

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - DECEMBER 2021

FOR 2022 06

	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	14,655,604.83	2,356,274.37	.00	19,470,249.97	42.9%
41020 Temporary Salaries - PR Only	335,200	335,200	128,251.59	19,675.46	.00	206,948.41	38.3%
41030 Boards and Commissions	34,241	34,241	16,303.95	2,508.30	.00	17,936.55	47.6%
41040 Overtime	3,169,500	3,261,116	1,688,643.34	297,548.45	.00	1,572,472.36	51.8%
41200 Deferred Comp - 401k	426,520	426,520	174,481.58	28,846.95	.00	252,038.03	40.9%
41210 Deferred Comp - 457	252,980	252,980	93,057.21	15,310.40	.00	159,922.79	36.8%
41300 Vision Care	95,977	95,977	41,034.37	6,857.38	.00	54,942.70	42.8%
41350 Disability	217,401	217,401	97,639.52	16,342.95	.00	119,761.49	44.9%
41400 Group Insurance/Health	675,320	675,320	284,167.06	50,697.90	.00	391,152.74	42.1%
41410 POST Incentive	527,366	527,366	.00	.00	.00	527,366.32	.0%
41415 Flex Benefits	7,773,726	7,773,726	3,012,432.68	540,036.80	.00	4,761,293.37	38.8%
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	32,215.11	5,342.92	.00	39,985.40	44.6%
41500 Group Insurance/Dental	479,269	479,269	207,707.37	34,751.84	.00	271,561.60	43.3%
41550 Section 125 Administration Fe	3,374	3,374	816.27	138.67	.00	2,558.01	24.2%
41600 Retirement (PERS)	14,427,274	14,427,274	4,463,296.20	319,476.89	.00	9,963,978.08	30.9%
41610 Retirement (PARS)	141,662	141,662	148,678.00	.00	.00	-7,016.00	105.0%
41620 Retirement (HRA)	359,618	359,618	173,839.42	28,887.87	.00	185,778.62	48.3%
41650 Medicare Tax	622,031	622,031	277,240.55	43,577.25	.00	344,790.52	44.6%
41660 FICA	28,505	28,505	11,792.90	1,888.01	.00	16,712.41	41.4%
41700 Workers Compensation	3,469,775	3,469,775	867,444.00	.00	.00	2,602,330.90	25.0%
41800 Leave Accrual	2,200,000	2,200,000	470,092.40	132,865.97	.00	1,729,907.60	21.4%
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	1,571,000	678,798.43	148,771.54	.00	892,201.57	43.2%
42130 Postage	67,400	67,400	24,061.04	314.05	4,980.40	38,358.56	43.1%
42150 Communications	867,663	884,290	257,660.61	17,864.17	155,688.97	470,940.24	46.7%
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	16,628.63	1,372.24	20,650.25	30,746.12	54.8%
42235 Furnishings & Equip - Non Cap	25,500	31,600	429.84	429.84	7,460.90	23,709.26	25.0%
42300 Copiers	130,000	130,000	33,800.01	8,303.32	87,687.61	8,512.38	93.5%
42310 Rentals	9,725	9,725	437.79	.00	3,805.66	5,481.55	43.6%
42410 Uniform/Clothing Supply	446,400	447,690	210,674.44	6,766.17	38,954.88	198,060.18	55.8%
42420 Special Departmental Expense	215,600	228,600	45,630.37	6,540.53	.00	182,969.63	20.0%
42440 Memberships and Dues	164,091	164,091	96,112.44	1,818.24	.00	67,978.56	58.6%
42450 Subscriptions and Books	36,851	36,851	11,540.13	262.85	3,684.09	21,626.78	41.3%
42460 Advertising	48,339	48,339	17,648.89	2,543.90	11,172.28	19,517.83	59.6%
42500 Fuel and Lubricants	557,000	557,000	289,422.27	70,966.63	163,242.36	104,335.37	81.3%
42510 Tires	61,400	61,400	20,537.37	1,591.93	5,962.63	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	967,272	276,585.69	57,238.54	287,171.02	403,515.45	58.3%
42720 Travel Conferences Meetings	163,808	172,808	23,318.74	331.08	.00	149,489.26	13.5%
42730 Training	128,600	131,485	26,767.08	13,068.00	.00	104,717.72	20.4%
42760 POST Training	130,000	130,000	43,162.61	2,181.00	.00	86,837.39	33.2%
42770 Recruitment	52,500	52,500	17,604.41	6,438.75	9,645.08	25,250.51	51.9%
42780 Investigations	6,500	6,500	1,470.63	.00	.00	5,029.37	22.6%
42790 Mileage	100,705	100,705	37,368.35	5,887.31	.00	63,336.65	37.1%
43010 Liability Insurance Premiums	5,400	5,400	.00	.00	.00	5,400.00	.0%
44010 Professional/Special Services	1,681,983	2,004,525	554,213.45	79,078.24	538,747.05	911,564.85	54.5%
44012 Outside Legal	150,000	184,823	107,174.72	67,603.20	60,124.82	17,523.78	90.5%
44015 COV Admin Fee	280,000	280,000	.00	.00	.00	280,000.00	.0%
44030 Cloud Services	0	0	.00	.00	193,669.20	-193,669.20	100.0%
44210 Animal Regulation	904,900	1,170,823	143,344.29	.00	122,578.41	904,900.00	22.7%
44310 Maintenance of Equipment	2,100,656	2,573,964	1,089,755.54	323,701.51	228,266.02	1,255,942.04	51.2%
44410 Maintenance Building/Grounds	0	0	3,152.19	.00	.00	-3,152.19	100.0%
44450 Landscape Maintenance Contrac	930,000	1,135,000	213,873.83	37,250.67	298,185.95	622,940.22	45.1%
44460 Tumbleweed Abatement	5,000	10,000	20,695.00	20,695.00	.00	-10,695.00	207.0%
44490 Other Contract Services	1,885,500	2,519,599	714,461.00	204,959.64	751,724.04	1,053,414.30	58.2%
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	293,652.50	.00	.00	880,957.50	25.0%
47020 Furnishings & Equip (Capital)	29,300	109,195	97,937.23	10,616.25	6,730.65	4,526.73	95.9%
47030 Vehicles	0	0	.00	.00	3,586.36	-3,586.36	100.0%
47040 Building Improvements	0	9,784	11,404.00	.00	.00	-1,620.00	116.6%
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	2,179,427.00	.00	.00	.00	100.0%
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	132,500.00	.00	.00	397,500.00	25.0%
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	94,750.00	.00	.00	284,250.00	25.0%
49655 Trans to Public Facility Impr	20,000	20,000	5,000.00	.00	.00	15,000.00	25.0%
TOTAL General Fund	87,457,305	89,862,963	34,697,829.52	4,997,622.98	3,003,718.63	52,161,415.08	42.0%
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%

