

**YEAR-TO-DATE BUDGET REPORT**  
**EXPENDITURES - APRIL 2022**

FOR 2022 10

|                                     | 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     | 25,299,888.73 | 3,511,504.88 | .00          | 8,825,966.07     | 74.1%    |
| 41020 Temporary Salaries - PR Only  | 335,200         | 335,200        | 217,017.28    | 31,600.00    | .00          | 118,182.72       | 64.7%    |
| 41030 Boards and Commissions        | 34,241          | 34,241         | 27,591.30     | 3,762.45     | .00          | 6,649.20         | 80.6%    |
| 41040 Overtime                      | 3,169,500       | 3,376,452      | 2,720,297.86  | 325,550.08   | .00          | 656,153.84       | 80.6%    |
| 41050 Outside Assistance            | 0               | 0              | 11,613.00     | .00          | 38,387.00    | -50,000.00       | 100.0%   |
| 41200 Deferred Comp - 401k          | 426,520         | 426,520        | 312,634.72    | 48,926.89    | .00          | 113,884.89       | 73.3%    |
| 41210 Deferred Comp - 457           | 252,980         | 252,980        | 159,928.13    | 22,157.71    | .00          | 93,051.87        | 63.2%    |
| 41300 Vision Care                   | 95,977          | 95,977         | 68,292.72     | 6,742.22     | .00          | 27,684.35        | 71.2%    |
| 41350 Disability                    | 217,401         | 217,401        | 159,725.01    | 15,502.47    | .00          | 57,676.00        | 73.5%    |
| 41400 Group Insurance/Health        | 675,320         | 675,320        | 483,057.35    | 48,964.44    | .00          | 192,262.45       | 71.5%    |
| 41410 POST Incentive                | 527,366         | 527,366        | 139,039.67    | 44,374.98    | .00          | 388,326.65       | 26.4%    |
| 41415 Flex Benefits                 | 7,773,726       | 7,773,726      | 5,103,520.72  | 514,378.78   | .00          | 2,670,205.33     | 65.7%    |
| 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         | 53,385.34     | 5,274.20     | .00          | 18,815.17        | 73.9%    |
| 41500 Group Insurance/Dental        | 479,269         | 479,269        | 346,152.92    | 34,135.80    | .00          | 133,116.05       | 72.2%    |
| 41550 Section 125 Administration Fe | 3,374           | 3,374          | 1,433.93      | 154.42       | .00          | 1,940.35         | 42.5%    |
| 41600 Retirement (PERS)             | 14,427,274      | 14,427,274     | 5,887,465.09  | 460,011.92   | .00          | 8,539,809.19     | 40.8%    |
| 41610 Retirement (PARS)             | 141,662         | 141,662        | 148,678.00    | .00          | .00          | -7,016.00        | 105.0%   |
| 41620 Retirement (HRA)              | 359,618         | 359,618        | 302,447.81    | 42,549.47    | .00          | 57,170.23        | 84.1%    |
| 41650 Medicare Tax                  | 622,031         | 622,031        | 454,158.93    | 57,391.63    | .00          | 167,872.14       | 73.0%    |
| 41660 FICA                          | 28,505          | 28,505         | 20,454.58     | 2,986.58     | .00          | 8,050.73         | 71.8%    |
| 41700 Workers Compensation          | 3,469,775       | 3,469,775      | 1,734,888.00  | .00          | .00          | 1,734,886.90     | 50.0%    |
| 41800 Leave Accrual                 | 2,200,000       | 2,200,000      | 655,944.85    | 29,273.05    | .00          | 1,544,055.15     | 29.8%    |
| 41860 Salary Reimbursements         | -148,000        | -148,000       | -7,960.08     | .00          | .00          | -140,039.92      | 5.4%     |
| 41900 Salary Savings                | -3,051,460      | -3,051,460     | .00           | .00          | .00          | -3,051,460.00    | .0%      |
| 41950 Benefits Savings              | -410,203        | -410,203       | .00           | .00          | .00          | -410,203.00      | .0%      |
| 42100 Utilities                     | 1,471,000       | 1,671,000      | 1,246,796.00  | 128,478.25   | .00          | 424,204.00       | 74.6%    |
| 42130 Postage                       | 67,400          | 67,400         | 33,746.80     | 347.74       | 4,282.01     | 29,371.19        | 56.4%    |
| 42150 Communications                | 867,663         | 884,290        | 484,946.85    | 18,023.69    | 126,230.02   | 273,112.95       | 69.1%    |
| 42200 Computer - Non Capital        | 3,100           | 3,100          | 2,445.76      | 345.76       | .00          | 654.24           | 78.9%    |
| 42230 Office Supplies               | 68,025          | 68,025         | 24,492.45     | 2,073.88     | 15,889.91    | 27,642.64        | 59.4%    |
| 42235 Furnishings & Equip - Non Cap | 25,500          | 31,600         | 7,944.37      | .00          | .00          | 23,655.63        | 25.1%    |
| 42300 Copiers                       | 130,000         | 130,000        | 61,114.98     | 6,202.26     | 60,383.80    | 8,501.22         | 93.5%    |
| 42310 Rentals                       | 9,725           | 9,725          | 1,423.39      | .00          | 3,820.06     | 4,481.55         | 53.9%    |
| 42410 Uniform/Clothing Supply       | 446,400         | 447,690        | 259,100.28    | 7,763.05     | 17,931.48    | 170,657.74       | 61.9%    |
| 42420 Special Departmental Expense  | 215,600         | 228,600        | 66,563.86     | .00          | 61,000.00    | 101,036.14       | 55.8%    |
| 42430 Employee Recognition          | 0               | 0              | 121.10        | .00          | .00          | -121.10          | 100.0%   |
| 42440 Memberships and Dues          | 164,091         | 164,091        | 136,454.59    | 200.00       | .00          | 27,636.41        | 83.2%    |
| 42450 Subscriptions and Books       | 36,851          | 36,851         | 18,258.35     | 842.97       | 1,564.20     | 17,028.45        | 53.8%    |
| 42460 Advertising                   | 48,339          | 48,339         | 33,357.75     | 1,796.48     | 10,365.45    | 4,615.80         | 90.5%    |

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|                                     | ORIGINAL APPROP   | REVISED BUDGET    | YTD EXPENDED         | MTD EXPENDED        | ENCUMBRANCES        | AVAILABLE BUDGET     | PCT USED     |
|-------------------------------------|-------------------|-------------------|----------------------|---------------------|---------------------|----------------------|--------------|
| 42500 Fuel and Lubricants           | 557,000           | 743,000           | 533,438.37           | 111,712.98          | 402.85              | 209,158.78           | 71.8%        |
| 42510 Tires                         | 61,400            | 61,400            | 35,255.48            | 6,014.92            | 7,344.52            | 18,800.00            | 69.4%        |
| 42550 Small Tools/Equipment         | 9,600             | 9,600             | 2,535.21             | 122.20              | 255.03              | 6,809.76             | 29.1%        |
| 42560 Operating Supplies            | 836,450           | 964,272           | 483,886.43           | 40,180.48           | 190,150.41          | 290,235.32           | 69.9%        |
| 42720 Travel Conferences Meetings   | 163,808           | 172,808           | 51,954.83            | 4,968.88            | .00                 | 120,853.17           | 30.1%        |
| 42730 Training                      | 128,600           | 133,549           | 46,189.20            | 290.00              | .00                 | 87,359.60            | 34.6%        |
| 42760 POST Training                 | 130,000           | 130,000           | 108,643.96           | 1,965.00            | .00                 | 21,356.04            | 83.6%        |
| 42770 Recruitment                   | 52,500            | 52,500            | 26,330.17            | 3,382.36            | 5,506.32            | 20,663.51            | 60.6%        |
| 42780 Investigations                | 6,500             | 6,500             | 3,005.74             | 570.00              | .00                 | 3,494.26             | 46.2%        |
| 42790 Mileage                       | 100,705           | 100,705           | 65,019.76            | 8,708.43            | .00                 | 35,685.24            | 64.6%        |
| 43010 Liability Insurance Premiums  | 5,400             | 5,400             | .00                  | .00                 | .00                 | 5,400.00             | .0%          |
| 44010 Professional/Special Services | 1,681,983         | 1,901,525         | 1,069,661.68         | 70,811.17           | 525,611.64          | 306,252.03           | 83.9%        |
| 44012 Outside Legal                 | 150,000           | 172,280           | 144,020.56           | 490.00              | 68,021.57           | -39,762.22           | 123.1%       |
| 44015 COV Admin Fee                 | 280,000           | 280,000           | .00                  | .00                 | .00                 | 280,000.00           | .0%          |
| 44030 Cloud Services                | 0                 | 0                 | 195,349.20           | 1,680.00            | .00                 | -195,349.20          | 100.0%       |
| 44210 Animal Regulation             | 904,900           | 1,170,823         | 288,931.36           | .00                 | 775,439.05          | 106,452.29           | 90.9%        |
| 44310 Maintenance of Equipment      | 2,100,656         | 2,576,964         | 1,228,855.51         | 32,488.78           | 177,434.86          | 1,170,673.23         | 54.6%        |
| 44410 Maintenance Building/Grounds  | 0                 | 0                 | 7,952.19             | 4,800.00            | .00                 | -7,952.19            | 100.0%       |
| 44450 Landscape Maintenance Contrac | 930,000           | 1,035,000         | 335,133.70           | 22,122.97           | 185,084.55          | 514,781.75           | 50.3%        |
| 44460 Nuisance Abatement            | 5,000             | 10,000            | 20,718.04            | .00                 | .00                 | -10,718.04           | 207.2%       |
| 44490 Other Contract Services       | 1,885,500         | 2,647,889         | 1,157,579.15         | 100,999.91          | 825,504.72          | 664,805.36           | 74.9%        |
| 44492 GIS Operations                | 24,200            | 24,200            | 12,100.00            | .00                 | .00                 | 12,100.00            | 50.0%        |
| 44590 Other Insurance Services      | 1,174,610         | 1,174,610         | 587,305.00           | .00                 | .00                 | 587,305.00           | 50.0%        |
| 47020 Furnishings & Equip (Capital) | 29,300            | 109,195           | 108,818.82           | 10,881.59           | 6,730.65            | -6,354.86            | 105.8%       |
| 47030 Vehicles                      | 0                 | 0                 | 3,538.79             | .00                 | .00                 | -3,538.79            | 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           | 5,955,000         | 5,690,000.00         | 425,000.00          | .00                 | 265,000.00           | 95.5%        |
| 49648 Transfer to CE Replacement    | 227,100           | 227,100           | 113,550.00           | .00                 | .00                 | 113,550.00           | 50.0%        |
| 49651 Transfer to Vehicle Replacemn | 379,000           | 379,000           | 189,500.00           | .00                 | .00                 | 189,500.00           | 50.0%        |
| 49655 Trans to Public Facility Impr | 20,000            | 20,000            | 10,000.00            | .00                 | .00                 | 10,000.00            | 50.0%        |
| <b>TOTAL General Fund</b>           | <b>87,457,305</b> | <b>95,604,110</b> | <b>61,391,652.27</b> | <b>6,218,505.72</b> | <b>3,107,340.10</b> | <b>31,105,117.34</b> | <b>67.5%</b> |

