

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

FOR 2022 05

|                                     | 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     | 13,125,384.92 | 2,371,833.36 | .00          | 21,000,469.88    | 38.5%    |
| 41020 Temporary Salaries - PR Only  | 335,200         | 335,200        | 115,046.90    | 21,840.29    | .00          | 220,153.10       | 34.3%    |
| 41030 Boards and Commissions        | 34,241          | 34,241         | 13,795.65     | 2,508.30     | .00          | 20,444.85        | 40.3%    |
| 41040 Overtime                      | 3,169,500       | 3,261,116      | 1,478,892.96  | 239,491.00   | .00          | 1,782,222.74     | 45.3%    |
| 41200 Deferred Comp - 401k          | 426,520         | 426,520        | 155,764.80    | 28,250.02    | .00          | 270,754.81       | 36.5%    |
| 41210 Deferred Comp - 457           | 252,980         | 252,980        | 82,896.63     | 15,559.88    | .00          | 170,083.37       | 32.8%    |
| 41300 Vision Care                   | 95,977          | 95,977         | 34,176.99     | 6,913.83     | .00          | 61,800.08        | 35.6%    |
| 41350 Disability                    | 217,401         | 217,401        | 81,296.57     | 16,354.91    | .00          | 136,104.44       | 37.4%    |
| 41400 Group Insurance/Health        | 675,320         | 675,320        | 250,294.77    | 50,735.64    | .00          | 425,025.03       | 37.1%    |
| 41410 POST Incentive                | 527,366         | 527,366        | .00           | .00          | .00          | 527,366.32       | .0%      |
| 41415 Flex Benefits                 | 7,773,726       | 7,773,726      | 2,662,311.99  | 536,828.68   | .00          | 5,111,414.06     | 34.2%    |
| 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         | 26,872.19     | 5,396.84     | .00          | 45,328.32        | 37.2%    |
| 41500 Group Insurance/Dental        | 479,269         | 479,269        | 172,955.53    | 34,803.53    | .00          | 306,313.44       | 36.1%    |
| 41550 Section 125 Administration Fe | 3,374           | 3,374          | 677.60        | 136.92       | .00          | 2,696.68         | 20.1%    |
| 41600 Retirement (PERS)             | 14,427,274      | 14,427,274     | 4,143,822.09  | 317,288.49   | .00          | 10,283,452.19    | 28.7%    |
| 41610 Retirement (PARS)             | 141,662         | 141,662        | 148,678.00    | .00          | .00          | -7,016.00        | 105.0%   |
| 41620 Retirement (HRA)              | 359,618         | 359,618        | 154,828.58    | 28,486.32    | .00          | 204,789.46       | 43.1%    |
| 41650 Medicare Tax                  | 622,031         | 622,031        | 233,663.30    | 51,135.32    | .00          | 388,367.77       | 37.6%    |
| 41660 FICA                          | 28,505          | 28,505         | 9,904.89      | 1,932.11     | .00          | 18,600.42        | 34.7%    |
| 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      | 337,226.43    | 98,733.91    | .00          | 1,862,773.57     | 15.3%    |
| 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      | 530,026.89    | 120,970.71   | .00          | 1,040,973.11     | 33.7%    |
| 42130 Postage                       | 67,400          | 67,400         | 23,746.99     | 2,528.41     | 5,294.45     | 38,358.56        | 43.1%    |
| 42150 Communications                | 867,663         | 884,290        | 239,796.44    | 19,459.42    | 156,495.86   | 487,997.52       | 44.8%    |
| 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         | 15,256.39     | 2,996.69     | 22,022.49    | 30,746.12        | 54.8%    |
| 42235 Furnishings & Equip - Non Cap | 25,500          | 31,600         | .00           | .00          | 7,890.74     | 23,709.26        | 25.0%    |
| 42300 Copiers                       | 130,000         | 130,000        | 25,496.69     | 5,207.35     | 64,218.76    | 40,284.55        | 69.0%    |
| 42310 Rentals                       | 9,725           | 9,725          | 437.79        | 296.81       | 3,805.66     | 5,481.55         | 43.6%    |
| 42410 Uniform/Clothing Supply       | 446,400         | 447,690        | 203,908.27    | 183,689.14   | 37,126.96    | 206,654.27       | 53.8%    |
| 42420 Special Departmental Expense  | 215,600         | 228,600        | 39,089.84     | 15,743.75    | .00          | 189,510.16       | 17.1%    |
| 42440 Memberships and Dues          | 164,091         | 164,091        | 97,935.20     | 1,680.00     | .00          | 66,155.80        | 59.7%    |
| 42450 Subscriptions and Books       | 36,851          | 36,851         | 11,277.28     | 327.73       | 3,946.94     | 21,626.78        | 41.3%    |
| 42460 Advertising                   | 48,339          | 48,339         | 15,104.99     | 2,981.94     | 13,716.18    | 19,517.83        | 59.6%    |
| 42500 Fuel and Lubricants           | 557,000         | 557,000        | 218,455.64    | 27,695.85    | 228,439.28   | 110,105.08       | 80.2%    |
| 42510 Tires                         | 61,400          | 61,400         | 18,945.44     | 4,052.59     | 7,554.56     | 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           | 219,347.15           | 36,063.15           | 317,159.61          | 430,765.40           | 55.5%        |
| 42720 Travel Conferences Meetings      | 163,808           | 172,808           | 22,987.66            | -13.46              | .00                 | 149,820.34           | 13.3%        |
| 42730 Training                         | 128,600           | 131,485           | 13,699.08            | 1,283.52            | 2,793.00            | 114,992.72           | 12.5%        |
| 42760 POST Training                    | 130,000           | 130,000           | 40,981.61            | 2,197.93            | .00                 | 89,018.39            | 31.5%        |
| 42770 Recruitment                      | 52,500            | 52,500            | 11,165.66            | 684.68              | 14,111.76           | 27,222.58            | 48.1%        |
| 42780 Investigations                   | 6,500             | 6,500             | 1,470.63             | 177.98              | .00                 | 5,029.37             | 22.6%        |
| 42790 Mileage                          | 100,705           | 100,705           | 31,481.04            | 6,208.71            | .00                 | 69,223.96            | 31.3%        |
| 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         | 439,074.28           | 62,548.32           | 430,790.80          | 1,134,660.27         | 43.4%        |
| 44012 Outside Legal                    | 150,000           | 184,823           | 39,571.52            | 8,815.30            | 121,320.52          | 23,931.28            | 87.1%        |
| 44015 COV Admin Fee                    | 280,000           | 280,000           | .00                  | .00                 | .00                 | 280,000.00           | .0%          |
| 44210 Animal Regulation                | 904,900           | 1,170,823         | 143,344.29           | 143,344.29          | 122,578.41          | 904,900.00           | 22.7%        |
| 44310 Maintenance of Equipment         | 2,100,656         | 2,573,964         | 766,054.03           | 19,792.90           | 175,290.29          | 1,632,619.28         | 36.6%        |
| 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         | 176,623.16           | 50,920.91           | 335,436.62          | 622,940.22           | 45.1%        |
| 44460 Tumbleweed Abatement             | 5,000             | 10,000            | .00                  | .00                 | 20,695.00           | -10,695.00           | 207.0%       |
| 44490 Other Contract Services          | 1,885,500         | 2,519,599         | 509,501.36           | 49,640.36           | 892,260.58          | 1,117,837.40         | 55.6%        |
| 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           | 87,320.98            | .00                 | 6,730.65            | 15,142.98            | 86.1%        |
| 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%        |
| <b>TOTAL General Fund</b>              | <b>87,457,305</b> | <b>89,862,963</b> | <b>30,820,011.43</b> | <b>4,597,524.33</b> | <b>2,993,265.48</b> | <b>56,049,686.32</b> | <b>37.6%</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        | 147,507.04   | 24,367.55    | .00          | 192,911.98       | 43.3%    |
| 41040                             | Overtime                      | 150             | 150            | 254.48       | .00          | .00          | -104.48          | 169.7%   |
| 41200                             | Deferred Comp - 401k          | 7,518           | 7,518          | 3,180.76     | 578.32       | .00          | 4,337.43         | 42.3%    |
| 41210                             | Deferred Comp - 457           | 1,820           | 1,820          | 715.00       | 130.00       | .00          | 1,105.00         | 39.3%    |
| 41300                             | Vision Care                   | 989             | 989            | 411.90       | 82.38        | .00          | 576.66           | 41.7%    |
| 41350                             | Disability                    | 2,521           | 2,521          | 1,054.56     | 214.08       | .00          | 1,466.74         | 41.8%    |
| 41400                             | Group Insurance/Health        | 7,036           | 7,036          | 2,931.50     | 586.30       | .00          | 4,104.10         | 41.7%    |
| 41415                             | Flex Benefits                 | 84,105          | 84,105         | 34,046.51    | 6,791.43     | .00          | 50,058.77        | 40.5%    |
| 41420                             | CalPERS Health Admin Fee      | 279             | 279            | 156.68       | .00          | .00          | 122.09           | 56.2%    |
| 41450                             | Life Insurance                | 739             | 739            | 307.75       | 61.55        | .00          | 430.80           | 41.7%    |
| 41500                             | Group Insurance/Dental        | 3,188           | 3,188          | 1,328.20     | 265.64       | .00          | 1,859.48         | 41.7%    |
| 41550                             | Section 125 Administration Fe | 42              | 42             | 19.30        | 3.86         | .00          | 22.70            | 46.0%    |
| 41600                             | Retirement (PERS)             | 118,574         | 118,574        | 37,604.26    | 2,450.73     | .00          | 80,969.41        | 31.7%    |
| 41650                             | Medicare Tax                  | 6,156           | 6,156          | 2,419.46     | 433.48       | .00          | 3,736.14         | 39.3%    |
| 41700                             | Workers Compensation          | 16,000          | 16,000         | 3,999.00     | .00          | .00          | 12,000.69        | 25.0%    |
| 41800                             | Leave Accrual                 | 30,000          | 30,000         | 9,289.83     | 2,876.83     | .00          | 20,710.17        | 31.0%    |
| 42150                             | Communications                | 78              | 78             | 32.50        | 6.50         | .00          | 45.50            | 41.7%    |
| 42790                             | Mileage                       | 480             | 480            | 203.06       | 36.92        | .00          | 277.04           | 42.3%    |
| 44010                             | Professional/Special Services | 175,000         | 177,942        | 45,746.50    | 20,600.00    | 2,763.95     | 129,431.36       | 27.3%    |
| 44012                             | Outside Legal                 | 20,000          | 20,000         | .00          | .00          | .00          | 20,000.00        | .0%      |
| 44130                             | Rehab Assistance              | 19,500          | 19,500         | 4,886.95     | 143.35       | 19,413.05    | -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          | 1,627.53     | 243.00       | 6,772.47     | -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      | 350,886.77   | 59,871.92    | 28,949.47    | 1,029,853.58     | 26.9%    |
| <b>202 Local Housing Fund</b>     |                               |                 |                |              |              |              |                  |          |
| 44010                             | Professional/Special Services | 0               | 60,600         | .00          | .00          | .00          | 60,600.00        | .0%      |
| 44130                             | Rehab Assistance              | 30,000          | 30,000         | 12,448.35    | 12,448.35    | .00          | 17,551.65        | 41.5%    |
| TOTAL Local Housing Fund          |                               | 30,000          | 90,600         | 12,448.35    | 12,448.35    | .00          | 78,151.65        | 13.7%    |
| <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%   |