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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
201 S.Hsg Agcy to CDA-Hsg Admin								
41010	Regular Salaries	340,419	340,419	160,300.85	22,010.63	.00	180,118.17	47.1%
41040	Overtime	150	150	254.48	.00	.00	-104.48	169.7%
41200	Deferred Comp - 401k	7,518	7,518	3,552.54	578.32	.00	3,965.65	47.3%
41210	Deferred Comp - 457	1,820	1,820	798.57	130.00	.00	1,021.43	43.9%
41300	Vision Care	989	989	494.28	82.38	.00	494.28	50.0%
41350	Disability	2,521	2,521	1,268.64	214.08	.00	1,252.66	50.3%
41400	Group Insurance/Health	7,036	7,036	3,333.01	610.90	.00	3,702.59	47.4%
41415	Flex Benefits	84,105	84,105	37,516.69	5,927.62	.00	46,588.59	44.6%
41420	CalPERS Health Admin Fee	279	279	156.68	.00	.00	122.09	56.2%
41450	Life Insurance	739	739	369.30	61.55	.00	369.25	50.0%
41500	Group Insurance/Dental	3,188	3,188	1,591.24	263.04	.00	1,596.44	49.9%
41550	Section 125 Administration Fe	42	42	23.16	3.86	.00	18.84	55.1%
41600	Retirement (PERS)	118,574	118,574	39,819.07	2,214.81	.00	78,754.60	33.6%
41650	Medicare Tax	6,156	6,156	2,749.80	330.34	.00	3,405.80	44.7%
41700	Workers Compensation	16,000	16,000	3,999.00	.00	.00	12,000.69	25.0%
41800	Leave Accrual	30,000	30,000	10,327.87	1,038.04	.00	19,672.13	34.4%
42150	Communications	78	78	39.00	6.50	.00	39.00	50.0%
42790	Mileage	480	480	239.98	36.92	.00	240.12	50.0%
44010	Professional/Special Services	175,000	177,942	45,746.50	.00	2,763.95	129,431.36	27.3%
44012	Outside Legal	20,000	20,000	.00	.00	15,000.00	5,000.00	75.0%
44130	Rehab Assistance	19,500	19,500	4,936.95	50.00	19,363.05	-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	1,870.53	243.00	6,529.47	-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	53,164.00	.00	.00	159,492.00	25.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin		1,406,748	1,409,690	372,552.14	33,801.99	43,656.47	993,481.21	29.5%
202 Local Housing Fund								
44010	Professional/Special Services	0	60,600	.00	.00	.00	60,600.00	.0%
44130	Rehab Assistance	30,000	30,000	12,448.35	.00	.00	17,551.65	41.5%
TOTAL Local Housing Fund		30,000	90,600	12,448.35	.00	.00	78,151.65	13.7%
203 CalHome								

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203	CalHome	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
204 HOME Grant Fund								
44130	Rehab Assistance	500,000	500,000	144,482.46	77,276.46	.00	355,517.54	28.9%
46100	Reimb to General Fund	40,000	40,000	20,549.79	.00	.00	19,450.21	51.4%
	TOTAL HOME Grant Fund	540,000	540,000	165,032.25	77,276.46	.00	374,967.75	30.6%
207 Planning Grants								
44010	Professional/Special Services	0	769,500	.00	.00	499,997.00	269,503.00	65.0%
46100	Reimb to General Fund	0	40,500	.00	.00	.00	40,500.00	.0%
	TOTAL Planning Grants	0	810,000	.00	.00	499,997.00	310,003.00	61.7%
214 Public Education & Govt Fees								
44010	Professional/Special Services	0	173,114	25,970.00	.00	.00	147,143.94	15.0%
44310	Maintenance of Equipment	200,000	200,000	36,783.94	.00	.00	163,216.06	18.4%
47020	Furnishings & Equip (Capital)	0	549,304	.00	.00	.00	549,304.36	.0%
48600	Const Contracts	0	244,440	.00	.00	.00	244,440.27	.0%
	TOTAL Public Education & Govt Fee	200,000	1,166,859	62,753.94	.00	.00	1,104,104.63	5.4%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	3,269,615	3,269,615	1,067,686.01	.00	.00	2,201,928.99	32.7%
	TOTAL Gasoline Tax Fund	3,269,615	3,269,615	1,067,686.01	.00	.00	2,201,928.99	32.7%
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	2,496,170	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								
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	45,749.93	7,217.56	.00	46,238.64	49.7%
41200	Deferred Comp - 401k	1,992	1,992	941.21	153.22	.00	1,050.84	47.2%
41300	Vision Care	197	197	98.64	16.44	.00	98.57	50.0%
41350	Disability	782	782	393.32	66.45	.00	388.58	50.3%
41400	Group Insurance/Health	1,424	1,424	674.79	123.68	.00	749.49	47.4%
41415	Flex Benefits	14,035	14,035	6,541.27	1,210.30	.00	7,493.63	46.6%
41420	CalPERS Health Admin Fee	47	47	33.58	.00	.00	13.70	71.0%
41450	Life Insurance	148	148	73.98	12.33	.00	74.09	50.0%
41500	Group Insurance/Dental	996	996	498.00	83.00	.00	498.00	50.0%
41550	Section 125 Administration Fe	21	21	17.40	2.90	.00	3.60	82.9%
41600	Retirement (PERS)	31,713	31,713	11,155.59	717.86	.00	20,557.76	35.2%
41620	Retirement (HRA)	1,200	1,200	566.99	92.30	.00	633.04	47.2%
41650	Medicare Tax	1,537	1,537	812.25	106.65	.00	725.09	52.8%
41700	Workers Compensation	4,323	4,323	1,080.00	.00	.00	3,243.46	25.0%
41800	Leave Accrual	12,000	12,000	-644.74	930.64	.00	12,644.74	-5.4%
42100	Utilities	65,000	65,000	52,835.33	12,684.13	.00	12,164.67	81.3%
42150	Communications	2,099	2,099	860.04	170.84	.00	1,238.96	41.0%
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%