**106 General Fixed Assets**

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| 106   | General Fixed Assets       | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 44991 | Depreciation-Full Accrual  | 11,760,000      | 11,760,000     | .00          | .00          | .00          | 11,760,000.00    | .0%      |
|       | TOTAL General Fixed Assets | 11,760,000      | 11,760,000     | .00          | .00          | .00          | 11,760,000.00    | .0%      |

**201 S.Hsg Agcy to CDA-Hsg Admin**

|       |                                   |           |           |            |           |           |            |        |
|-------|-----------------------------------|-----------|-----------|------------|-----------|-----------|------------|--------|
| 41010 | Regular Salaries                  | 340,419   | 340,419   | 255,519.33 | 30,629.63 | .00       | 84,899.69  | 75.1%  |
| 41040 | Overtime                          | 150       | 150       | 294.55     | .00       | .00       | -144.55    | 196.4% |
| 41200 | Deferred Comp - 401k              | 7,518     | 7,518     | 6,154.98   | 867.48    | .00       | 1,363.21   | 81.9%  |
| 41210 | Deferred Comp - 457               | 1,820     | 1,820     | 1,263.57   | .00       | .00       | 556.43     | 69.4%  |
| 41300 | Vision Care                       | 989       | 989       | 781.80     | 61.38     | .00       | 206.76     | 79.1%  |
| 41350 | Disability                        | 2,521     | 2,521     | 1,991.77   | 80.90     | .00       | 529.53     | 79.0%  |
| 41400 | Group Insurance/Health            | 7,036     | 7,036     | 5,627.61   | 461.90    | .00       | 1,407.99   | 80.0%  |
| 41415 | Flex Benefits                     | 84,105    | 84,105    | 59,722.30  | 4,297.10  | .00       | 24,382.98  | 71.0%  |
| 41420 | CalPERS Health Admin Fee          | 279       | 279       | 156.68     | .00       | .00       | 122.09     | 56.2%  |
| 41450 | Life Insurance                    | 739       | 739       | 585.32     | 46.50     | .00       | 153.23     | 79.3%  |
| 41500 | Group Insurance/Dental            | 3,188     | 3,188     | 2,453.88   | 168.28    | .00       | 733.80     | 77.0%  |
| 41550 | Section 125 Administration Fe     | 42        | 42        | 38.54      | 3.84      | .00       | 3.46       | 91.8%  |
| 41600 | Retirement (PERS)                 | 118,574   | 118,574   | 49,408.00  | 3,094.05  | .00       | 69,165.67  | 41.7%  |
| 41650 | Medicare Tax                      | 6,156     | 6,156     | 4,201.38   | 458.42    | .00       | 1,954.22   | 68.3%  |
| 41700 | Workers Compensation              | 16,000    | 16,000    | 7,998.00   | .00       | .00       | 8,001.69   | 50.0%  |
| 41800 | Leave Accrual                     | 30,000    | 30,000    | 11,873.49  | .00       | .00       | 18,126.51  | 39.6%  |
| 42150 | Communications                    | 78        | 78        | 65.00      | 6.50      | .00       | 13.00      | 83.3%  |
| 42790 | Mileage                           | 480       | 480       | 406.12     | 55.38     | .00       | 73.98      | 84.6%  |
| 44010 | Professional/Special Services     | 175,000   | 177,942   | 46,039.00  | 292.50    | 14,007.45 | 117,895.36 | 33.7%  |
| 44012 | Outside Legal                     | 20,000    | 20,000    | 13,755.00  | 1,750.00  | 1,245.00  | 5,000.00   | 75.0%  |
| 44130 | Rehab Assistance                  | 19,500    | 19,500    | 5,136.95   | .00       | 19,163.05 | -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     | 2,304.49   | 108.49    | 6,095.51  | -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   | 106,328.00 | .00       | .00       | 106,328.00 | 50.0%  |
|       | TOTAL S.Hsg Agcy to CDA-Hsg Admin | 1,406,748 | 1,409,690 | 582,105.76 | 42,382.35 | 40,511.01 | 787,073.05 | 44.2%  |

**202 Local Housing Fund**

|       |                               |        |        |           |     |     |           |       |
|-------|-------------------------------|--------|--------|-----------|-----|-----|-----------|-------|
| 44010 | Professional/Special Services | 0      | 60,600 | .00       | .00 | .00 | 60,600.00 | .0%   |
| 44130 | Rehab Assistance              | 30,000 | 30,000 | 12,448.35 | .00 | .00 | 17,551.65 | 41.5% |
|       | TOTAL Local Housing Fund      | 30,000 | 90,600 | 12,448.35 | .00 | .00 | 78,151.65 | 13.7% |

**203 CalHome**

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| 203                                         | CalHome                                      | ORIGINAL APPROP  | REVISED BUDGET   | YTD EXPENDED        | MTD EXPENDED     | ENCUMBRANCES      | AVAILABLE BUDGET    | PCT USED     |
|---------------------------------------------|----------------------------------------------|------------------|------------------|---------------------|------------------|-------------------|---------------------|--------------|
| 44130                                       | Rehab Assistance                             | 90,000           | 90,000           | .00                 | .00              | .00               | 90,000.00           | .0%          |
| 44140                                       | Affordable/Senior Hsg Program                | 0                | 0                | 2,000.00            | .00              | .00               | -2,000.00           | 100.0%       |
|                                             | <b>TOTAL CalHome</b>                         | <b>90,000</b>    | <b>90,000</b>    | <b>2,000.00</b>     | <b>.00</b>       | <b>.00</b>        | <b>88,000.00</b>    | <b>2.2%</b>  |
| <b>204 HOME Grant Fund</b>                  |                                              |                  |                  |                     |                  |                   |                     |              |
| 44130                                       | Rehab Assistance                             | 500,000          | 500,000          | 244,435.46          | 13,295.00        | .00               | 255,564.54          | 48.9%        |
| 46100                                       | Reimb to General Fund                        | 40,000           | 40,000           | 21,443.63           | .00              | .00               | 18,556.37           | 53.6%        |
|                                             | <b>TOTAL HOME Grant Fund</b>                 | <b>540,000</b>   | <b>540,000</b>   | <b>265,879.09</b>   | <b>13,295.00</b> | <b>.00</b>        | <b>274,120.91</b>   | <b>49.2%</b> |
| <b>207 Planning Grants</b>                  |                                              |                  |                  |                     |                  |                   |                     |              |
| 44010                                       | Professional/Special Services                | 0                | 769,500          | .00                 | .00              | 499,997.00        | 269,503.00          | 65.0%        |
| 46100                                       | Reimb to General Fund                        | 0                | 40,500           | .00                 | .00              | .00               | 40,500.00           | .0%          |
|                                             | <b>TOTAL Planning Grants</b>                 | <b>0</b>         | <b>810,000</b>   | <b>.00</b>          | <b>.00</b>       | <b>499,997.00</b> | <b>310,003.00</b>   | <b>61.7%</b> |
| <b>214 Public Education &amp; Govt Fees</b> |                                              |                  |                  |                     |                  |                   |                     |              |
| 44010                                       | Professional/Special Services                | 0                | 173,114          | 30,370.00           | .00              | .00               | 142,743.94          | 17.5%        |
| 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          | 3,915.23            | .00              | .00               | 545,389.13          | .7%          |
| 48600                                       | Const Contracts                              | 0                | 244,440          | .00                 | .00              | .00               | 244,440.27          | .0%          |
|                                             | <b>TOTAL Public Education &amp; Govt Fee</b> | <b>200,000</b>   | <b>1,166,859</b> | <b>71,069.17</b>    | <b>.00</b>       | <b>.00</b>        | <b>1,095,789.40</b> | <b>6.1%</b>  |
| <b>215 Gasoline Tax Fund</b>                |                                              |                  |                  |                     |                  |                   |                     |              |
| 49100                                       | Transfer to General Fund                     | 3,269,615        | 3,269,615        | 1,561,475.46        | .00              | .00               | 1,708,139.54        | 47.8%        |
|                                             | <b>TOTAL Gasoline Tax Fund</b>               | <b>3,269,615</b> | <b>3,269,615</b> | <b>1,561,475.46</b> | <b>.00</b>       | <b>.00</b>        | <b>1,708,139.54</b> | <b>47.8%</b> |
| <b>216 Road Maint &amp; Rehab Act</b>       |                                              |                  |                  |                     |                  |                   |                     |              |