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| TOTAL CalHome                               | 90,000          | 90,000         | 2,000.00     | .00          | .00          | 88,000.00        | 2.2%     |
| <b>204 HOME Grant Fund</b>                  |                 |                |              |              |              |                  |          |
| 44130 Rehab Assistance                      | 500,000         | 500,000        | 67,206.00    | 19,228.00    | .00          | 432,794.00       | 13.4%    |
| 46100 Reimb to General Fund                 | 40,000          | 40,000         | 471.99       | .00          | .00          | 39,528.01        | 1.2%     |
| TOTAL HOME Grant Fund                       | 540,000         | 540,000        | 67,677.99    | 19,228.00    | .00          | 472,322.01       | 12.5%    |
| <b>207 Planning Grants</b>                  |                 |                |              |              |              |                  |          |
| 44010 Professional/Special Services         | 0               | 769,500        | .00          | .00          | .00          | 769,500.00       | .0%      |
| 46100 Reimb to General Fund                 | 0               | 40,500         | .00          | .00          | .00          | 40,500.00        | .0%      |
| TOTAL Planning Grants                       | 0               | 810,000        | .00          | .00          | .00          | 810,000.00       | .0%      |
| <b>214 Public Education &amp; Govt Fees</b> |                 |                |              |              |              |                  |          |
| 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%     |
| <b>215 Gasoline Tax Fund</b>                |                 |                |              |              |              |                  |          |
| 49100 Transfer to General Fund              | 3,269,615       | 3,269,615      | 1,067,686.01 | 211,576.50   | .00          | 2,201,928.99     | 32.7%    |
| TOTAL Gasoline Tax Fund                     | 3,269,615       | 3,269,615      | 1,067,686.01 | 211,576.50   | .00          | 2,201,928.99     | 32.7%    |
| <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%      |