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42450 Subscriptions and Books	32,500	32,500	2,164.94	2,164.94	2,601.99	27,733.07	14.7%
42460 Advertising	5,500	5,500	.00	.00	.00	5,500.00	.0%
42560 Operating Supplies	4,500	12,362	7,487.38	49.16	479.12	4,395.89	64.4%
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	1,095.00	1,095.00	.00	29,805.00	3.5%
44490 Other Contract Services	1,336,076	1,336,076	556,700.00	.00	.00	779,376.00	41.7%
46100 Reimb to General Fund	439,876	439,876	109,969.00	.00	.00	329,907.00	25.0%
47020 Furnishings & Equip (Capital)	50,000	129,458	.00	.00	.00	129,458.17	.0%
47040 Building Improvements	400,000	1,403,957	.00	.00	.00	1,403,957.45	.0%
47070 Intangibles	235,000	263,054	97,880.94	22,715.23	127,119.06	38,053.87	85.5%
TOTAL Library Services	2,843,256	3,962,588	897,025.72	49,612.63	130,200.17	2,935,362.43	25.9%
260 New Dwelling Fees Fund							
49100 Transfer to General Fund	70,000	70,000	17,500.00	.00	.00	52,500.00	25.0%
TOTAL New Dwelling Fees Fund	70,000	70,000	17,500.00	.00	.00	52,500.00	25.0%
262 Development Agreements Fund							
49100 Transfer to General Fund	300,000	300,000	75,000.00	.00	.00	225,000.00	25.0%
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	6,250.00	.00	.00	18,750.00	25.0%
TOTAL Development Agreements Fund	706,457	707,512	139,125.00	.00	.00	568,386.95	19.7%
263 Traffic Impact Fund							
44490 Other Contract Services	84,000	84,000	76,274.61	.00	7,725.39	.00	100.0%
TOTAL Traffic Impact Fund	84,000	84,000	76,274.61	.00	7,725.39	.00	100.0%
280 Forfeited Assets Fund							

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42150	Communications	4,700	4,700	1,900.50	380.10	2,799.50	.00	100.0%
42235	Furnishings & Equip - Non Cap	4,200	4,200	4,599.69	.00	.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	27,387	4,686.83	.00	.00	22,699.99	17.1%
42720	Travel Conferences Meetings	25,000	25,000	1,755.92	.00	.00	23,244.08	7.0%
42730	Training	15,000	15,000	720.00	.00	.00	14,280.00	4.8%
44490	Other Contract Services	0	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL Forfeited Assets Fund	101,600	118,287	13,662.94	380.10	2,799.50	101,824.38	13.9%
285 Supplemental Law Enforcement								
49100	Transfer to General Fund	308,000	308,000	.00	.00	.00	308,000.00	.0%
	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%
42235	Furnishings & Equip - Non Cap	0	7,165	.00	.00	.00	7,164.88	.0%
42560	Operating Supplies	0	2,979	1,225.43	.00	.00	1,753.96	41.1%
44490	Other Contract Services	0	0	.00	.00	9,480.69	-9,480.69	100.0%
47020	Furnishings & Equip (Capital)	0	6,449	.00	.00	.00	6,449.00	.0%
49100	Transfer to General Fund	34,200	130,316	.00	.00	.00	130,315.70	.0%
	TOTAL Law Enforcement Grants	182,200	294,909	1,225.43	.00	9,480.69	284,202.85	3.6%
290 Comm. Development Block Grant								
44490	Other Contract Services	144,132	144,132	13,653.00	13,653.00	130,132.00	347.00	99.8%
46100	Reimb to General Fund	113,738	113,738	.00	.00	.00	113,738.00	.0%
46600	Reimb to Streets and Roads	390,234	445,178	18,957.33	.00	.00	426,220.76	4.3%
	TOTAL Comm. Development Block Gra	648,104	703,048	32,610.33	13,653.00	130,132.00	540,305.76	23.1%
295 Cultural Arts Center Prog. Op.								