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| 216                                  | Road Maint & Rehab Act          | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 49600                                | Transfer to Streets & Roads     | 2,496,170       | 2,496,170      | 1,677,106.89 | .00          | .00          | 819,063.11       | 67.2%    |
|                                      | TOTAL Road Maint & Rehab Act    | 2,496,170       | 2,496,170      | 1,677,106.89 | .00          | .00          | 819,063.11       | 67.2%    |
| <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         | 78,228.99    | 10,826.36    | .00          | 13,759.58        | 85.0%    |
| 41200                                | Deferred Comp - 401k            | 1,992           | 1,992          | 1,630.79     | 229.86       | .00          | 361.26           | 81.9%    |
| 41300                                | Vision Care                     | 197             | 197            | 164.40       | 16.44        | .00          | 32.81            | 83.4%    |
| 41350                                | Disability                      | 782             | 782            | 659.20       | 66.47        | .00          | 122.70           | 84.3%    |
| 41400                                | Group Insurance/Health          | 1,424           | 1,424          | 1,169.43     | 123.66       | .00          | 254.85           | 82.1%    |
| 41415                                | Flex Benefits                   | 14,035          | 14,035         | 11,382.55    | 1,210.32     | .00          | 2,652.35         | 81.1%    |
| 41420                                | CalPERS Health Admin Fee        | 47              | 47             | 33.58        | .00          | .00          | 13.70            | 71.0%    |
| 41450                                | Life Insurance                  | 148             | 148            | 123.34       | 12.34        | .00          | 24.73            | 83.3%    |
| 41500                                | Group Insurance/Dental          | 996             | 996            | 830.00       | 83.00        | .00          | 166.00           | 83.3%    |
| 41550                                | Section 125 Administration Fe   | 21              | 21             | 29.08        | 2.92         | .00          | -8.08            | 138.5%   |
| 41600                                | Retirement (PERS)               | 31,713          | 31,713         | 14,386.14    | 1,076.85     | .00          | 17,327.21        | 45.4%    |
| 41620                                | Retirement (HRA)                | 1,200           | 1,200          | 982.43       | 138.48       | .00          | 217.60           | 81.9%    |
| 41650                                | Medicare Tax                    | 1,537           | 1,537          | 1,291.22     | 158.99       | .00          | 246.12           | 84.0%    |
| 41700                                | Workers Compensation            | 4,323           | 4,323          | 2,160.00     | .00          | .00          | 2,163.46         | 50.0%    |
| 41800                                | Leave Accrual                   | 12,000          | 12,000         | -644.74      | .00          | .00          | 12,644.74        | -5.4%    |
| 42100                                | Utilities                       | 65,000          | 65,000         | 83,821.55    | 13,175.55    | .00          | -18,821.55       | 129.0%   |
| 42150                                | Communications                  | 2,099           | 2,099          | 1,531.64     | 168.81       | .00          | 567.36           | 73.0%    |
| 42200                                | Computer - Non Capital          | 1,500           | 1,500          | .00          | .00          | .00          | 1,500.00         | .0%      |
| 42235                                | Furnishings & Equip - Non Cap   | 2,500           | 2,500          | .00          | .00          | .00          | 2,500.00         | .0%      |
| 42310                                | Rentals                         | 73,200          | 73,200         | .00          | .00          | .00          | 73,200.00        | .0%      |