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|--------------------------------------|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
|                                      | 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> |                                 |                 |                |              |              |              |                  |          |
| 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%      |
| <b>250 Library Services</b>          |                                 |                 |                |              |              |              |                  |          |
| 41010                                | Regular Salaries                | 91,989          | 91,989         | 41,057.31    | 7,217.46     | .00          | 50,931.26        | 44.6%    |
| 41200                                | Deferred Comp - 401k            | 1,992           | 1,992          | 842.71       | 153.22       | .00          | 1,149.34         | 42.3%    |
| 41300                                | Vision Care                     | 197             | 197            | 82.20        | 16.44        | .00          | 115.01           | 41.7%    |
| 41350                                | Disability                      | 782             | 782            | 326.87       | 66.45        | .00          | 455.03           | 41.8%    |
| 41400                                | Group Insurance/Health          | 1,424           | 1,424          | 593.50       | 118.70       | .00          | 830.78           | 41.7%    |
| 41415                                | Flex Benefits                   | 14,035          | 14,035         | 5,741.05     | 1,148.21     | .00          | 8,293.85         | 40.9%    |
| 41420                                | CalPERS Health Admin Fee        | 47              | 47             | 33.58        | .00          | .00          | 13.70            | 71.0%    |
| 41450                                | Life Insurance                  | 148             | 148            | 61.65        | 12.33        | .00          | 86.42            | 41.6%    |
| 41500                                | Group Insurance/Dental          | 996             | 996            | 415.00       | 83.00        | .00          | 581.00           | 41.7%    |
| 41550                                | Section 125 Administration Fe   | 21              | 21             | 14.50        | 2.90         | .00          | 6.50             | 69.0%    |
| 41600                                | Retirement (PERS)               | 31,713          | 31,713         | 10,437.73    | 717.85       | .00          | 21,275.62        | 32.9%    |
| 41620                                | Retirement (HRA)                | 1,200           | 1,200          | 507.65       | 92.30        | .00          | 692.38           | 42.3%    |
| 41650                                | Medicare Tax                    | 1,537           | 1,537          | 705.60       | 170.51       | .00          | 831.74           | 45.9%    |
| 41700                                | Workers Compensation            | 4,323           | 4,323          | 1,080.00     | .00          | .00          | 3,243.46         | 25.0%    |
| 41800                                | Leave Accrual                   | 12,000          | 12,000         | -1,575.38    | -255.48      | .00          | 13,575.38        | -13.1%   |
| 42100                                | Utilities                       | 65,000          | 65,000         | 40,151.20    | 2,793.58     | .00          | 24,848.80        | 61.8%    |
| 42150                                | Communications                  | 2,099           | 2,099          | 689.20       | 167.05       | .00          | 1,409.80         | 32.8%    |
| 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%      |

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|  | ORIGINAL APPROP  | REVISED BUDGET   | YTD EXPENDED      | MTD EXPENDED      | ENCUMBRANCES      | AVAILABLE BUDGET    | PCT USED      |
|--|------------------|------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 42560 Operating Supplies                 | 4,500            | 12,362           | 7,438.22          | .00               | 528.28            | 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           | .00               | .00               | .00               | 30,900.00           | .0%           |
| 44490 Other Contract Services            | 1,336,076        | 1,336,076        | 556,700.00        | 111,340.00        | .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          | 75,165.71         | .00               | 149,834.29        | 38,053.87           | 85.5%         |
| <b>TOTAL Library Services</b>            | <b>2,843,256</b> | <b>3,962,588</b> | <b>850,478.18</b> | <b>123,844.52</b> | <b>152,964.56</b> | <b>2,959,145.58</b> | <b>25.3%</b>  |
| <b>260 New Dwelling Fees Fund</b>        |                  |                  |                   |                   |                   |                     |               |
| 49100 Transfer to General Fund           | 70,000           | 70,000           | 17,500.00         | .00               | .00               | 52,500.00           | 25.0%         |
| <b>TOTAL New Dwelling Fees Fund</b>      | <b>70,000</b>    | <b>70,000</b>    | <b>17,500.00</b>  | <b>.00</b>        | <b>.00</b>        | <b>52,500.00</b>    | <b>25.0%</b>  |
| <b>262 Development Agreements Fund</b>   |                  |                  |                   |                   |                   |                     |               |
| 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%         |
| <b>TOTAL Development Agreements Fund</b> | <b>706,457</b>   | <b>707,512</b>   | <b>139,125.00</b> | <b>.00</b>        | <b>.00</b>        | <b>568,386.95</b>   | <b>19.7%</b>  |
| <b>263 Traffic Impact Fund</b>           |                  |                  |                   |                   |                   |                     |               |
| 44490 Other Contract Services            | 84,000           | 84,000           | 76,274.61         | 19,821.84         | 7,725.39          | .00                 | 100.0%        |
| <b>TOTAL Traffic Impact Fund</b>         | <b>84,000</b>    | <b>84,000</b>    | <b>76,274.61</b>  | <b>19,821.84</b>  | <b>7,725.39</b>   | <b>.00</b>          | <b>100.0%</b> |
| <b>280 Forfeited Assets Fund</b>         |                  |                  |                   |                   |                   |                     |               |

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| 280                                       | Forfeited Assets Fund                    | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED     | MTD EXPENDED    | ENCUMBRANCES    | AVAILABLE BUDGET  | PCT USED     |
|---|--|-----------------|----------------|------------------|-----------------|-----------------|-------------------|--------------|
| 42150                                     | Communications                           | 4,700           | 4,700          | 1,520.40         | 380.10          | 3,179.60        | .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         | 190.00          | .00             | 23,244.08         | 7.0%         |
| 42730                                     | Training                                 | 15,000          | 15,000         | 720.00           | 720.00          | .00             | 14,280.00         | 4.8%         |
| 44490                                     | Other Contract Services                  | 0               | 12,000         | .00              | .00             | .00             | 12,000.00         | .0%          |
|   | <b>TOTAL Forfeited Assets Fund</b>       | <b>101,600</b>  | <b>118,287</b> | <b>13,282.84</b> | <b>1,290.10</b> | <b>3,179.60</b> | <b>101,824.38</b> | <b>13.9%</b> |
| <b>285 Supplemental Law Enforcement</b>   |  |                 |                |                  |                 |                 |                   |              |
| 49100                                     | Transfer to General Fund                 | 308,000         | 308,000        | .00              | .00             | .00             | 308,000.00        | .0%          |
|   | <b>TOTAL Supplemental Law Enforcemen</b> | <b>308,000</b>  | <b>308,000</b> | <b>.00</b>       | <b>.00</b>      | <b>.00</b>      | <b>308,000.00</b> | <b>.0%</b>   |
| <b>287 Law Enforcement Grants</b>         |  |                 |                |                  |                 |                 |                   |              |
| 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%          |
|   | <b>TOTAL Law Enforcement Grants</b>      | <b>182,200</b>  | <b>294,909</b> | <b>1,225.43</b>  | <b>.00</b>      | <b>9,480.69</b> | <b>284,202.85</b> | <b>3.6%</b>  |
| <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         | 445,178        | 18,957.33        | .00             | .00             | 426,220.76        | 4.3%         |
|   | <b>TOTAL Comm. Development Block Gra</b> | <b>648,104</b>  | <b>703,048</b> | <b>18,957.33</b> | <b>.00</b>      | <b>.00</b>      | <b>684,090.76</b> | <b>2.7%</b>  |
| <b>295 Cultural Arts Center Prog. Op.</b> |  |                 |                |                  |                 |                 |                   |              |