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295	Cultural Arts Center Prog. Op.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,255,548.61	180,482.51	.00	1,344,451.39	48.3%
41500	Group Insurance/Dental	17,000	17,000	5,863.14	.00	.00	11,136.86	34.5%
	TOTAL Retiree Benefits	2,617,000	2,617,000	1,261,411.75	180,482.51	.00	1,355,588.25	48.2%
298 Disaster Fund								
42560	Operating Supplies	0	1,967,700	100,580.13	5,777.38	21,572.91	1,845,546.80	6.2%
44010	Professional/Special Services	0	0	10,658.92	1,150.00	22,844.16	-33,503.08	100.0%
47020	Furnishings & Equip (Capital)	0	0	596.90	.00	.00	-596.90	100.0%
	TOTAL Disaster Fund	0	1,967,700	111,835.95	6,927.38	44,417.07	1,811,446.82	7.9%
300 Landscape Maintenance District								
42100	Utilities	511,363	511,363	345,479.98	50,789.49	.00	165,883.02	67.6%
44450	Landscape Maintenance Contrac	751,558	751,558	285,715.31	33,584.45	368,484.15	97,358.54	87.0%
44490	Other Contract Services	50,132	50,132	269.79	.00	.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	631,465.08	84,373.94	368,484.15	513,103.77	66.1%
507 DS-Madera Royal (98-1)								

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507	DS-Madera Royal (98-1)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	4,500	4,500	2,449.83	2,114.00	764.17	1,286.00	71.4%
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	2,449.83	2,114.00	764.17	252,679.00	1.3%
510 DS-2005 Special Tax Bonds-CFD								
44010	Professional/Special Services	14,000	14,000	2,231.80	518.40	9,418.20	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	2,231.80	518.40	9,418.20	525,948.00	2.2%
511 DS-2014A Lease Revenue Refund								
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%
512 DS-2016 CREBS LRB								
44010	Professional/Special Services	1,250	6,250	750.00	750.00	.00	5,500.00	12.0%
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	750.00	750.00	.00	703,239.00	.1%
513 DS-2017 Lease Agreement								
44010	Professional/Special Services	2,000	2,000	750.00	750.00	.00	1,250.00	37.5%
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%

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TOTAL DS-2017 Lease Agreement	1,175,843	1,175,843	750.00	750.00	.00	1,175,093.00	.1%
514 DS-2018 Lease Agreement							
44010 Professional/Special Services	2,000	2,000	750.00	750.00	.00	1,250.00	37.5%
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	750.00	750.00	.00	568,889.00	.1%
600 Streets & Roads							
41860 Salary Reimbursements	0	0	7,960.08	.00	.00	-7,960.08	100.0%
48500 Maintenance Contracts	4,343,458	13,775,741	1,788,320.28	444.55	660,026.94	11,327,393.55	17.8%
TOTAL Streets & Roads	4,343,458	13,775,741	1,796,280.36	444.55	660,026.94	11,319,433.47	17.8%
648 Computer Replacement Fund							
42200 Computer - Non Capital	294,225	294,225	29,635.10	1,339.87	22,502.60	242,087.30	17.7%
42720 Travel Conferences Meetings	15,000	15,000	1,740.12	.00	.00	13,259.88	11.6%
44010 Professional/Special Services	180,000	180,409	11,129.00	1,919.00	7,504.00	161,776.00	10.3%
44030 Cloud Services	0	0	.00	.00	20,850.11	-20,850.11	100.0%
47028 Computer (Capital)	100,000	100,000	153,817.17	73,847.98	20,358.69	-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	719,634	196,723.49	77,106.85	71,215.40	451,695.11	37.2%
651 Vehicle Replacement Fund							
47030 Vehicles	379,000	731,951	.00	.00	557,950.67	174,000.00	76.2%
TOTAL Vehicle Replacement Fund	379,000	731,951	.00	.00	557,950.67	174,000.00	76.2%
655 Public Facility Improvements							

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655	Public Facility Improvements	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	480,000	480,000	.00	.00	.00	480,000.00	.0%
44410	Maintenance Building/Grounds	0	2,500	.00	.00	.00	2,500.00	.0%
44490	Other Contract Services	45,000	241,200	84,835.36	1,425.00	.00	156,364.64	35.2%
47040	Building Improvements	0	1,709,143	796,641.78	334,705.22	496,993.30	415,507.50	75.7%
	TOTAL Public Facility Improvement	525,000	2,432,843	881,477.14	336,130.22	496,993.30	1,054,372.14	56.7%

656 Financial Information System

41010	Regular Salaries	0	0	73,538.64	11,420.33	.00	-73,538.64	100.0%
41020	Temporary Salaries - PR Only	0	0	5,961.46	2,130.32	.00	-5,961.46	100.0%
41040	Overtime	0	0	173.54	.00	.00	-173.54	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	2,057.19	369.24	.00	-2,057.19	100.0%
41210	Deferred Comp - 457	0	0	345.00	.00	.00	-345.00	100.0%
41300	Vision Care	0	0	152.97	19.80	.00	-152.97	100.0%
41350	Disability	0	0	597.29	99.72	.00	-597.29	100.0%
41400	Group Insurance/Health	0	0	1,129.57	149.00	.00	-1,129.57	100.0%
41415	Flex Benefits	0	0	9,327.60	1,529.80	.00	-9,327.60	100.0%
41450	Life Insurance	0	0	210.60	29.66	.00	-210.60	100.0%
41500	Group Insurance/Dental	0	0	1,208.21	200.00	.00	-1,208.21	100.0%
41600	Retirement (PERS)	0	0	7,363.56	1,137.35	.00	-7,363.56	100.0%
41620	Retirement (HRA)	0	0	2,057.19	369.24	.00	-2,057.19	100.0%
41650	Medicare Tax	0	0	1,252.66	203.10	.00	-1,252.66	100.0%
41660	FICA	0	0	369.61	132.08	.00	-369.61	100.0%
41800	Leave Accrual	0	0	6,538.41	1,249.30	.00	-6,538.41	100.0%
44010	Professional/Special Services	0	981,479	207,389.10	4,357.50	200,288.26	573,802.13	41.5%
44490	Other Contract Services	0	680,491	.00	.00	.00	680,490.68	.0%
48800	Application Software	0	744,600	.00	.00	6,150.00	738,450.00	.8%
48840	System Hardware	0	87,850	.00	.00	.00	87,850.46	.0%
48990	Contingency	0	573,100	.00	.00	.00	573,100.00	.0%
	TOTAL Financial Information System	0	3,067,521	326,987.60	23,396.44	263,827.76	2,476,705.27	19.3%