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|                                          | ORIGINAL APPROP  | REVISED BUDGET   | YTD EXPENDED        | MTD EXPENDED     | ENCUMBRANCES     | AVAILABLE BUDGET    | PCT USED      |
|------------------------------------------|------------------|------------------|---------------------|------------------|------------------|---------------------|---------------|
| 42450 Subscriptions and Books            | 32,500           | 32,500           | 5,139.88            | .00              | 2,601.99         | 24,758.13           | 23.8%         |
| 42460 Advertising                        | 5,500            | 5,500            | .00                 | .00              | .00              | 5,500.00            | .0%           |
| 42560 Operating Supplies                 | 4,500            | 12,362           | 8,118.16            | .00              | .00              | 4,244.23            | 65.7%         |
| 42720 Travel Conferences Meetings        | 2,000            | 2,000            | .00                 | .00              | .00              | 2,000.00            | .0%           |
| 42790 Mileage                            | 200              | 200              | 40.88               | .00              | .00              | 159.12              | 20.4%         |
| 44010 Professional/Special Services      | 30,900           | 30,900           | 1,571.18            | .00              | .00              | 29,328.82           | 5.1%          |
| 44490 Other Contract Services            | 1,336,076        | 1,336,076        | 890,720.00          | .00              | .00              | 445,356.00          | 66.7%         |
| 46100 Reimb to General Fund              | 439,876          | 439,876          | 219,938.00          | .00              | .00              | 219,938.00          | 50.0%         |
| 47020 Furnishings & Equip (Capital)      | 50,000           | 129,458          | .00                 | .00              | .00              | 129,458.17          | .0%           |
| 47040 Building Improvements              | 400,000          | 1,403,957        | 5,100.00            | 5,100.00         | .00              | 1,398,857.45        | .4%           |
| 47070 Intangibles                        | 235,000          | 263,054          | 141,997.16          | .00              | 88,692.14        | 32,364.57           | 87.7%         |
| <b>TOTAL Library Services</b>            | <b>2,843,256</b> | <b>3,962,588</b> | <b>1,470,404.86</b> | <b>32,390.05</b> | <b>91,294.13</b> | <b>2,400,889.33</b> | <b>39.4%</b>  |
| <b>260 New Dwelling Fees Fund</b>        |                  |                  |                     |                  |                  |                     |               |
| 49100 Transfer to General Fund           | 70,000           | 70,000           | 35,000.00           | .00              | .00              | 35,000.00           | 50.0%         |
| <b>TOTAL New Dwelling Fees Fund</b>      | <b>70,000</b>    | <b>70,000</b>    | <b>35,000.00</b>    | <b>.00</b>       | <b>.00</b>       | <b>35,000.00</b>    | <b>50.0%</b>  |
| <b>262 Development Agreements Fund</b>   |                  |                  |                     |                  |                  |                     |               |
| 49100 Transfer to General Fund           | 300,000          | 300,000          | 150,000.00          | .00              | .00              | 150,000.00          | 50.0%         |
| 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          | 115,750.00          | .00              | .00              | 115,750.00          | 50.0%         |
| 49655 Trans to Public Facility Impr      | 25,000           | 25,000           | 12,500.00           | .00              | .00              | 12,500.00           | 50.0%         |
| <b>TOTAL Development Agreements Fund</b> | <b>706,457</b>   | <b>707,512</b>   | <b>278,250.00</b>   | <b>.00</b>       | <b>.00</b>       | <b>429,261.95</b>   | <b>39.3%</b>  |
| <b>263 Traffic Impact Fund</b>           |                  |                  |                     |                  |                  |                     |               |
| 44490 Other Contract Services            | 84,000           | 84,000           | 84,000.00           | .00              | .00              | .00                 | 100.0%        |
| <b>TOTAL Traffic Impact Fund</b>         | <b>84,000</b>    | <b>84,000</b>    | <b>84,000.00</b>    | <b>.00</b>       | <b>.00</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          | 3,420.90     | .00          | 1,279.10     | .00              | 100.0%   |
| 42235                                     | Furnishings & Equip - Non Cap     | 4,200           | 4,200          | 11,477.87    | 3,623.14     | .00          | -7,277.87        | 273.3%   |
| 42420                                     | Special Departmental Expense      | 30,000          | 30,000         | .00          | .00          | .00          | 30,000.00        | .0%      |
| 42560                                     | Operating Supplies                | 22,700          | 27,387         | 6,921.36     | .00          | 5,683.16     | 14,782.30        | 46.0%    |
| 42720                                     | Travel Conferences Meetings       | 25,000          | 25,000         | 6,858.10     | 125.00       | .00          | 18,141.90        | 27.4%    |
| 42730                                     | Training                          | 15,000          | 15,000         | 2,795.00     | .00          | .00          | 12,205.00        | 18.6%    |
| 44490                                     | Other Contract Services           | 0               | 12,000         | .00          | .00          | .00          | 12,000.00        | .0%      |
|                                           | TOTAL Forfeited Assets Fund       | 101,600         | 118,287        | 31,473.23    | 3,748.14     | 6,962.26     | 79,851.33        | 32.5%    |
| <b>285 Supplemental Law Enforcement</b>   |                                   |                 |                |              |              |              |                  |          |
| 49100                                     | Transfer to General Fund          | 308,000         | 308,000        | 190,850.74   | .00          | .00          | 117,149.26       | 62.0%    |
|                                           | TOTAL Supplemental Law Enforcemen | 308,000         | 308,000        | 190,850.74   | .00          | .00          | 117,149.26       | 62.0%    |
| <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               | 14,579         | 3,734.61     | .00          | .00          | 10,844.78        | 25.6%    |
| 42730                                     | Training                          | 0               | 0              | 704.58       | .00          | .00          | -704.58          | 100.0%   |
| 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          | 6,448.94     | .06              | 100.0%   |
| 48800                                     | Application Software              | 0               | 12,097         | 5,556.16     | .00          | .00          | 6,541.10         | 45.9%    |
| 49100                                     | Transfer to General Fund          | 34,200          | 268,133        | .00          | .00          | .00          | 268,132.93       | .0%      |
|                                           | TOTAL Law Enforcement Grants      | 182,200         | 456,423        | 9,995.35     | .00          | 15,929.63    | 430,498.48       | 5.7%     |
| <b>290 Comm. Development Block Grant</b>  |                                   |                 |                |              |              |              |                  |          |
| 44490                                     | Other Contract Services           | 144,132         | 144,132        | 40,186.05    | .00          | 103,598.95   | 347.00           | 99.8%    |
| 46100                                     | Reimb to General Fund             | 113,738         | 113,738        | 56,869.00    | .00          | .00          | 56,869.00        | 50.0%    |
| 46600                                     | Reimb to Streets and Roads        | 390,234         | 445,178        | 18,957.33    | .00          | .00          | 426,220.76       | 4.3%     |
|                                           | TOTAL Comm. Development Block Gra | 648,104         | 703,048        | 116,012.38   | .00          | 103,598.95   | 483,436.76       | 31.2%    |
| <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         | 769,651        | .00          | .00          | .00          | 769,651.35       | .0%      |
|                                           | TOTAL Cultural Arts Center Prog.  | 420,600         | 769,651        | .00          | .00          | .00          | 769,651.35       | .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      | 1,626,090.26 | .00          | .00          | 973,909.74       | 62.5%    |
| 41500                                     | Group Insurance/Dental            | 17,000          | 17,000         | 12,668.12    | .00          | .00          | 4,331.88         | 74.5%    |
|                                           | TOTAL Retiree Benefits            | 2,617,000       | 2,617,000      | 1,638,758.38 | .00          | .00          | 978,241.62       | 62.6%    |
| <b>298 Disaster Fund</b>                  |                                   |                 |                |              |              |              |                  |          |
| 42560                                     | Operating Supplies                | 0               | 4,205,347      | 119,301.50   | 5,162.04     | 5,000.00     | 4,081,045.34     | 3.0%     |
| 44010                                     | Professional/Special Services     | 0               | 0              | 13,694.27    | 172.28       | 19,808.81    | -33,503.08       | 100.0%   |
| 47020                                     | Furnishings & Equip (Capital)     | 0               | 0              | 596.90       | .00          | .00          | -596.90          | 100.0%   |
| 49100                                     | Transfer to General Fund          | 0               | 5,425,000      | 5,425,000.00 | 425,000.00   | .00          | .00              | 100.0%   |
|                                           | TOTAL Disaster Fund               | 0               | 9,630,347      | 5,558,592.67 | 430,334.32   | 24,808.81    | 4,046,945.36     | 58.0%    |
| <b>300 Landscape Maintenance District</b> |                                   |                 |                |              |              |              |                  |          |
| 42100                                     | Utilities                         | 511,363         | 511,363        | 475,604.24   | 54,587.47    | .00          | 35,758.76        | 93.0%    |
| 44450                                     | Landscape Maintenance Contrac     | 751,558         | 751,558        | 505,650.24   | 42,380.76    | 177,855.82   | 68,051.94        | 90.9%    |
| 44490                                     | Other Contract Services           | 50,132          | 50,132         | 411.36       | .00          | .00          | 49,720.64        | .8%      |
| 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      | 981,665.84   | 96,968.23    | 177,855.82   | 353,531.34       | 76.6%    |
| <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            | 3,266.93        | .00           | .00             | 1,233.07            | 72.6%       |
| 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>3,266.93</b> | <b>.00</b>    | <b>.00</b>      | <b>252,626.07</b>   | <b>1.3%</b> |
| <b>510 DS-2005 Special Tax Bonds-CFD</b> |                                          |                  |                  |                 |               |                 |                     |             |
| 44010                                    | Professional/Special Services            | 14,000           | 14,000           | 7,062.40        | 270.00        | 6,718.20        | 219.40              | 98.4%       |
| 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>7,062.40</b> | <b>270.00</b> | <b>6,718.20</b> | <b>523,817.40</b>   | <b>2.6%</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            | 750.00          | .00           | .00             | 5,500.00            | 12.0%       |
| 44710                                    | Debt Service - Interest                  | 292,965          | 292,965          | .00             | .00           | .00             | 292,965.00          | .0%         |
| 44715                                    | Debt Service - Principal                 | 404,774          | 404,774          | .00             | .00           | .00             | 404,774.00          | .0%         |
|                                          | <b>TOTAL DS-2016 CREBS LRB</b>           | <b>698,989</b>   | <b>703,989</b>   | <b>750.00</b>   | <b>.00</b>    | <b>.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            | 750.00          | .00           | .00             | 1,250.00            | 37.5%       |
| 44710                                    | Debt Service - Interest                  | 154,673          | 154,673          | .00             | .00           | .00             | 154,673.00          | .0%         |
| 44715                                    | Debt Service - Principal                 | 419,170          | 419,170          | .00             | .00           | .00             | 419,170.00          | .0%         |
| 49600                                    | Transfer to Streets & Roads              | 600,000          | 1,800,000        | .00             | .00           | .00             | 1,800,000.00        | .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       | 2,375,843      | 750.00       | .00          | .00          | 2,375,093.00     | .0%      |
| <b>514 DS-2018 Lease Agreement</b>      |                 |                |              |              |              |                  |          |
| 44010 Professional/Special Services     | 2,000           | 2,000          | 750.00       | .00          | .00          | 1,250.00         | 37.5%    |
| 44710 Debt Service - Interest           | 270,781         | 270,781        | .00          | .00          | .00          | 270,781.00       | .0%      |
| 44715 Debt Service - Principal          | 296,858         | 296,858        | .00          | .00          | .00          | 296,858.00       | .0%      |
| TOTAL DS-2018 Lease Agreement           | 569,639         | 569,639        | 750.00       | .00          | .00          | 568,889.00       | .1%      |
| <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       | 21,000,741     | 2,127,986.07 | 1,123.28     | 1,806,099.90 | 17,066,654.80    | 18.7%    |
| TOTAL Streets & Roads                   | 4,343,458       | 21,000,741     | 2,135,946.15 | 1,123.28     | 1,806,099.90 | 17,058,694.72    | 18.8%    |
| <b>648 Computer Replacement Fund</b>    |                 |                |              |              |              |                  |          |
| 42200 Computer - Non Capital            | 294,225         | 294,225        | 76,344.21    | 38,493.24    | 4,654.67     | 213,226.12       | 27.5%    |
| 42720 Travel Conferences Meetings       | 15,000          | 15,000         | 3,011.98     | .00          | 10,000.00    | 1,988.02         | 86.7%    |
| 44010 Professional/Special Services     | 180,000         | 180,409        | 12,353.00    | 1,224.00     | 6,280.00     | 161,776.00       | 10.3%    |
| 44030 Cloud Services                    | 0               | 0              | 19,042.56    | 4,121.22     | 1,807.55     | -20,850.11       | 100.0%   |
| 47028 Computer (Capital)                | 100,000         | 100,000        | 165,426.66   | .00          | 184,683.25   | -250,109.91      | 350.1%   |
| 48840 System Hardware                   | 130,000         | 130,000        | 7,001.70     | 6,599.60     | 3,208.90     | 119,789.40       | 7.9%     |
| TOTAL Computer Replacement Fund         | 719,225         | 719,634        | 283,180.11   | 50,438.06    | 210,634.37   | 225,819.52       | 68.6%    |
| <b>651 Vehicle Replacement Fund</b>     |                 |                |              |              |              |                  |          |
| 47030 Vehicles                          | 379,000         | 731,951        | 236,047.57   | .00          | 318,950.67   | 176,952.43       | 75.8%    |
| TOTAL Vehicle Replacement Fund          | 379,000         | 731,951        | 236,047.57   | .00          | 318,950.67   | 176,952.43       | 75.8%    |
| <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          | 6,650.00            | .00          | .00               | 473,350.00          | 1.4%         |
| 44410 | Maintenance Building/Grounds             | 0               | 2,500            | .00                 | .00          | .00               | 2,500.00            | .0%          |
| 44490 | Other Contract Services                  | 45,000          | 241,200          | 84,835.36           | .00          | .00               | 156,364.64          | 35.2%        |
| 47040 | Building Improvements                    | 0               | 1,709,143        | 915,865.64          | .00          | 385,574.46        | 407,702.48          | 76.1%        |
|       | <b>TOTAL Public Facility Improvement</b> | <b>525,000</b>  | <b>2,432,843</b> | <b>1,007,351.00</b> | <b>.00</b>   | <b>385,574.46</b> | <b>1,039,917.12</b> | <b>57.3%</b> |