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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%      |
| <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      | 1,075,066.10 | 187,282.52   | .00          | 1,524,933.90     | 41.3%    |
| 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      | 1,080,929.24 | 187,282.52   | .00          | 1,536,070.76     | 41.3%    |
| <b>298 Disaster Fund</b>                  |                                   |                 |                |              |              |              |                  |          |
| 42560                                     | Operating Supplies                | 0               | 1,967,700      | 94,802.75    | 2,643.37     | 22,493.27    | 1,850,403.82     | 6.0%     |
| 44010                                     | Professional/Special Services     | 0               | 0              | 9,508.92     | 231.72       | 23,994.16    | -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      | 104,908.57   | 2,875.09     | 46,487.43    | 1,816,303.84     | 7.7%     |
| <b>300 Landscape Maintenance District</b> |                                   |                 |                |              |              |              |                  |          |
| 42100                                     | Utilities                         | 511,363         | 511,363        | 294,690.49   | 28,136.93    | .00          | 216,672.51       | 57.6%    |
| 44450                                     | Landscape Maintenance Contrac     | 751,558         | 751,558        | 252,130.86   | 92,197.65    | 402,068.60   | 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      | 547,091.14   | 120,334.58   | 402,068.60   | 563,893.26       | 62.7%    |
| <b>507 DS-Madera Royal (98-1)</b>         |                                   |                 |                |              |              |              |                  |          |



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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            | 335.83          | 335.83        | 764.17          | 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%         |
|  | <b>TOTAL DS-Madera Royal (98-1)</b>      | <b>255,893</b>   | <b>255,893</b>   | <b>335.83</b>   | <b>335.83</b> | <b>764.17</b>   | <b>254,793.00</b>   | <b>.4%</b>  |
| <b>510 DS-2005 Special Tax Bonds-CFD</b> |  |                  |                  |                 |               |                 |                     |             |
| 44010                                    | Professional/Special Services            | 14,000           | 14,000           | 1,713.40        | .00           | 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%         |
|  | <b>TOTAL DS-2005 Special Tax Bonds-C</b> | <b>537,598</b>   | <b>537,598</b>   | <b>1,713.40</b> | <b>.00</b>    | <b>9,936.60</b> | <b>525,948.00</b>   | <b>2.2%</b> |
| <b>511 DS-2014A Lease Revenue Refund</b> |  |                  |                  |                 |               |                 |                     |             |
| 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%         |
|  | <b>TOTAL DS-2014A Lease Revenue Refu</b> | <b>1,469,876</b> | <b>1,469,876</b> | <b>2,550.00</b> | <b>.00</b>    | <b>.00</b>      | <b>1,467,326.00</b> | <b>.2%</b>  |
| <b>512 DS-2016 CREBS LRB</b>             |  |                  |                  |                 |               |                 |                     |             |
| 44010                                    | Professional/Special Services            | 1,250            | 6,250            | .00             | .00           | 750.00          | 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%         |
|  | <b>TOTAL DS-2016 CREBS LRB</b>           | <b>698,989</b>   | <b>703,989</b>   | <b>.00</b>      | <b>.00</b>    | <b>750.00</b>   | <b>703,239.00</b>   | <b>.1%</b>  |
| <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%         |

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|   | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 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       | 13,775,741     | 1,787,875.73 | 18,744.92    | 657,993.39   | 11,329,871.65    | 17.8%    |
| TOTAL Streets & Roads                   | 4,343,458       | 13,775,741     | 1,795,835.81 | 18,744.92    | 657,993.39   | 11,321,911.57    | 17.8%    |
| <b>648 Computer Replacement Fund</b>    |                 |                |              |              |              |                  |          |
| 42200 Computer - Non Capital            | 294,225         | 294,225        | 28,295.23    | .00          | 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         | 180,409        | 9,210.00     | .00          | 8,199.00     | 163,000.00       | 9.6%     |
| 44030 Cloud Services                    | 0               | 0              | .00          | .00          | 20,850.11    | -20,850.11       | 100.0%   |
| 47028 Computer (Capital)                | 100,000         | 100,000        | 79,969.19    | 42,975.45    | 94,206.67    | -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        | 119,616.64   | 42,975.45    | 131,461.18   | 468,556.18       | 34.9%    |
| <b>651 Vehicle Replacement Fund</b>     |                 |                |              |              |              |                  |          |
| 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%    |
| <b>655 Public Facility Improvements</b> |                 |                |              |              |              |                  |          |

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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          | 83,410.36         | .00          | 1,425.00          | 156,364.64          | 35.2%        |
| 47040 | Building Improvements                    | 0               | 1,709,143        | 461,936.56        | 70.00        | 826,223.02        | 420,983.00          | 75.4%        |
|       | <b>TOTAL Public Facility Improvement</b> | <b>525,000</b>  | <b>2,432,843</b> | <b>545,346.92</b> | <b>70.00</b> | <b>827,648.02</b> | <b>1,059,847.64</b> | <b>56.4%</b> |

