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	.00	.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	.00	.00	50,625.00	25.0%
49763 Transfer to WW Replacement	410,000	410,000	.00	.00	.00	410,000.00	.0%
<b>TOTAL Waterworks District No. 8</b>	<b>43,089,153</b>	<b>43,089,153</b>	<b>9,148,740.93</b>	<b>666,470.78</b>	<b>799,567.65</b>	<b>33,140,844.09</b>	<b>23.1%</b>

**762 ww8 Capital Improvement Fund**

44991 Depreciation-Full Accrual	1,293,650	1,293,650	.00	.00	.00	1,293,650.00	.0%
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FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46100 Reimb to General Fund	2,951	2,951	.00	.00	.00	2,951.00	.0%
48600 Const Contracts	250,000	250,000	152,064.33	48,806.65	231,496.63	-133,560.96	153.4%
<b>TOTAL WW8 Capital Improvement Fun</b>	<b>1,546,601</b>	<b>1,546,601</b>	<b>152,064.33</b>	<b>48,806.65</b>	<b>231,496.63</b>	<b>1,163,040.04</b>	<b>24.8%</b>
<b>763 Waterworks Replacement Reserve</b>							
44010 Professional/Special Services	50,000	50,000	67,421.20	14,610.00	222,620.80	-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	260,522.52	172,974.78	984,655.25	6,589,822.23	15.9%
48600 Const Contracts	250,000	250,000	.00	.00	670,944.14	-420,944.14	268.4%
<b>TOTAL Waterworks Replacement Rese</b>	<b>8,660,710</b>	<b>8,660,710</b>	<b>327,953.72</b>	<b>187,584.78</b>	<b>2,116,349.66</b>	<b>6,216,406.62</b>	<b>28.2%</b>
<b>803 General Liability Fund</b>							
43010 Liability Insurance Premiums	750,918	750,918	631,066.00	412.00	.00	119,852.00	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	505,813.52	1,733.25	.00	618,046.48	45.0%
43201 Claim Payments-Outside Legal	730,549	730,549	35,814.88	3,991.16	250,745.03	443,989.09	39.2%
44590 Other Insurance Services	9,700	9,700	2,391.00	2,391.00	.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	.00	.00	2,250.00	25.0%
<b>TOTAL General Liability Fund</b>	<b>3,078,147</b>	<b>3,078,147</b>	<b>1,573,495.78</b>	<b>8,527.41</b>	<b>250,745.03</b>	<b>1,253,906.19</b>	<b>59.3%</b>
<b>805 Workers Compensation Fund</b>							
41010 Regular Salaries	209,735	209,735	66,929.23	28,691.84	.00	142,806.17	31.9%
41200 Deferred Comp - 401k	4,800	4,800	1,015.41	461.55	.00	3,784.71	21.2%
41210 Deferred Comp - 457	1,820	1,820	210.00	210.00	.00	1,610.00	11.5%
41300 Vision Care	727	727	179.40	60.60	.00	547.80	24.7%
41350 Disability	1,366	1,366	468.58	116.48	.00	897.22	34.3%
41400 Group Insurance/Health	5,148	5,148	1,287.00	429.00	.00	3,861.00	25.0%
41415 Flex Benefits	62,246	62,246	13,556.18	3,827.96	.00	48,689.73	21.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41420 CalPERS Health Admin Fee	206	206	67.15	.00	.00	138.98	32.6%
41450 Life Insurance	536	536	162.59	73.61	.00	373.45	30.3%
41500 Group Insurance/Dental	3,568	3,568	497.36	197.36	.00	3,070.96	13.9%
41550 Section 125 Administration Fe	42	42	14.00	3.50	.00	28.00	33.3%
41600 Retirement (PERS)	72,089	72,089	18,180.50	2,429.27	.00	53,908.88	25.2%
41620 Retirement (HRA)	4,800	4,800	1,661.58	553.86	.00	3,138.54	34.6%
41650 Medicare Tax	3,944	3,944	1,156.48	429.74	.00	2,787.25	29.3%
41700 Workers Compensation	9,858	9,858	.00	.00	.00	9,857.56	.0%
41800 Leave Accrual	12,000	12,000	3,700.72	964.46	.00	8,299.28	30.8%
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	1,160,913.76	775,953.01	.00	1,639,086.24	41.5%
43201 Claim Payments-Outside Legal	337,900	337,900	57,897.95	3,125.00	25,678.35	254,323.70	24.7%
44010 Professional/Special Services	106,000	106,000	22,014.10	1,778.71	619.98	83,365.92	21.4%
44540 Loss Control Services	5,000	5,000	3,262.50	3,262.50	.00	1,737.50	65.3%
44590 Other Insurance Services	2,500	2,500	2,750.00	2,500.00	.00	-250.00	110.0%
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	.00	.00	2,400.00	25.0%
<b>TOTAL Workers Compensation Fund</b>	<b>4,419,555</b>	<b>4,419,555</b>	<b>1,592,298.49</b>	<b>825,068.45</b>	<b>27,069.35</b>	<b>2,800,186.87</b>	<b>36.6%</b>

**807 GIS & Permits Operations**

42200 Computer - Non Capital	4,000	4,000	1,573.36	1,573.36	.00	2,426.64	39.3%
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%
<b>TOTAL GIS &amp; Permits Operations</b>	<b>95,200</b>	<b>95,200</b>	<b>27,323.36</b>	<b>1,573.36</b>	<b>.00</b>	<b>67,876.64</b>	<b>28.7%</b>

**809 FIS Operations**

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809	FIS Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49100	Transfer to General Fund	151,000	151,000	.00	.00	.00	151,000.00	.0%
	TOTAL FIS Operations	151,000	151,000	.00	.00	.00	151,000.00	.0%
<b>920 Successor Agency to CDA</b>								
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%
<b>924 Redevelopment Obligation RF</b>								
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%
<b>925 RF-SA-2003 TARB</b>								
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%
<b>926 DS-SA-2003 TARB</b>								
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	258,420,314	47,638,407.01	12,314,849.32	15,419,919.42	195,361,987.32	24.4%

\*\* END OF REPORT