**656 Financial Information System**

|       |                                           |          |                  |                   |                  |                   |                     |              |
|-------|-------------------------------------------|----------|------------------|-------------------|------------------|-------------------|---------------------|--------------|
| 41010 | Regular Salaries                          | 0        | 0                | 99,301.38         | 8,587.59         | .00               | -99,301.38          | 100.0%       |
| 41020 | Temporary Salaries - PR Only              | 0        | 0                | 5,961.46          | .00              | .00               | -5,961.46           | 100.0%       |
| 41040 | Overtime                                  | 0        | 0                | 173.54            | .00              | .00               | -173.54             | 100.0%       |
| 41050 | Outside Assistance                        | 0        | 0                | 20,251.25         | .00              | 44,453.25         | -64,704.50          | 100.0%       |
| 41200 | Deferred Comp - 401k                      | 0        | 0                | 2,887.98          | 276.93           | .00               | -2,887.98           | 100.0%       |
| 41210 | Deferred Comp - 457                       | 0        | 0                | 345.00            | .00              | .00               | -345.00             | 100.0%       |
| 41300 | Vision Care                               | 0        | 0                | 232.17            | 19.80            | .00               | -232.17             | 100.0%       |
| 41350 | Disability                                | 0        | 0                | 808.17            | 52.72            | .00               | -808.17             | 100.0%       |
| 41400 | Group Insurance/Health                    | 0        | 0                | 1,725.57          | 149.00           | .00               | -1,725.57           | 100.0%       |
| 41415 | Flex Benefits                             | 0        | 0                | 14,103.44         | 1,193.96         | .00               | -14,103.44          | 100.0%       |
| 41450 | Life Insurance                            | 0        | 0                | 269.16            | 14.64            | .00               | -269.16             | 100.0%       |
| 41500 | Group Insurance/Dental                    | 0        | 0                | 1,608.21          | 100.00           | .00               | -1,608.21           | 100.0%       |
| 41600 | Retirement (PERS)                         | 0        | 0                | 9,891.54          | 842.67           | .00               | -9,891.54           | 100.0%       |
| 41620 | Retirement (HRA)                          | 0        | 0                | 2,887.98          | 276.93           | .00               | -2,887.98           | 100.0%       |
| 41650 | Medicare Tax                              | 0        | 0                | 1,644.65          | 129.13           | .00               | -1,644.65           | 100.0%       |
| 41660 | FICA                                      | 0        | 0                | 369.61            | .00              | .00               | -369.61             | 100.0%       |
| 41800 | Leave Accrual                             | 0        | 0                | 6,538.41          | .00              | .00               | -6,538.41           | 100.0%       |
| 42430 | Employee Recognition                      | 0        | 0                | 56.64             | .00              | .00               | -56.64              | 100.0%       |
| 44010 | Professional/Special Services             | 0        | 981,479          | 271,667.85        | 9,631.25         | 136,009.51        | 573,802.13          | 41.5%        |
| 44490 | Other Contract Services                   | 0        | 680,491          | .00               | .00              | .00               | 680,490.68          | .0%          |
| 48800 | Application Software                      | 0        | 744,600          | .00               | .00              | 6,150.00          | 738,450.00          | .8%          |
| 48840 | System Hardware                           | 0        | 87,850           | .00               | .00              | .00               | 87,850.46           | .0%          |
| 48990 | Contingency                               | 0        | 573,100          | .00               | .00              | .00               | 573,100.00          | .0%          |
|       | <b>TOTAL Financial Information System</b> | <b>0</b> | <b>3,067,521</b> | <b>440,724.01</b> | <b>21,274.62</b> | <b>186,612.76</b> | <b>2,440,183.86</b> | <b>20.5%</b> |

**660 PD Capital Projects**

|       |                                  |          |                |                  |            |            |                   |             |
|-------|----------------------------------|----------|----------------|------------------|------------|------------|-------------------|-------------|
| 47020 | Furnishings & Equip (Capital)    | 0        | 51,045         | 14,470.00        | .00        | .00        | 36,575.05         | 28.3%       |
| 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>14,470.00</b> | <b>.00</b> | <b>.00</b> | <b>237,779.79</b> | <b>5.7%</b> |

**YEAR-TO-DATE BUDGET REPORT**  
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FOR 2022 10

| 665 Telephone System                | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| <b>665 Telephone System</b>         |                 |                |              |              |              |                  |          |
| 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      | 2,943,837.68 | 419,894.81   | .00          | 1,458,699.15     | 66.9%    |
| 41020 Temporary Salaries - PR Only  | 0               | 0              | 20,714.04    | 1,900.48     | .00          | -20,714.04       | 100.0%   |
| 41040 Overtime                      | 472,500         | 472,500        | 395,415.90   | 46,077.47    | .00          | 77,084.10        | 83.7%    |
| 41200 Deferred Comp - 401k          | 41,065          | 41,065         | 28,647.65    | 4,001.61     | .00          | 12,417.38        | 69.8%    |
| 41210 Deferred Comp - 457           | 73,710          | 73,710         | 41,717.39    | 6,033.93     | .00          | 31,992.61        | 56.6%    |
| 41300 Vision Care                   | 14,271          | 14,271         | 9,182.30     | 937.10       | .00          | 5,089.04         | 64.3%    |
| 41350 Disability                    | 15,574          | 15,574         | 11,390.79    | 1,130.37     | .00          | 4,183.59         | 73.1%    |
| 41400 Group Insurance/Health        | 98,859          | 98,859         | 64,974.72    | 6,921.04     | .00          | 33,884.04        | 65.7%    |
| 41415 Flex Benefits                 | 1,141,090       | 1,141,090      | 661,849.97   | 68,810.53    | .00          | 479,239.83       | 58.0%    |
| 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         | 7,152.40     | 780.82       | .00          | 3,155.19         | 69.4%    |
| 41500 Group Insurance/Dental        | 65,899          | 65,899         | 43,522.66    | 4,406.46     | .00          | 22,376.73        | 66.0%    |
| 41550 Section 125 Administration Fe | 581             | 581            | 138.20       | 13.82        | .00          | 442.66           | 23.8%    |
| 41600 Retirement (PERS)             | 1,512,272       | 1,512,272      | 544,707.80   | 41,577.75    | .00          | 967,563.86       | 36.0%    |
| 41620 Retirement (HRA)              | 19,993          | 19,993         | 11,789.31    | 1,661.58     | .00          | 8,203.19         | 59.0%    |
| 41650 Medicare Tax                  | 80,453          | 80,453         | 53,129.22    | 6,839.76     | .00          | 27,323.54        | 66.0%    |
| 41660 FICA                          | 0               | 0              | 1,284.27     | 117.83       | .00          | -1,284.27        | 100.0%   |
| 41700 Workers Compensation          | 299,995         | 299,995        | 149,988.00   | .00          | .00          | 150,006.71       | 50.0%    |
| 41800 Leave Accrual                 | 248,800         | 248,800        | 63,168.06    | .00          | .00          | 185,631.94       | 25.4%    |
| 42100 Utilities                     | 760,000         | 760,000        | 599,511.35   | 99,756.31    | .00          | 160,488.65       | 78.9%    |
| 42110 Lift Utilities                | 5,300           | 5,300          | 4,469.79     | 307.91       | .00          | 830.21           | 84.3%    |
| 42150 Communications                | 45,996          | 45,996         | 23,731.35    | 188.36       | 308.96       | 21,955.69        | 52.3%    |
| 42230 Office Supplies               | 7,500           | 7,500          | 2,727.01     | 338.64       | 3,300.92     | 1,472.07         | 80.4%    |