**656 Financial Information System**

|       |   |          |                  |                   |                   |                   |                     |              |
|-------|---|----------|------------------|-------------------|-------------------|-------------------|---------------------|--------------|
| 41010 | Regular Salaries                          | 0        | 0                | 65,806.60         | 12,305.44         | .00               | -65,806.60          | 100.0%       |
| 41020 | Temporary Salaries - PR Only              | 0        | 0                | 3,831.14          | 2,483.94          | .00               | -3,831.14           | 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                | 1,753.89          | 369.24            | .00               | -1,753.89           | 100.0%       |
| 41210 | Deferred Comp - 457                       | 0        | 0                | 420.00            | 35.00             | .00               | -420.00             | 100.0%       |
| 41300 | Vision Care                               | 0        | 0                | 133.17            | 22.43             | .00               | -133.17             | 100.0%       |
| 41350 | Disability                                | 0        | 0                | 497.57            | 99.72             | .00               | -497.57             | 100.0%       |
| 41400 | Group Insurance/Health                    | 0        | 0                | 1,108.25          | 178.75            | .00               | -1,108.25           | 100.0%       |
| 41415 | Flex Benefits                             | 0        | 0                | 8,953.19          | 1,647.88          | .00               | -8,953.19           | 100.0%       |
| 41450 | Life Insurance                            | 0        | 0                | 180.94            | 33.33             | .00               | -180.94             | 100.0%       |
| 41500 | Group Insurance/Dental                    | 0        | 0                | 1,008.21          | 212.17            | .00               | -1,008.21           | 100.0%       |
| 41600 | Retirement (PERS)                         | 0        | 0                | 6,226.21          | 1,213.65          | .00               | -6,226.21           | 100.0%       |
| 41620 | Retirement (HRA)                          | 0        | 0                | 1,753.89          | 369.24            | .00               | -1,753.89           | 100.0%       |
| 41650 | Medicare Tax                              | 0        | 0                | 1,049.56          | 219.19            | .00               | -1,049.56           | 100.0%       |
| 41660 | FICA                                      | 0        | 0                | 237.53            | 154.00            | .00               | -237.53             | 100.0%       |
| 41800 | Leave Accrual                             | 0        | 0                | 5,289.11          | 699.65            | .00               | -5,289.11           | 100.0%       |
| 44010 | Professional/Special Services             | 0        | 981,479          | 203,031.60        | 87,580.70         | 154,645.76        | 623,802.13          | 36.4%        |
| 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%          |
|       | <b>TOTAL Financial Information System</b> | <b>0</b> | <b>3,067,521</b> | <b>309,185.79</b> | <b>107,624.33</b> | <b>218,185.26</b> | <b>2,540,149.58</b> | <b>17.2%</b> |

**660 PD Capital Projects**

|       |                                  |          |                |            |            |            |                   |            |
|-------|----------------------------------|----------|----------------|------------|------------|------------|-------------------|------------|
| 47020 | Furnishings & Equip (Capital)    | 0        | 51,045         | .00        | .00        | .00        | 51,045.05         | .0%        |
| 48600 | Const Contracts                  | 0        | 201,205        | .00        | .00        | .00        | 201,204.74        | .0%        |
|       | <b>TOTAL PD Capital Projects</b> | <b>0</b> | <b>252,250</b> | <b>.00</b> | <b>.00</b> | <b>.00</b> | <b>252,249.79</b> | <b>.0%</b> |

**665 Telephone System**

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

FOR 2022 05

| 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%     |
| <b>667 LED Streetlights</b> |                               |                 |                |              |              |              |                  |          |
| 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%    |
| <b>700 Sanitation Fund</b>  |                               |                 |                |              |              |              |                  |          |
| 41010                       | Regular Salaries              | 4,402,537       | 4,402,537      | 1,518,612.38 | 273,581.99   | .00          | 2,883,924.45     | 34.5%    |
| 41020                       | Temporary Salaries - PR Only  | 0               | 0              | 9,886.24     | 2,000.96     | .00          | -9,886.24        | 100.0%   |
| 41040                       | Overtime                      | 472,500         | 472,500        | 201,104.38   | 36,037.61    | .00          | 271,395.62       | 42.6%    |
| 41200                       | Deferred Comp - 401k          | 41,065          | 41,065         | 14,949.93    | 2,667.72     | .00          | 26,115.10        | 36.4%    |
| 41210                       | Deferred Comp - 457           | 73,710          | 73,710         | 21,124.41    | 3,942.62     | .00          | 52,585.59        | 28.7%    |
| 41300                       | Vision Care                   | 14,271          | 14,271         | 4,580.80     | 943.70       | .00          | 9,690.54         | 32.1%    |
| 41350                       | Disability                    | 15,574          | 15,574         | 5,761.59     | 1,147.97     | .00          | 9,812.79         | 37.0%    |
| 41400                       | Group Insurance/Health        | 98,859          | 98,859         | 32,664.00    | 6,690.10     | .00          | 66,194.76        | 33.0%    |
| 41415                       | Flex Benefits                 | 1,141,090       | 1,141,090      | 336,308.66   | 67,784.74    | .00          | 804,781.14       | 29.5%    |
| 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         | 3,560.90     | 741.30       | .00          | 6,746.69         | 34.5%    |
| 41500                       | Group Insurance/Dental        | 65,899          | 65,899         | 21,866.80    | 4,499.40     | .00          | 44,032.59        | 33.2%    |
| 41550                       | Section 125 Administration Fe | 581             | 581            | 69.10        | 13.82        | .00          | 511.76           | 11.9%    |
| 41600                       | Retirement (PERS)             | 1,512,272       | 1,512,272      | 392,837.75   | 27,362.18    | .00          | 1,119,433.91     | 26.0%    |
| 41620                       | Retirement (HRA)              | 19,993          | 19,993         | 6,092.46     | 1,107.72     | .00          | 13,900.04        | 30.5%    |
| 41650                       | Medicare Tax                  | 80,453          | 80,453         | 27,032.99    | 5,578.52     | .00          | 53,419.77        | 33.6%    |
| 41660                       | FICA                          | 0               | 0              | 612.95       | 124.06       | .00          | -612.95          | 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        | 37,573.71    | 15,933.43    | .00          | 211,226.29       | 15.1%    |
| 42100                       | Utilities                     | 760,000         | 760,000        | 284,543.21   | 174,286.27   | .00          | 475,456.79       | 37.4%    |
| 42110                       | Lift Utilities                | 5,300           | 5,300          | 2,132.05     | 453.68       | .00          | 3,167.95         | 40.2%    |
| 42150                       | Communications                | 45,996          | 45,996         | 12,560.35    | 196.36       | 308.96       | 33,126.69        | 28.0%    |
| 42230                       | Office Supplies               | 7,500           | 7,500          | 1,358.59     | 102.12       | 4,669.34     | 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         | 6,298.99     | .00          | 16,276.76    | 8,224.25         | 73.3%    |