660 PD Capital Projects

47020	Furnishings & Equip (Capital)	0	51,045	1,000.00	1,000.00	12,180.00	37,865.05	25.8%
48600	Const Contracts	0	201,205	.00	.00	.00	201,204.74	.0%
	TOTAL PD Capital Projects	0	252,250	1,000.00	1,000.00	12,180.00	239,069.79	5.2%

665 Telephone System

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665	Telephone System	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	0	253,531	.00	.00	.00	253,530.85	.0%
48840	System Hardware	0	511,158	.00	.00	13,656.04	497,501.52	2.7%
	TOTAL Telephone System	0	764,688	.00	.00	13,656.04	751,032.37	1.8%
667 LED Streetlights								
44490	Other Contract Services	0	416,934	.00	.00	117,481.54	299,452.58	28.2%
	TOTAL LED Streetlights	0	416,934	.00	.00	117,481.54	299,452.58	28.2%
700 Sanitation Fund								
41010	Regular Salaries	4,402,537	4,402,537	1,711,100.05	285,666.05	.00	2,691,436.78	38.9%
41020	Temporary Salaries - PR Only	0	0	11,877.58	1,991.34	.00	-11,877.58	100.0%
41040	Overtime	472,500	472,500	237,258.15	48,535.42	.00	235,241.85	50.2%
41200	Deferred Comp - 401k	41,065	41,065	16,642.86	2,667.72	.00	24,422.17	40.5%
41210	Deferred Comp - 457	73,710	73,710	23,974.84	4,204.93	.00	49,735.16	32.5%
41300	Vision Care	14,271	14,271	5,517.90	937.10	.00	8,753.44	38.7%
41350	Disability	15,574	15,574	6,885.49	1,123.90	.00	8,688.89	44.2%
41400	Group Insurance/Health	98,859	98,859	37,588.56	7,262.80	.00	61,270.20	38.0%
41415	Flex Benefits	1,141,090	1,141,090	385,312.02	73,665.74	.00	755,777.78	33.8%
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	4,282.90	722.00	.00	6,024.69	41.6%
41500	Group Insurance/Dental	65,899	65,899	26,275.86	4,409.06	.00	39,623.53	39.9%
41550	Section 125 Administration Fe	581	581	82.92	13.82	.00	497.94	14.3%
41600	Retirement (PERS)	1,512,272	1,512,272	421,600.54	28,762.79	.00	1,090,671.12	27.9%
41620	Retirement (HRA)	19,993	19,993	6,804.57	1,107.72	.00	13,187.93	34.0%
41650	Medicare Tax	80,453	80,453	32,364.46	5,331.47	.00	48,088.30	40.2%
41660	FICA	0	0	736.41	123.46	.00	-736.41	100.0%
41700	Workers Compensation	299,995	299,995	74,994.00	.00	.00	225,000.71	25.0%
41800	Leave Accrual	248,800	248,800	58,164.21	20,590.50	.00	190,635.79	23.4%
42100	Utilities	760,000	760,000	345,133.98	60,590.77	.00	414,866.02	45.4%
42110	Lift Utilities	5,300	5,300	2,602.61	470.56	.00	2,697.39	49.1%
42150	Communications	45,996	45,996	12,878.62	318.27	308.96	32,808.42	28.7%
42230	Office Supplies	7,500	7,500	2,005.73	647.14	4,022.20	1,472.07	80.4%
42235	Furnishings & Equip - Non Cap	1,000	5,500	.00	.00	.00	5,500.00	.0%
42310	Rentals	15,000	15,541	.00	.00	1,465.79	14,075.00	9.4%
42410	Uniform/Clothing Supply	30,600	30,800	10,325.24	4,026.25	12,650.51	7,824.25	74.6%

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42440 Memberships and Dues	24,100	24,100	14,477.00	726.00	.00	9,623.00	60.1%
42450 Subscriptions and Books	900	900	.00	.00	.00	900.00	.0%
42530 Chemicals	526,800	646,800	228,498.89	83,553.18	309,343.95	108,957.16	83.2%
42541 Recycled water	10,000	10,000	3,624.28	742.71	.00	6,375.72	36.2%
42550 Small Tools/Equipment	800	800	.00	.00	461.27	338.73	57.7%
42560 Operating Supplies	127,500	129,514	24,378.47	3,424.75	57,498.06	47,637.92	63.2%
42720 Travel Conferences Meetings	29,300	29,300	4,241.28	.00	.00	25,058.72	14.5%
42730 Training	18,000	18,000	338.80	.00	.00	17,661.20	1.9%
42790 Mileage	1,200	1,200	59.53	.00	.00	1,140.47	5.0%
44010 Professional/Special Services	281,100	485,932	382,591.87	46,485.36	33,451.28	69,888.85	85.6%
44012 Outside Legal	20,000	20,000	16,415.02	1,724.95	.00	3,584.98	82.1%
44310 Maintenance of Equipment	389,000	499,501	138,257.97	5,048.00	242,905.84	118,336.97	76.3%
44410 Maintenance Building/Grounds	12,000	12,000	1,377.98	.00	6,376.63	4,245.39	64.6%
44490 Other Contract Services	693,800	717,334	164,084.97	33,301.91	332,517.97	220,731.34	69.2%
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	113,669.00	.00	.00	341,007.00	25.0%
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	11,068.71	9,677.43	.00	-11,068.71	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	748,530.00	.00	.00	2,245,590.00	25.0%
46600 Reimb to Streets and Roads	60,000	60,000	15,000.00	.00	.00	45,000.00	25.0%
49297 Transfer to Retiree Benefits	320,682	320,682	320,682.00	.00	.00	.00	100.0%
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	1,640,717.19	.00	.00	11,790,428.81	12.2%
TOTAL Sanitation Fund	31,026,145	31,492,267	7,284,841.62	737,853.10	1,001,002.46	23,206,423.40	26.3%
701 Sewer Connection Fees Fund							
44991 Depreciation-Full Accrual	1,330,000	1,330,000	.00	.00	.00	1,330,000.00	.0%
46100 Reimb to General Fund	313	313	78.00	.00	.00	235.00	24.9%
48500 Maintenance Contracts	0	586,083	.00	.00	.00	586,083.32	.0%
TOTAL Sewer Connection Fees Fund	1,330,313	1,916,396	78.00	.00	.00	1,916,318.32	.0%
702 Sanitation Replacement Reserve							
44010 Professional/Special Services	105,000	445,000	.00	.00	13,760.00	431,240.00	3.1%
44991 Depreciation-Full Accrual	625,000	625,000	.00	.00	.00	625,000.00	.0%