**YEAR-TO-DATE BUDGET REPORT**  
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FOR 2022 10

|                                           | ORIGINAL APPROP   | REVISED BUDGET    | YTD EXPENDED         | MTD EXPENDED      | ENCUMBRANCES      | AVAILABLE BUDGET     | PCT USED     |
|-------------------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|----------------------|--------------|
| 42235 Furnishings & Equip - Non Cap       | 1,000             | 5,500             | .00                  | .00               | .00               | 5,500.00             | .0%          |
| 42310 Rentals                             | 15,000            | 15,541            | 21,844.84            | 7,291.88          | 1,248.34          | -7,552.39            | 148.6%       |
| 42410 Uniform/Clothing Supply             | 30,600            | 30,800            | 22,056.69            | 2,620.28          | 8,011.94          | 731.37               | 97.6%        |
| 42440 Memberships and Dues                | 24,100            | 24,100            | 17,873.00            | .00               | .00               | 6,227.00             | 74.2%        |
| 42450 Subscriptions and Books             | 900               | 900               | .00                  | .00               | .00               | 900.00               | .0%          |
| 42530 Chemicals                           | 526,800           | 646,800           | 413,423.33           | 77,885.89         | 124,419.51        | 108,957.16           | 83.2%        |
| 42541 Recycled water                      | 10,000            | 10,000            | 6,368.97             | 1,222.93          | .00               | 3,631.03             | 63.7%        |
| 42550 Small Tools/Equipment               | 800               | 800               | .00                  | .00               | 788.83            | 11.17                | 98.6%        |
| 42560 Operating Supplies                  | 127,500           | 129,514           | 55,696.10            | 7,521.44          | 37,072.41         | 36,745.94            | 71.6%        |
| 42720 Travel Conferences Meetings         | 29,300            | 29,300            | 5,907.67             | .00               | .00               | 23,392.33            | 20.2%        |
| 42730 Training                            | 18,000            | 18,000            | 683.80               | .00               | .00               | 17,316.20            | 3.8%         |
| 42790 Mileage                             | 1,200             | 1,200             | 59.53                | .00               | .00               | 1,140.47             | 5.0%         |
| 44010 Professional/Special Services       | 281,100           | 485,932           | 387,235.94           | 916.68            | 20,277.42         | 78,418.64            | 83.9%        |
| 44012 Outside Legal                       | 20,000            | 20,000            | 20,647.78            | .00               | .00               | -647.78              | 103.2%       |
| 44310 Maintenance of Equipment            | 389,000           | 499,501           | 303,246.99           | 56,276.11         | 149,758.35        | 46,495.44            | 90.7%        |
| 44410 Maintenance Building/Grounds        | 12,000            | 12,000            | 5,398.89             | .00               | 2,498.44          | 4,102.67             | 65.8%        |
| 44490 Other Contract Services             | 693,800           | 717,334           | 446,413.96           | 33,336.49         | 175,606.34        | 95,313.98            | 86.7%        |
| 44492 GIS Operations                      | 33,000            | 33,000            | 16,500.00            | .00               | .00               | 16,500.00            | 50.0%        |
| 44590 Other Insurance Services            | 454,676           | 454,676           | 227,338.00           | .00               | .00               | 227,338.00           | 50.0%        |
| 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                 | 53,318.15            | 5.93              | .00               | -53,318.15           | 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         | 1,497,060.00         | .00               | .00               | 1,497,060.00         | 50.0%        |
| 46600 Reimb to Streets and Roads          | 60,000            | 60,000            | 30,000.00            | .00               | .00               | 30,000.00            | 50.0%        |
| 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            | 26,100.00            | .00               | .00               | 26,100.00            | 50.0%        |
| 49702 Transfer to San Replacement         | 13,431,146        | 30,580,116        | 1,692,848.19         | .00               | .00               | 28,887,268.07        | 5.5%         |
| <b>TOTAL Sanitation Fund</b>              | <b>31,026,145</b> | <b>48,641,238</b> | <b>11,254,872.85</b> | <b>898,774.21</b> | <b>523,291.46</b> | <b>36,863,073.43</b> | <b>24.2%</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               | 156.25               | .00               | .00               | 156.75               | 49.9%        |
| 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>156.25</b>        | <b>.00</b>        | <b>.00</b>        | <b>1,916,240.07</b>  | <b>.0%</b>   |
| <b>702 Sanitation Replacement Reserve</b> |                   |                   |                      |                   |                   |                      |              |

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| 702   | Sanitation Replacement Reserve           | ORIGINAL APPROP   | REVISED BUDGET    | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES        | AVAILABLE BUDGET     | PCT USED     |
|-------|------------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| 44010 | Professional/Special Services            | 105,000           | 445,000           | 9,310.00            | 2,000.00          | 6,450.00            | 429,240.00           | 3.5%         |
| 44991 | Depreciation-Full Accrual                | 625,000           | 625,000           | .00                 | .00               | .00                 | 625,000.00           | .0%          |
| 46100 | Reimb to General Fund                    | 8,524             | 8,524             | 4,262.00            | .00               | .00                 | 4,262.00             | 50.0%        |
| 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               | 232,272.55          | 3,259,320.19         | 6.7%         |
| 48600 | Const Contracts                          | 12,667,622        | 39,138,157        | 3,678,236.02        | 378,358.52        | 1,131,903.41        | 34,328,018.06        | 12.3%        |
|       | <b>TOTAL Sanitation Replacement Rese</b> | <b>13,856,146</b> | <b>43,752,174</b> | <b>3,691,808.02</b> | <b>380,358.52</b> | <b>1,370,625.96</b> | <b>38,689,740.25</b> | <b>11.6%</b> |

**750 Simi Valley Transit System**

|       |                               |           |           |              |            |          |            |        |
|-------|-------------------------------|-----------|-----------|--------------|------------|----------|------------|--------|
| 41010 | Regular Salaries              | 2,463,204 | 2,463,204 | 1,684,914.69 | 222,150.44 | .00      | 778,288.95 | 68.4%  |
| 41020 | Temporary Salaries - PR Only  | 5,000     | 5,000     | 22,895.41    | 4,928.47   | .00      | -17,895.41 | 457.9% |
| 41040 | Overtime                      | 71,500    | 71,500    | 116,591.37   | 11,151.24  | .00      | -45,091.37 | 163.1% |
| 41200 | Deferred Comp - 401k          | 19,200    | 19,200    | 10,510.32    | 1,651.35   | .00      | 8,690.16   | 54.7%  |
| 41210 | Deferred Comp - 457           | 72,800    | 72,800    | 31,234.26    | 3,889.33   | .00      | 41,565.74  | 42.9%  |
| 41300 | Vision Care                   | 11,981    | 11,981    | 6,665.76     | 624.21     | .00      | 5,315.04   | 55.6%  |
| 41350 | Disability                    | 6,082     | 6,082     | 4,427.60     | 474.78     | .00      | 1,654.29   | 72.8%  |
| 41400 | Group Insurance/Health        | 82,368    | 82,368    | 49,280.59    | 5,066.00   | .00      | 33,087.41  | 59.8%  |
| 41415 | Flex Benefits                 | 859,738   | 859,738   | 495,565.77   | 49,020.96  | .00      | 364,172.31 | 57.6%  |
| 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     | 4,937.91     | 462.57     | .00      | 3,667.53   | 57.4%  |
| 41500 | Group Insurance/Dental        | 47,436    | 47,436    | 27,950.38    | 2,613.56   | .00      | 19,485.86  | 58.9%  |
| 41550 | Section 125 Administration Fe | 378       | 378       | 7.00         | .00        | .00      | 371.00     | 1.9%   |
| 41600 | Retirement (PERS)             | 842,986   | 842,986   | 317,247.10   | 21,975.86  | .00      | 525,739.05 | 37.6%  |
| 41620 | Retirement (HRA)              | 12,000    | 12,000    | 8,347.46     | 1,384.65   | .00      | 3,652.84   | 69.6%  |
| 41650 | Medicare Tax                  | 48,345    | 48,345    | 28,981.55    | 3,591.03   | .00      | 19,363.21  | 59.9%  |
| 41660 | FICA                          | 310       | 310       | 1,526.35     | 305.56     | .00      | -1,216.35  | 492.4% |
| 41700 | Workers Compensation          | 227,951   | 227,951   | 113,970.00   | .00        | .00      | 113,981.13 | 50.0%  |
| 41800 | Leave Accrual                 | 112,000   | 112,000   | 23,332.51    | 838.39     | .00      | 88,667.49  | 20.8%  |
| 42100 | Utilities                     | 36,500    | 36,500    | 23,221.16    | .00        | .00      | 13,278.84  | 63.6%  |
| 42150 | Communications                | 40,100    | 40,100    | 27,091.26    | 830.70     | 7,062.83 | 5,945.91   | 85.2%  |
| 42200 | Computer - Non Capital        | 1,800     | 1,800     | .00          | .00        | 1,747.42 | 52.58      | 97.1%  |
| 42230 | Office Supplies               | 6,000     | 6,000     | 2,124.37     | 555.99     | 1,862.85 | 2,012.78   | 66.5%  |
| 42235 | Furnishings & Equip - Non Cap | 1,700     | 8,792     | .00          | .00        | .00      | 8,791.59   | .0%    |
| 42410 | Uniform/Clothing Supply       | 25,400    | 25,400    | 12,265.18    | 808.14     | 3,907.77 | 9,227.05   | 63.7%  |
| 42440 | Memberships and Dues          | 16,600    | 22,100    | 14,521.00    | 60.00      | .00      | 7,579.00   | 65.7%  |
| 42450 | Subscriptions and Books       | 800       | 800       | 674.00       | .00        | .00      | 126.00     | 84.3%  |
| 42460 | Advertising                   | 7,700     | 7,700     | 110.00       | .00        | .00      | 7,590.00   | 1.4%   |
| 42500 | Fuel and Lubricants           | 161,800   | 161,800   | 144,008.53   | 15,425.68  | 215.00   | 17,576.47  | 89.1%  |
| 42510 | Tires                         | 54,200    | 54,200    | 25,106.19    | 9,106.04   | 7,017.49 | 22,076.32  | 59.3%  |