**YEAR-TO-DATE BUDGET REPORT**  
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FOR 2022 05

|   | ORIGINAL APPROP   | REVISED BUDGET    | YTD EXPENDED        | MTD EXPENDED        | ENCUMBRANCES        | AVAILABLE BUDGET     | PCT USED     |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| 42440 Memberships and Dues                | 24,100            | 24,100            | 13,751.00           | 719.00              | .00                 | 10,349.00            | 57.1%        |
| 42450 Subscriptions and Books             | 900               | 900               | .00                 | .00                 | .00                 | 900.00               | .0%          |
| 42530 Chemicals                           | 526,800           | 646,800           | 144,945.71          | 22,665.44           | 392,897.13          | 108,957.16           | 83.2%        |
| 42541 Recycled water                      | 10,000            | 10,000            | 2,881.57            | 1,756.74            | .00                 | 7,118.43             | 28.8%        |
| 42550 Small Tools/Equipment               | 800               | 800               | .00                 | .00                 | 461.27              | 338.73               | 57.7%        |
| 42560 Operating Supplies                  | 127,500           | 129,514           | 20,953.72           | 1,957.19            | 60,031.94           | 48,528.79            | 62.5%        |
| 42720 Travel Conferences Meetings         | 29,300            | 29,300            | 4,241.28            | 615.70              | .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           | 336,106.51          | 313,868.15          | 79,186.64           | 70,638.85            | 85.5%        |
| 44012 Outside Legal                       | 20,000            | 20,000            | 14,690.07           | .00                 | 857.95              | 4,451.98             | 77.7%        |
| 44310 Maintenance of Equipment            | 389,000           | 499,501           | 133,209.97          | 43,828.35           | 207,253.49          | 159,037.32           | 68.2%        |
| 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           | 717,334           | 130,783.06          | 24,674.05           | 341,578.13          | 244,973.09           | 65.8%        |
| 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                 | 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         | 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%        |
| <b>TOTAL Sanitation Fund</b>              | <b>31,026,145</b> | <b>31,492,267</b> | <b>6,682,274.07</b> | <b>1,035,280.89</b> | <b>1,108,549.46</b> | <b>23,701,443.95</b> | <b>24.7%</b> |
| <b>701 Sewer Connection Fees Fund</b>     |                   |                   |                     |                     |                     |                      |              |
| 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%          |
| <b>TOTAL Sewer Connection Fees Fund</b>   | <b>1,330,313</b>  | <b>1,916,396</b>  | <b>78.00</b>        | <b>.00</b>          | <b>.00</b>          | <b>1,916,318.32</b>  | <b>.0%</b>   |
| <b>702 Sanitation Replacement Reserve</b> |                   |                   |                     |                     |                     |                      |              |
| 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%          |

**YEAR-TO-DATE BUDGET REPORT**  
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FOR 2022 05

|  | ORIGINAL APPROP   | REVISED BUDGET    | YTD EXPENDED      | MTD EXPENDED      | ENCUMBRANCES        | AVAILABLE BUDGET     | PCT USED    |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------|-------------|
| 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        | 797,635.26        | 182,400.00        | 1,613,770.04        | 36,726,752.19        | 6.2%        |
| <b>TOTAL Sanitation Replacement Rese</b> | <b>13,856,146</b> | <b>43,752,174</b> | <b>799,766.26</b> | <b>182,400.00</b> | <b>1,863,386.89</b> | <b>41,089,021.08</b> | <b>6.1%</b> |

**750 Simi Valley Transit System**

|                                     |           |           |            |            |            |              |        |
|-------------------------------------|-----------|-----------|------------|------------|------------|--------------|--------|
| 41010 Regular Salaries              | 2,463,204 | 2,463,204 | 904,495.07 | 161,998.80 | .00        | 1,558,708.57 | 36.7%  |
| 41020 Temporary Salaries - PR Only  | 5,000     | 5,000     | 8,312.78   | .00        | .00        | -3,312.78    | 166.3% |
| 41040 Overtime                      | 71,500    | 71,500    | 42,097.91  | 12,263.03  | .00        | 29,402.09    | 58.9%  |
| 41200 Deferred Comp - 401k          | 19,200    | 19,200    | 5,209.54   | 1,000.90   | .00        | 13,990.94    | 27.1%  |
| 41210 Deferred Comp - 457           | 72,800    | 72,800    | 16,646.15  | 3,107.72   | .00        | 56,153.85    | 22.9%  |
| 41300 Vision Care                   | 11,981    | 11,981    | 3,259.44   | 656.38     | .00        | 8,721.36     | 27.2%  |
| 41350 Disability                    | 6,082     | 6,082     | 2,218.08   | 435.25     | .00        | 3,863.81     | 36.5%  |
| 41400 Group Insurance/Health        | 82,368    | 82,368    | 24,804.83  | 5,005.00   | .00        | 57,563.17    | 30.1%  |
| 41415 Flex Benefits                 | 859,738   | 859,738   | 248,559.64 | 50,029.66  | .00        | 611,178.44   | 28.9%  |
| 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     | 2,443.47   | 501.51     | .00        | 6,161.97     | 28.4%  |
| 41500 Group Insurance/Dental        | 47,436    | 47,436    | 13,725.04  | 2,764.98   | .00        | 33,711.20    | 28.9%  |
| 41550 Section 125 Administration Fe | 378       | 378       | .00        | .00        | .00        | 378.00       | .0%    |
| 41600 Retirement (PERS)             | 842,986   | 842,986   | 232,349.65 | 16,464.49  | .00        | 610,636.50   | 27.6%  |
| 41620 Retirement (HRA)              | 12,000    | 12,000    | 4,153.95   | 738.48     | .00        | 7,846.35     | 34.6%  |
| 41650 Medicare Tax                  | 48,345    | 48,345    | 14,663.97  | 2,867.30   | .00        | 33,680.79    | 30.3%  |
| 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   | 10,064.80  | 710.90     | .00        | 101,935.20   | 9.0%   |
| 42100 Utilities                     | 36,500    | 36,500    | 13,380.96  | 2,494.41   | .00        | 23,119.04    | 36.7%  |
| 42150 Communications                | 40,100    | 40,100    | 13,143.62  | 831.05     | .00        | 26,956.38    | 32.8%  |
| 42200 Computer - Non Capital        | 1,800     | 1,800     | .00        | .00        | .00        | 1,800.00     | .0%    |
| 42230 Office Supplies               | 6,000     | 6,000     | 744.85     | 296.93     | 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    | 6,056.32   | 2,247.76   | 6,341.63   | 13,002.05    | 48.8%  |
| 42440 Memberships and Dues          | 16,600    | 22,100    | 10,149.00  | 90.00      | .00        | 11,951.00    | 45.9%  |
| 42450 Subscriptions and Books       | 800       | 800       | 349.00     | .00        | .00        | 451.00       | 43.6%  |
| 42460 Advertising                   | 7,700     | 7,700     | 110.00     | 110.00     | .00        | 7,590.00     | 1.4%   |
| 42500 Fuel and Lubricants           | 161,800   | 161,800   | 61,304.88  | 14,398.57  | 410.00     | 100,085.12   | 38.1%  |
| 42510 Tires                         | 54,200    | 54,200    | 11,246.68  | 639.44     | 10,374.32  | 32,579.00    | 39.9%  |
| 42550 Small Tools/Equipment         | 5,500     | 5,500     | 1,282.76   | 226.04     | 2,220.04   | 1,997.20     | 63.7%  |
| 42560 Operating Supplies            | 195,900   | 195,900   | 65,462.19  | 20,307.69  | 132,771.52 | -2,333.71    | 101.2% |