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46100 Reimb to General Fund	8,524	8,524	2,131.00	.00	.00	6,393.00	25.0%
47020 Furnishings & Equip (Capital)	0	15,000	.00	.00	.00	15,000.00	.0%
47030 Vehicles	0	28,900	.00	.00	.00	28,900.00	.0%
48500 Maintenance Contracts	450,000	3,491,593	.00	.00	235,856.85	3,255,735.89	6.8%
48600 Const Contracts	12,667,622	39,138,157	1,707,774.15	910,138.89	703,631.15	36,726,752.19	6.2%
TOTAL Sanitation Replacement Rese	13,856,146	43,752,174	1,709,905.15	910,138.89	953,248.00	41,089,021.08	6.1%

750 Simi Valley Transit System

41010 Regular Salaries	2,463,204	2,463,204	1,005,397.02	157,377.19	.00	1,457,806.62	40.8%
41020 Temporary Salaries - PR Only	5,000	5,000	6,648.43	.00	.00	-1,648.43	133.0%
41040 Overtime	71,500	71,500	60,343.45	19,575.62	.00	11,156.55	84.4%
41200 Deferred Comp - 401k	19,200	19,200	5,833.20	1,000.90	.00	13,367.28	30.4%
41210 Deferred Comp - 457	72,800	72,800	18,678.75	3,072.72	.00	54,121.25	25.7%
41300 Vision Care	11,981	11,981	4,087.13	827.69	.00	7,893.67	34.1%
41350 Disability	6,082	6,082	2,653.33	435.25	.00	3,428.56	43.6%
41400 Group Insurance/Health	82,368	82,368	28,381.33	5,364.00	.00	53,986.67	34.5%
41415 Flex Benefits	859,738	859,738	293,648.50	63,230.53	.00	566,089.58	34.2%
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	3,038.98	595.51	.00	5,566.46	35.3%
41500 Group Insurance/Dental	47,436	47,436	17,166.42	3,441.38	.00	30,269.82	36.2%
41550 Section 125 Administration Fe	378	378	.00	.00	.00	378.00	.0%
41600 Retirement (PERS)	842,986	842,986	248,270.37	15,920.72	.00	594,715.78	29.5%
41620 Retirement (HRA)	12,000	12,000	4,562.75	738.48	.00	7,437.55	38.0%
41650 Medicare Tax	48,345	48,345	17,508.47	2,844.50	.00	30,836.29	36.2%
41660 FICA	310	310	519.04	.00	.00	-209.04	167.4%
41700 Workers Compensation	227,951	227,951	56,985.00	.00	.00	170,966.13	25.0%
41800 Leave Accrual	112,000	112,000	10,668.06	603.26	.00	101,331.94	9.5%
42100 Utilities	36,500	36,500	15,949.21	2,568.25	.00	20,550.79	43.7%
42150 Communications	40,100	40,100	13,974.60	830.98	3,261.48	22,863.92	43.0%
42200 Computer - Non Capital	1,800	1,800	.00	.00	.00	1,800.00	.0%
42230 Office Supplies	6,000	6,000	744.85	.00	3,155.15	2,100.00	65.0%
42235 Furnishings & Equip - Non Cap	1,700	8,792	.00	.00	.00	8,791.59	.0%
42410 Uniform/Clothing Supply	25,400	25,400	7,707.43	1,651.11	5,455.52	12,237.05	51.8%
42440 Memberships and Dues	16,600	22,100	14,299.00	4,150.00	.00	7,801.00	64.7%
42450 Subscriptions and Books	800	800	349.00	.00	.00	451.00	43.6%
42460 Advertising	7,700	7,700	110.00	.00	.00	7,590.00	1.4%
42500 Fuel and Lubricants	161,800	161,800	76,015.73	14,710.85	410.00	85,374.27	47.2%
42510 Tires	54,200	54,200	11,246.68	.00	10,374.32	32,579.00	39.9%
42550 Small Tools/Equipment	5,500	5,500	1,282.76	.00	2,220.04	1,997.20	63.7%
42560 Operating Supplies	195,900	195,900	84,110.21	18,648.02	115,723.50	-3,933.71	102.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42720 Travel Conferences Meetings	7,700	12,500	2,419.23	.00	.00	10,080.77	19.4%
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	496,400	69,981.21	17,424.27	342,394.07	84,024.72	83.1%
44310 Maintenance of Equipment	198,200	406,510	27,255.08	7,150.66	97,423.65	281,831.24	30.7%
44410 Maintenance Building/Grounds	2,200	2,200	3,431.07	.00	1,362.93	-2,594.00	217.9%
44490 Other Contract Services	39,600	42,480	3,067.28	.00	10,854.49	28,558.23	32.8%
44590 Other Insurance Services	381,915	381,915	95,478.75	.00	.00	286,436.25	25.0%
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	477,938.00	.00	.00	1,433,815.00	25.0%
47020 Furnishings & Equip (Capital)	0	39,807	.00	.00	.00	39,807.14	.0%
47030 Vehicles	2,760,000	2,771,871	.00	.00	.00	2,771,871.26	.0%
48600 Const Contracts	154,448	4,786,873	53,711.94	24,370.71	1,573,893.10	3,159,268.05	34.0%
48800 Application Software	0	430,937	55,600.00	.00	21,500.00	353,837.00	17.9%
49297 Transfer to Retiree Benefits	41,167	41,167	41,167.00	.00	.00	.00	100.0%
TOTAL Simi Valley Transit System	12,711,599	18,077,222	2,840,947.86	366,532.60	2,188,028.25	13,048,245.42	27.8%