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|                                         | ORIGINAL APPROP   | REVISED BUDGET    | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES        | AVAILABLE BUDGET     | PCT USED     |
|-----------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| 42550 Small Tools/Equipment             | 5,500             | 5,500             | 1,829.22            | .00               | 1,818.12            | 1,852.66             | 66.3%        |
| 42560 Operating Supplies                | 195,900           | 195,900           | 135,185.55          | 7,649.90          | 69,313.77           | -8,599.32            | 104.4%       |
| 42720 Travel Conferences Meetings       | 7,700             | 12,500            | 4,747.31            | .00               | .00                 | 7,752.69             | 38.0%        |
| 42730 Training                          | 2,700             | 2,700             | 745.00              | .00               | .00                 | 1,955.00             | 27.6%        |
| 42790 Mileage                           | 2,200             | 2,200             | .00                 | .00               | .00                 | 2,200.00             | .0%          |
| 44010 Professional/Special Services     | 474,400           | 496,400           | 124,338.25          | 6,210.00          | 294,062.03          | 77,999.72            | 84.3%        |
| 44310 Maintenance of Equipment          | 198,200           | 406,510           | 47,271.46           | 9,233.07          | 110,637.63          | 248,600.88           | 38.8%        |
| 44410 Maintenance Building/Grounds      | 2,200             | 2,200             | 4,204.39            | .00               | 1,362.93            | -3,367.32            | 253.1%       |
| 44490 Other Contract Services           | 39,600            | 42,480            | 8,605.31            | 777.85            | 10,727.46           | 23,147.23            | 45.5%        |
| 44590 Other Insurance Services          | 381,915           | 381,915           | 190,957.50          | .00               | .00                 | 190,957.50           | 50.0%        |
| 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         | 955,876.25          | .00               | .00                 | 955,876.75           | 50.0%        |
| 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         | 252,768.61          | .00               | 1,372,180.30        | 3,161,924.18         | 33.9%        |
| 48800 Application Software              | 0                 | 430,937           | 95,310.00           | .00               | 32,400.00           | 303,227.00           | 29.6%        |
| 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>5,060,782.17</b> | <b>380,785.77</b> | <b>1,914,315.60</b> | <b>11,102,123.76</b> | <b>38.6%</b> |

**761 Waterworks District No. 8**

|                                     |           |           |              |            |     |              |        |
|-------------------------------------|-----------|-----------|--------------|------------|-----|--------------|--------|
| 41010 Regular Salaries              | 3,246,326 | 3,246,326 | 1,934,256.02 | 267,284.48 | .00 | 1,312,069.77 | 59.6%  |
| 41020 Temporary Salaries - PR Only  | 76,000    | 76,000    | 23,169.38    | 3,384.98   | .00 | 52,830.62    | 30.5%  |
| 41040 Overtime                      | 95,600    | 95,600    | 69,479.61    | 7,623.93   | .00 | 26,120.39    | 72.7%  |
| 41200 Deferred Comp - 401k          | 34,585    | 34,585    | 20,273.33    | 2,977.02   | .00 | 14,311.54    | 58.6%  |
| 41210 Deferred Comp - 457           | 59,150    | 59,150    | 29,265.68    | 4,023.61   | .00 | 29,884.32    | 49.5%  |
| 41300 Vision Care                   | 11,614    | 11,614    | 7,193.11     | 741.86     | .00 | 4,420.71     | 61.9%  |
| 41350 Disability                    | 11,623    | 11,623    | 7,369.12     | 775.60     | .00 | 4,253.73     | 63.4%  |
| 41400 Group Insurance/Health        | 80,498    | 80,498    | 48,397.93    | 5,214.96   | .00 | 32,099.63    | 60.1%  |
| 41415 Flex Benefits                 | 982,211   | 982,211   | 533,033.07   | 55,362.94  | .00 | 449,178.12   | 54.3%  |
| 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     | 5,589.82     | 550.14     | .00 | 2,637.37     | 67.9%  |
| 41500 Group Insurance/Dental        | 48,966    | 48,966    | 31,147.03    | 3,270.80   | .00 | 17,818.56    | 63.6%  |
| 41550 Section 125 Administration Fe | 350       | 350       | 14.00        | 3.50       | .00 | 335.86       | 4.0%   |
| 41600 Retirement (PERS)             | 1,108,025 | 1,108,025 | 338,020.01   | 26,462.16  | .00 | 770,005.36   | 30.5%  |
| 41620 Retirement (HRA)              | 13,992    | 13,992    | 9,264.01     | 1,523.13   | .00 | 4,728.34     | 66.2%  |
| 41650 Medicare Tax                  | 61,737    | 61,737    | 31,171.83    | 3,917.60   | .00 | 30,565.07    | 50.5%  |
| 41660 FICA                          | 2,480     | 2,480     | 721.90       | 209.88     | .00 | 1,758.10     | 29.1%  |
| 41700 Workers Compensation          | 173,867   | 173,867   | 86,934.00    | .00        | .00 | 86,932.88    | 50.0%  |
| 41800 Leave Accrual                 | 121,000   | 121,000   | 295.62       | 441.22     | .00 | 120,704.38   | .2%    |
| 42100 Utilities                     | 770,000   | 770,000   | 770,841.01   | 72,696.07  | .00 | -841.01      | 100.1% |



**YEAR-TO-DATE BUDGET REPORT**  
EXPENDITURES - APRIL 2022

FOR 2022 10

|                                        | ORIGINAL APPROP   | REVISED BUDGET    | YTD EXPENDED         | MTD EXPENDED      | ENCUMBRANCES      | AVAILABLE BUDGET     | PCT USED     |
|----------------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|----------------------|--------------|
| 42150 Communications                   | 45,200            | 45,200            | 43,811.58            | 1,308.87          | .00               | 1,388.42             | 96.9%        |
| 42230 Office Supplies                  | 15,500            | 15,500            | 1,419.35             | 56.81             | 1,468.98          | 12,611.67            | 18.6%        |
| 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            | 13,074.84            | 520.74            | 2,160.14          | -1,734.98            | 112.9%       |
| 42440 Memberships and Dues             | 17,500            | 17,500            | 14,372.00            | .00               | .00               | 3,128.00             | 82.1%        |
| 42450 Subscriptions and Books          | 1,000             | 1,000             | .00                  | .00               | .00               | 1,000.00             | .0%          |
| 42520 Meters                           | 425,150           | 425,150           | 285,348.96           | 32,063.14         | 109,290.06        | 30,510.98            | 92.8%        |
| 42540 Water Purchases                  | 30,234,000        | 30,624,000        | 18,962,825.95        | .00               | .00               | 11,661,174.05        | 61.9%        |
| 42541 Recycled Water                   | 75,000            | 75,000            | 44,234.24            | .00               | 15,765.76         | 15,000.00            | 80.0%        |
| 42550 Small Tools/Equipment            | 18,500            | 18,500            | 8,378.77             | 370.84            | 10,821.23         | -700.00              | 103.8%       |
| 42560 Operating Supplies               | 156,500           | 255,127           | 101,012.28           | 12,833.68         | 59,981.47         | 94,132.95            | 63.1%        |
| 42720 Travel Conferences Meetings      | 23,200            | 26,200            | 2,967.79             | .00               | .00               | 23,232.21            | 11.3%        |
| 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           | 224,901.14           | 1,490.61          | 57,966.90         | 221,654.88           | 56.1%        |
| 44012 Outside Legal                    | 1,500             | 1,500             | .00                  | .00               | .00               | 1,500.00             | .0%          |
| 44310 Maintenance of Equipment         | 338,700           | 345,364           | 182,442.99           | 13,557.89         | 141,881.63        | 21,039.13            | 93.9%        |
| 44410 Maintenance Building/Grounds     | 15,000            | 15,000            | 3,156.60             | .00               | 4,643.40          | 7,200.00             | 52.0%        |
| 44490 Other Contract Services          | 577,200           | 628,600           | 515,809.51           | 14,176.63         | 82,046.62         | 30,743.87            | 95.1%        |
| 44492 GIS Operations                   | 38,000            | 38,000            | 19,000.00            | .00               | .00               | 19,000.00            | 50.0%        |
| 44590 Other Insurance Services         | 247,250           | 247,250           | 123,625.00           | .00               | .00               | 123,625.00           | 50.0%        |
| 44840 Bad Debt Expense                 | 0                 | 0                 | 944,982.47           | 49,770.98         | .00               | -944,982.47          | 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         | 1,316,333.75         | .00               | .00               | 1,316,333.25         | 50.0%        |
| 46600 Reimb to Streets and Roads       | 60,000            | 60,000            | 30,000.00            | .00               | .00               | 30,000.00            | 50.0%        |
| 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            | 33,750.00            | .00               | .00               | 33,750.00            | 50.0%        |
| 49763 Transfer to WW Replacement       | 410,000           | 410,000           | 205,000.00           | .00               | .00               | 205,000.00           | 50.0%        |
| <b>TOTAL Waterworks District No. 8</b> | <b>43,089,153</b> | <b>43,687,306</b> | <b>27,110,742.89</b> | <b>582,614.07</b> | <b>487,026.19</b> | <b>16,089,536.96</b> | <b>63.2%</b> |