**YEAR-TO-DATE BUDGET REPORT**  
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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           | 52,556.94           | 21,662.13         | 359,818.34          | 84,024.72            | 83.1%        |
| 44310 Maintenance of Equipment          | 198,200           | 406,510           | 20,104.42           | 7,167.14          | 103,074.31          | 283,331.24           | 30.3%        |
| 44410 Maintenance Building/Grounds      | 2,200             | 2,200             | 3,431.07            | 3,431.07          | 1,362.93            | -2,594.00            | 217.9%       |
| 44490 Other Contract Services           | 39,600            | 42,480            | 3,067.28            | 878.45            | 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         | 29,341.23           | 443.77            | 1,557,018.38        | 3,200,513.48         | 33.1%        |
| 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%       |
| <b>TOTAL Simi Valley Transit System</b> | <b>12,711,599</b> | <b>18,077,222</b> | <b>2,555,561.14</b> | <b>333,768.85</b> | <b>2,208,901.11</b> | <b>13,312,759.28</b> | <b>26.4%</b> |

**761 Waterworks District No. 8**

|                                     |           |           |              |            |          |              |       |
|-------------------------------------|-----------|-----------|--------------|------------|----------|--------------|-------|
| 41010 Regular Salaries              | 3,246,326 | 3,246,326 | 1,019,292.05 | 179,274.89 | .00      | 2,227,033.74 | 31.4% |
| 41020 Temporary Salaries - PR Only  | 76,000    | 76,000    | 11,632.84    | 2,711.44   | .00      | 64,367.16    | 15.3% |
| 41040 Overtime                      | 95,600    | 95,600    | 35,682.83    | 3,560.97   | .00      | 59,917.17    | 37.3% |
| 41200 Deferred Comp - 401k          | 34,585    | 34,585    | 10,153.99    | 1,753.92   | .00      | 24,430.88    | 29.4% |
| 41210 Deferred Comp - 457           | 59,150    | 59,150    | 15,017.82    | 2,763.24   | .00      | 44,132.18    | 25.4% |
| 41300 Vision Care                   | 11,614    | 11,614    | 3,519.60     | 718.50     | .00      | 8,094.22     | 30.3% |
| 41350 Disability                    | 11,623    | 11,623    | 3,472.07     | 724.65     | .00      | 8,150.78     | 29.9% |
| 41400 Group Insurance/Health        | 80,498    | 80,498    | 24,083.35    | 4,981.12   | .00      | 56,414.21    | 29.9% |
| 41415 Flex Benefits                 | 982,211   | 982,211   | 272,598.13   | 56,169.45  | .00      | 709,613.06   | 27.8% |
| 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     | 2,787.47     | 548.38     | .00      | 5,439.72     | 33.9% |
| 41500 Group Insurance/Dental        | 48,966    | 48,966    | 14,962.74    | 3,047.32   | .00      | 34,002.85    | 30.6% |
| 41550 Section 125 Administration Fe | 350       | 350       | .00          | .00        | .00      | 349.86       | .0%   |
| 41600 Retirement (PERS)             | 1,108,025 | 1,108,025 | 240,907.27   | 17,916.24  | .00      | 867,118.10   | 21.7% |
| 41620 Retirement (HRA)              | 13,992    | 13,992    | 3,969.33     | 738.48     | .00      | 10,023.02    | 28.4% |
| 41650 Medicare Tax                  | 61,737    | 61,737    | 16,506.92    | 2,965.55   | .00      | 45,229.98    | 26.7% |
| 41660 FICA                          | 2,480     | 2,480     | 176.71       | 72.43      | .00      | 2,303.29     | 7.1%  |
| 41700 Workers Compensation          | 173,867   | 173,867   | 43,467.00    | .00        | .00      | 130,399.88   | 25.0% |
| 41800 Leave Accrual                 | 121,000   | 121,000   | -4,583.07    | 5,522.55   | .00      | 125,583.07   | -3.8% |
| 42100 Utilities                     | 770,000   | 770,000   | 362,983.52   | 207,252.95 | .00      | 407,016.48   | 47.1% |
| 42150 Communications                | 45,200    | 45,200    | 28,630.63    | 1,305.45   | .00      | 16,569.37    | 63.3% |
| 42230 Office Supplies               | 15,500    | 15,500    | 1,028.24     | 413.48     | 1,829.02 | 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            | 4,953.73             | 853.83              | 1,680.92          | 6,865.35             | 49.1%        |
| 42440 Memberships and Dues                | 17,500            | 17,500            | 8,156.00             | .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           | 147,268.12           | 3,056.63            | 244,268.98        | 33,612.90            | 92.1%        |
| 42540 Water Purchases                     | 30,234,000        | 30,624,000        | 12,897,430.35        | 2,706,944.56        | .00               | 17,726,569.65        | 42.1%        |
| 42541 Recycled Water                      | 75,000            | 75,000            | 34,570.58            | 7,710.59            | 25,429.42         | 15,000.00            | 80.0%        |
| 42550 Small Tools/Equipment               | 18,500            | 18,500            | 4,250.85             | 1,592.91            | 13,749.15         | 500.00               | 97.3%        |
| 42560 Operating Supplies                  | 156,500           | 255,127           | 31,328.96            | 9,813.24            | 44,108.93         | 179,688.81           | 29.6%        |
| 42720 Travel Conferences Meetings         | 23,200            | 26,200            | 2,774.79             | 2,700.00            | .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           | 76,240.78            | 16,039.84           | 82,227.45         | 346,054.69           | 31.4%        |
| 44012 Outside Legal                       | 1,500             | 1,500             | .00                  | .00                 | .00               | 1,500.00             | .0%          |
| 44310 Maintenance of Equipment            | 338,700           | 345,364           | 82,613.01            | 22,914.32           | 164,870.82        | 97,879.92            | 71.7%        |
| 44410 Maintenance Building/Grounds        | 15,000            | 15,000            | 636.15               | 446.27              | 7,163.85          | 7,200.00             | 52.0%        |
| 44490 Other Contract Services             | 577,200           | 628,600           | 266,150.27           | 65,488.36           | 167,093.73        | 195,356.00           | 68.9%        |
| 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                 | 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         | 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%        |
| <b>TOTAL Waterworks District No. 8</b>    | <b>43,089,153</b> | <b>43,687,306</b> | <b>16,616,916.62</b> | <b>3,330,001.56</b> | <b>753,422.27</b> | <b>26,316,967.15</b> | <b>39.8%</b> |
| <b>762 ww8 Capital Improvement Fund</b>   |                   |                   |                      |                     |                   |                      |              |
| 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        | 152,064.33           | .00                 | 249,756.63        | 11,281,527.76        | 3.4%         |
| <b>TOTAL ww8 Capital Improvement Fun</b>  | <b>1,546,601</b>  | <b>12,979,950</b> | <b>152,802.33</b>    | <b>.00</b>          | <b>249,756.63</b> | <b>12,577,390.76</b> | <b>3.1%</b>  |
| <b>763 Waterworks Replacement Reserve</b> |                   |                   |                      |                     |                   |                      |              |