761 Waterworks District No. 8

41010 Regular Salaries	3,246,326	3,246,326	1,135,957.29	179,971.93	.00	2,110,368.50	35.0%
41020 Temporary Salaries - PR Only	76,000	76,000	14,566.55	2,933.71	.00	61,433.45	19.2%
41040 Overtime	95,600	95,600	42,032.63	9,959.26	.00	53,567.37	44.0%
41200 Deferred Comp - 401k	34,585	34,585	11,411.21	1,938.54	.00	23,173.66	33.0%
41210 Deferred Comp - 457	59,150	59,150	16,937.04	2,763.24	.00	42,212.96	28.6%
41300 Vision Care	11,614	11,614	4,251.30	731.70	.00	7,362.52	36.6%
41350 Disability	11,623	11,623	4,339.61	867.54	.00	7,283.24	37.3%
41400 Group Insurance/Health	80,498	80,498	27,724.32	5,190.12	.00	52,773.24	34.4%
41415 Flex Benefits	982,211	982,211	310,830.10	56,177.74	.00	671,381.09	31.6%
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	3,374.80	587.33	.00	4,852.39	41.0%
41500 Group Insurance/Dental	48,966	48,966	18,184.88	3,222.14	.00	30,780.71	37.1%
41550 Section 125 Administration Fe	350	350	.00	.00	.00	349.86	.0%
41600 Retirement (PERS)	1,108,025	1,108,025	258,918.26	18,011.92	.00	849,107.11	23.4%
41620 Retirement (HRA)	13,992	13,992	4,694.62	923.10	.00	9,297.73	33.6%
41650 Medicare Tax	61,737	61,737	19,286.34	2,779.42	.00	42,450.56	31.2%
41660 FICA	2,480	2,480	236.36	59.65	.00	2,243.64	9.5%
41700 Workers Compensation	173,867	173,867	43,467.00	.00	.00	130,399.88	25.0%
41800 Leave Accrual	121,000	121,000	-1,214.64	3,368.43	.00	122,214.64	-1.0%
42100 Utilities	770,000	770,000	397,005.74	34,022.22	.00	372,994.26	51.6%
42150 Communications	45,200	45,200	30,020.32	1,389.69	.00	15,179.68	66.4%
42230 Office Supplies	15,500	15,500	1,140.37	112.13	1,716.89	12,642.74	18.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,534.56	580.83	2,350.41	5,615.03	58.4%
42440 Memberships and Dues	17,500	17,500	13,264.00	5,108.00	.00	4,236.00	75.8%
42450 Subscriptions and Books	1,000	1,000	.00	.00	.00	1,000.00	.0%
42520 Meters	425,150	425,150	253,285.82	106,017.70	138,251.28	33,612.90	92.1%
42540 Water Purchases	30,234,000	30,624,000	12,897,430.35	.00	.00	17,726,569.65	42.1%
42541 Recycled Water	75,000	75,000	34,570.58	.00	25,429.42	15,000.00	80.0%
42550 Small Tools/Equipment	18,500	18,500	5,446.69	1,195.84	13,053.31	.00	100.0%
42560 Operating Supplies	156,500	255,127	41,033.33	9,704.37	37,401.85	176,691.52	30.7%
42720 Travel Conferences Meetings	23,200	26,200	2,774.79	.00	.00	23,425.21	10.6%
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	504,523	159,685.74	83,444.96	74,456.45	270,380.73	46.4%
44012 Outside Legal	1,500	1,500	.00	.00	.00	1,500.00	.0%
44310 Maintenance of Equipment	338,700	345,364	99,800.90	17,187.89	149,994.18	95,568.67	72.3%
44410 Maintenance Building/Grounds	15,000	15,000	636.15	.00	7,163.85	7,200.00	52.0%
44490 Other Contract Services	577,200	628,600	279,798.37	13,648.10	233,497.86	115,303.77	81.7%
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	61,812.50	.00	.00	185,437.50	25.0%
44840 Bad Debt Expense	0	0	75,928.33	73,388.43	.00	-75,928.33	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	658,167.00	.00	.00	1,974,500.00	25.0%
46600 Reimb to Streets and Roads	60,000	60,000	15,000.00	.00	.00	45,000.00	25.0%
49297 Transfer to Retiree Benefits	75,725	75,725	75,725.00	.00	.00	.00	100.0%
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	102,500.00	.00	.00	307,500.00	25.0%
TOTAL Waterworks District No. 8	43,089,153	43,687,306	17,164,067.40	635,285.93	684,315.50	25,838,923.14	40.9%
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	738.00	.00	.00	2,213.00	25.0%
48600 Const Contracts	250,000	11,683,349	179,031.65	26,967.32	222,789.31	11,281,527.76	3.4%
TOTAL ww8 Capital Improvement Fun	1,546,601	12,979,950	179,769.65	26,967.32	222,789.31	12,577,390.76	3.1%
763 waterworks Replacement Reserve							