**762 ww8 Capital Improvement Fund**

|                                          |                  |                   |                   |            |                   |                      |             |
|------------------------------------------|------------------|-------------------|-------------------|------------|-------------------|----------------------|-------------|
| 44991 Depreciation-Full Accrual          | 1,293,650        | 1,293,650         | .00               | .00        | .00               | 1,293,650.00         | .0%         |
| 46100 Reimb to General Fund              | 2,951            | 2,951             | 1,475.75          | .00        | .00               | 1,475.25             | 50.0%       |
| 48600 Const Contracts                    | 250,000          | 11,683,349        | 190,159.34        | .00        | 206,436.62        | 11,286,752.76        | 3.4%        |
| <b>TOTAL WW8 Capital Improvement Fun</b> | <b>1,546,601</b> | <b>12,979,950</b> | <b>191,635.09</b> | <b>.00</b> | <b>206,436.62</b> | <b>12,581,878.01</b> | <b>3.1%</b> |

**763 Waterworks Replacement Reserve**



**YEAR-TO-DATE BUDGET REPORT**  
**EXPENDITURES - APRIL 2022**

FOR 2022 10

| 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           | 143,791.00          | 22,292.35        | 146,251.00          | 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            | 12,855.50           | .00              | .00                 | 12,854.50            | 50.0%        |
| 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        | 597,370.48          | 21,388.74        | 663,414.77          | 11,908,856.54        | 9.6%         |
| 48600 | Const Contracts                          | 250,000          | 4,954,209         | 603,263.22          | .00              | 85,418.68           | 4,265,526.92         | 13.9%        |
|       | <b>TOTAL Waterworks Replacement Rese</b> | <b>8,660,710</b> | <b>19,377,495</b> | <b>1,357,290.20</b> | <b>43,681.09</b> | <b>1,133,213.92</b> | <b>16,886,990.96</b> | <b>12.9%</b> |

**803 General Liability Fund**

|       |                                     |                  |                  |                     |                 |                   |                   |              |
|-------|-------------------------------------|------------------|------------------|---------------------|-----------------|-------------------|-------------------|--------------|
| 43010 | Liability Insurance Premiums        | 750,918          | 750,918          | 629,772.00          | -290.00         | .00               | 121,146.00        | 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           | 11,779.92           | .00             | .00               | 38,220.08         | 23.6%        |
| 43200 | Claim Payments-Other                | 1,123,860        | 1,123,860        | 778,833.72          | .00             | .00               | 345,026.28        | 69.3%        |
| 43201 | Claim Payments-Outside Legal        | 730,549          | 922,887          | 133,823.55          | 2,632.50        | 447,481.82        | 341,582.01        | 63.0%        |
| 44590 | Other Insurance Services            | 9,700            | 9,700            | 4,426.00            | 193.00          | 193.00            | 5,081.00          | 47.6%        |
| 46100 | Reimb to General Fund               | 46,858           | 46,858           | 23,429.50           | .00             | .00               | 23,428.50         | 50.0%        |
| 49648 | Transfer to CE Replacement          | 3,000            | 3,000            | 1,500.00            | .00             | .00               | 1,500.00          | 50.0%        |
|       | <b>TOTAL General Liability Fund</b> | <b>3,078,147</b> | <b>3,270,485</b> | <b>1,981,225.07</b> | <b>2,535.50</b> | <b>447,674.82</b> | <b>841,585.49</b> | <b>74.3%</b> |

**805 Workers Compensation Fund**

|       |                               |         |         |            |           |     |           |       |
|-------|-------------------------------|---------|---------|------------|-----------|-----|-----------|-------|
| 41010 | Regular Salaries              | 209,735 | 209,735 | 169,829.79 | 25,657.86 | .00 | 39,905.61 | 81.0% |
| 41200 | Deferred Comp - 401k          | 4,800   | 4,800   | 3,349.53   | 553.86    | .00 | 1,450.59  | 69.8% |
| 41210 | Deferred Comp - 457           | 1,820   | 1,820   | 1,120.00   | 210.00    | .00 | 700.00    | 61.5% |
| 41300 | Vision Care                   | 727     | 727     | 543.00     | 60.60     | .00 | 184.20    | 74.7% |
| 41350 | Disability                    | 1,366   | 1,366   | 1,181.38   | 118.80    | .00 | 184.42    | 86.5% |
| 41400 | Group Insurance/Health        | 5,148   | 5,148   | 3,848.86   | 447.00    | .00 | 1,299.14  | 74.8% |
| 41415 | Flex Benefits                 | 62,246  | 62,246  | 35,725.11  | 3,899.82  | .00 | 26,520.80 | 57.4% |
| 41420 | CalPERS Health Admin Fee      | 206     | 206     | 67.15      | .00       | .00 | 138.98    | 32.6% |
| 41450 | Life Insurance                | 536     | 536     | 428.33     | 44.28     | .00 | 107.71    | 79.9% |
| 41500 | Group Insurance/Dental        | 3,568   | 3,568   | 1,668.52   | 194.76    | .00 | 1,899.80  | 46.8% |
| 41550 | Section 125 Administration Fe | 42      | 42      | 35.00      | 3.50      | .00 | 7.00      | 83.3% |
| 41600 | Retirement (PERS)             | 72,089  | 72,089  | 28,880.58  | 2,549.58  | .00 | 43,208.80 | 40.1% |
| 41620 | Retirement (HRA)              | 4,800   | 4,800   | 3,929.77   | 553.86    | .00 | 870.35    | 81.9% |
| 41650 | Medicare Tax                  | 3,944   | 3,944   | 2,946.70   | 387.61    | .00 | 997.03    | 74.7% |
| 41700 | Workers Compensation          | 9,858   | 9,858   | 4,926.00   | .00       | .00 | 4,931.56  | 50.0% |
| 41800 | Leave Accrual                 | 12,000  | 12,000  | 6,062.54   | .00       | .00 | 5,937.46  | 50.5% |

**YEAR-TO-DATE BUDGET REPORT**  
EXPENDITURES - APRIL 2022

FOR 2022 10

|                                           | 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              | 840.02              | .00               | .00              | -40.02              | 105.0%       |
| 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          | 524,540.08          | .00               | .00              | -192,540.08         | 158.0%       |
| 43200 Claim Payments-Other                | 2,800,000        | 2,800,000        | 1,866,099.34        | 100,045.30        | .00              | 933,900.66          | 66.6%        |
| 43201 Claim Payments-Outside Legal        | 337,900          | 353,016          | 131,649.60          | 20,282.59         | 18,587.60        | 202,778.65          | 42.6%        |
| 44010 Professional/Special Services       | 106,000          | 106,000          | 58,412.23           | 5,793.86          | 41,270.42        | 6,317.35            | 94.0%        |
| 44540 Loss Control Services               | 5,000            | 5,000            | 3,805.00            | .00               | .00              | 1,195.00            | 76.1%        |
| 44590 Other Insurance Services            | 2,500            | 2,500            | 750.00              | .00               | .00              | 1,750.00            | 30.0%        |
| 46100 Reimb to General Fund               | 431,169          | 431,169          | 215,584.25          | .00               | .00              | 215,584.75          | 50.0%        |
| 49648 Transfer to CE Replacement          | 3,200            | 3,200            | 1,600.00            | .00               | .00              | 1,600.00            | 50.0%        |
| <b>TOTAL Workers Compensation Fund</b>    | <b>4,419,555</b> | <b>4,434,671</b> | <b>3,070,242.78</b> | <b>160,803.28</b> | <b>60,629.04</b> | <b>1,303,798.74</b> | <b>70.6%</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            | 100.00              | .00               | .00              | 2,400.00            | 4.0%         |
| 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>27,423.36</b>    | <b>.00</b>        | <b>.00</b>       | <b>67,776.64</b>    | <b>28.8%</b> |
| <b>809 FIS Operations</b>                 |                  |                  |                     |                   |                  |                     |              |
| 49100 Transfer to General Fund            | 151,000          | 151,000          | 75,500.00           | .00               | .00              | 75,500.00           | 50.0%        |
| <b>TOTAL FIS Operations</b>               | <b>151,000</b>   | <b>151,000</b>   | <b>75,500.00</b>    | <b>.00</b>        | <b>.00</b>       | <b>75,500.00</b>    | <b>50.0%</b> |
| <b>920 Successor Agency to CDA</b>        |                  |                  |                     |                   |                  |                     |              |
| 49100 Transfer to General Fund            | 54,502           | 54,502           | .00                 | .00               | .00              | 54,502.00           | .0%          |

**YEAR-TO-DATE BUDGET REPORT**  
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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          | 6,100.00       | 6,100.00     | 1,150.00      | 450.00           | 94.2%    |
| 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      | 6,100.00       | 6,100.00     | 1,150.00      | 2,080,507.00     | .3%      |
|                                        | GRAND TOTAL                       | 258,186,921     | 380,663,211    | 133,919,367.29 | 9,366,382.21 | 13,258,389.26 | 233,485,454.43   | 38.7%    |

\*\* END OF REPORT