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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           | 76,218.70         | 8,797.50          | 213,823.30          | 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        | 470,104.54        | 209,582.02        | 775,073.23          | 11,924,464.02        | 9.5%         |
| 48600 | Const Contracts                          | 250,000          | 4,954,209         | .00               | .00               | 670,944.14          | 4,283,264.68         | 13.5%        |
|       | <b>TOTAL Waterworks Replacement Rese</b> | <b>8,660,710</b> | <b>19,377,495</b> | <b>552,761.24</b> | <b>218,379.52</b> | <b>1,897,970.14</b> | <b>16,926,763.70</b> | <b>12.6%</b> |

**803 General Liability Fund**

|       |                                     |                  |                  |                     |                  |                   |                     |              |
|-------|-------------------------------------|------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------|
| 43010 | Liability Insurance Premiums        | 750,918          | 750,918          | 630,097.00          | .00              | .00               | 120,821.00          | 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            | 4,179.92         | .00               | 45,820.08           | 8.4%         |
| 43200 | Claim Payments-Other                | 1,123,860        | 1,123,860        | 505,813.52          | .00              | .00               | 618,046.48          | 45.0%        |
| 43201 | Claim Payments-Outside Legal        | 730,549          | 995,622          | 46,556.00           | 10,741.12        | 315,003.91        | 634,062.01          | 36.3%        |
| 44590 | Other Insurance Services            | 9,700            | 9,700            | 3,784.00            | 1,393.00         | 449.00            | 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%        |
|       | <b>TOTAL General Liability Fund</b> | <b>3,078,147</b> | <b>3,343,220</b> | <b>1,600,555.82</b> | <b>16,314.04</b> | <b>315,452.91</b> | <b>1,427,211.19</b> | <b>57.3%</b> |

**805 Workers Compensation Fund**

|       |                               |         |         |           |           |     |            |       |
|-------|-------------------------------|---------|---------|-----------|-----------|-----|------------|-------|
| 41010 | Regular Salaries              | 209,735 | 209,735 | 83,322.85 | 16,393.62 | .00 | 126,412.55 | 39.7% |
| 41200 | Deferred Comp - 401k          | 4,800   | 4,800   | 1,384.65  | 369.24    | .00 | 3,415.47   | 28.8% |
| 41210 | Deferred Comp - 457           | 1,820   | 1,820   | 350.00    | 140.00    | .00 | 1,470.00   | 19.2% |
| 41300 | Vision Care                   | 727     | 727     | 240.00    | 60.60     | .00 | 487.20     | 33.0% |
| 41350 | Disability                    | 1,366   | 1,366   | 587.38    | 118.80    | .00 | 778.42     | 43.0% |
| 41400 | Group Insurance/Health        | 5,148   | 5,148   | 1,716.00  | 429.00    | .00 | 3,432.00   | 33.3% |
| 41415 | Flex Benefits                 | 62,246  | 62,246  | 17,384.14 | 3,827.96  | .00 | 44,861.77  | 27.9% |
| 41420 | CalPERS Health Admin Fee      | 206     | 206     | 67.15     | .00       | .00 | 138.98     | 32.6% |
| 41450 | Life Insurance                | 536     | 536     | 206.90    | 44.31     | .00 | 329.14     | 38.6% |
| 41500 | Group Insurance/Dental        | 3,568   | 3,568   | 694.72    | 197.36    | .00 | 2,873.60   | 19.5% |
| 41550 | Section 125 Administration Fe | 42      | 42      | 17.50     | 3.50      | .00 | 24.50      | 41.7% |
| 41600 | Retirement (PERS)             | 72,089  | 72,089  | 19,810.64 | 1,630.14  | .00 | 52,278.74  | 27.5% |
| 41620 | Retirement (HRA)              | 4,800   | 4,800   | 2,030.82  | 369.24    | .00 | 2,769.30   | 42.3% |
| 41650 | Medicare Tax                  | 3,944   | 3,944   | 1,551.68  | 395.20    | .00 | 2,392.05   | 39.3% |
| 41700 | Workers Compensation          | 9,858   | 9,858   | 2,463.00  | .00       | .00 | 7,394.56   | 25.0% |
| 41800 | Leave Accrual                 | 12,000  | 12,000  | 4,078.66  | 377.94    | .00 | 7,921.34   | 34.0% |

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FOR 2022 05

|   | ORIGINAL APPROP  | REVISED BUDGET   | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES     | AVAILABLE BUDGET    | PCT USED     |
|---|------------------|------------------|---------------------|-------------------|------------------|---------------------|--------------|
| 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        | 1,235,023.19        | 86,792.76         | .00              | 1,564,976.81        | 44.1%        |
| 43201 Claim Payments-Outside Legal        | 337,900          | 371,313          | 74,173.92           | 16,275.97         | 24,984.35        | 272,155.08          | 26.7%        |
| 44010 Professional/Special Services       | 106,000          | 106,000          | 36,211.02           | 14,196.92         | 61,423.06        | 8,365.92            | 92.1%        |
| 44540 Loss Control Services               | 5,000            | 5,000            | 3,805.00            | 542.50            | .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%        |
| <b>TOTAL Workers Compensation Fund</b>    | <b>4,419,555</b> | <b>4,452,968</b> | <b>1,830,035.22</b> | <b>142,165.06</b> | <b>87,178.43</b> | <b>2,535,754.41</b> | <b>43.1%</b> |
| <b>807 GIS &amp; Permits Operations</b>   |                  |                  |                     |                   |                  |                     |              |
| 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%        |
| <b>TOTAL GIS &amp; Permits Operations</b> | <b>95,200</b>    | <b>95,200</b>    | <b>27,323.36</b>    | <b>.00</b>        | <b>.00</b>       | <b>67,876.64</b>    | <b>28.7%</b> |
| <b>809 FIS Operations</b>                 |                  |                  |                     |                   |                  |                     |              |
| 49100 Transfer to General Fund            | 151,000          | 151,000          | 37,750.00           | .00               | .00              | 113,250.00          | 25.0%        |
| <b>TOTAL FIS Operations</b>               | <b>151,000</b>   | <b>151,000</b>   | <b>37,750.00</b>    | <b>.00</b>        | <b>.00</b>       | <b>113,250.00</b>   | <b>25.0%</b> |
| <b>920 Successor Agency to CDA</b>        |                  |                  |                     |                   |                  |                     |              |
| 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%      |
| <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     | 341,265,913    | 68,863,645.28    | 10,784,158.20 | 14,665,715.93 | 257,736,552.23   | 24.5%    |
|  |                                   |                 |                | ** END OF REPORT |               |               |                  |          |