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763	Waterworks Replacement Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	50,000	290,105	80,134.95	3,916.25	209,907.05	63.00	100.0%
44991	Depreciation-Full Accrual	290,000	290,000	.00	.00	.00	290,000.00	.0%
46100	Reimb to General Fund	25,710	25,710	6,428.00	.00	.00	19,282.00	25.0%
47030	Vehicles	210,000	647,829	10.00	.00	238,129.47	409,690.00	36.8%
48500	Maintenance Contracts	7,835,000	13,169,642	483,298.71	13,194.17	769,129.06	11,917,214.02	9.5%
48600	Const Contracts	250,000	4,954,209	266,852.64	266,852.64	404,091.50	4,283,264.68	13.5%
	TOTAL Waterworks Replacement Rese	8,660,710	19,377,495	836,724.30	283,963.06	1,621,257.08	16,919,513.70	12.7%

803 General Liability Fund

43010	Liability Insurance Premiums	750,918	750,918	629,952.00	-145.00	.00	120,966.00	83.9%
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	4,179.92	.00	.00	45,820.08	8.4%
43200	Claim Payments-Other	1,123,860	1,123,860	547,807.52	41,994.00	.00	576,052.48	48.7%
43201	Claim Payments-Outside Legal	730,549	995,622	59,991.96	13,435.96	301,567.95	634,062.01	36.3%
44590	Other Insurance Services	9,700	9,700	4,233.00	449.00	.00	5,467.00	43.6%
46100	Reimb to General Fund	46,858	46,858	11,715.00	.00	.00	35,143.00	25.0%
49648	Transfer to CE Replacement	3,000	3,000	750.00	.00	.00	2,250.00	25.0%
	TOTAL General Liability Fund	3,078,147	3,343,220	1,656,289.78	55,733.96	301,567.95	1,385,362.19	58.6%

805 Workers Compensation Fund

41010	Regular Salaries	209,735	209,735	94,992.22	16,393.58	.00	114,743.18	45.3%
41200	Deferred Comp - 401k	4,800	4,800	1,687.95	369.24	.00	3,112.17	35.2%
41210	Deferred Comp - 457	1,820	1,820	490.00	140.00	.00	1,330.00	26.9%
41300	Vision Care	727	727	300.60	60.60	.00	426.60	41.3%
41350	Disability	1,366	1,366	706.18	118.80	.00	659.62	51.7%
41400	Group Insurance/Health	5,148	5,148	2,060.86	447.00	.00	3,087.14	40.0%
41415	Flex Benefits	62,246	62,246	20,125.83	3,899.82	.00	42,120.08	32.3%
41420	CalPERS Health Admin Fee	206	206	67.15	.00	.00	138.98	32.6%
41450	Life Insurance	536	536	251.21	44.31	.00	284.83	46.9%
41500	Group Insurance/Dental	3,568	3,568	889.48	194.76	.00	2,678.84	24.9%
41550	Section 125 Administration Fe	42	42	21.00	3.50	.00	21.00	50.0%
41600	Retirement (PERS)	72,089	72,089	21,440.76	1,630.12	.00	50,648.62	29.7%
41620	Retirement (HRA)	4,800	4,800	2,268.19	369.24	.00	2,531.93	47.3%
41650	Medicare Tax	3,944	3,944	1,802.31	250.63	.00	2,141.42	45.7%
41700	Workers Compensation	9,858	9,858	2,463.00	.00	.00	7,394.56	25.0%
41800	Leave Accrual	12,000	12,000	6,062.54	1,983.88	.00	5,937.46	50.5%

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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	1,374,817.47	139,794.28	.00	1,425,182.53	49.1%
43201 Claim Payments-Outside Legal	337,900	371,313	83,360.01	9,186.09	24,884.35	263,068.99	29.2%
44010 Professional/Special Services	106,000	106,000	38,472.50	2,261.48	59,674.95	7,852.55	92.6%
44540 Loss Control Services	5,000	5,000	3,805.00	.00	.00	1,195.00	76.1%
44590 Other Insurance Services	2,500	2,500	750.00	.00	.00	1,750.00	30.0%
46100 Reimb to General Fund	431,169	431,169	107,792.00	.00	.00	323,377.00	25.0%
49648 Transfer to CE Replacement	3,200	3,200	800.00	.00	.00	2,400.00	25.0%
TOTAL Workers Compensation Fund	4,419,555	4,452,968	2,001,000.26	177,147.33	85,330.32	2,366,637.48	46.9%
807 GIS & Permits Operations							
42200 Computer - Non Capital	4,000	4,000	1,573.36	.00	.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%
TOTAL GIS & Permits Operations	95,200	95,200	27,323.36	.00	.00	67,876.64	28.7%
809 FIS Operations							
49100 Transfer to General Fund	151,000	151,000	37,750.00	.00	.00	113,250.00	25.0%
TOTAL FIS Operations	151,000	151,000	37,750.00	.00	.00	113,250.00	25.0%
920 Successor Agency to CDA							
49100 Transfer to General Fund	54,502	54,502	.00	.00	.00	54,502.00	.0%

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920	Successor Agency to CDA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	341,265,913	76,513,086.62	9,080,713.64	13,502,813.96	251,250,012.86	26.4%
	** END OF REPORT -				**			