

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
41010 Regular Salaries	34,125,855	34,125,855	30,659,106.13	3,194,916.85	.00	3,466,748.67	89.8%
41020 Temporary Salaries - PR Only	335,200	335,200	260,584.91	20,118.46	.00	74,615.09	77.7%
41030 Boards and Commissions	34,241	34,241	33,593.30	3,493.70	.00	647.20	98.1%
41040 Overtime	3,169,500	3,376,452	3,421,720.34	360,848.21	.00	-45,268.64	101.3%
41050 Outside Assistance	0	0	19,716.87	130.00	30,283.13	-50,000.00	100.0%
41200 Deferred Comp - 401k	426,520	426,520	389,899.99	44,756.08	.00	36,619.62	91.4%
41210 Deferred Comp - 457	252,980	252,980	196,781.13	21,611.08	.00	56,198.87	77.8%
41300 Vision Care	95,977	95,977	84,473.80	9,396.43	.00	11,503.27	88.0%
41350 Disability	217,401	217,401	200,419.29	25,585.75	.00	16,981.72	92.2%
41400 Group Insurance/Health	675,320	675,320	602,685.05	68,076.58	.00	72,634.75	89.2%
41410 POST Incentive	527,366	527,366	231,229.58	45,856.42	.00	296,136.74	43.8%
41415 Flex Benefits	7,773,726	7,773,726	6,393,497.89	724,830.31	.00	1,380,228.16	82.2%
41420 CalPERS Health Admin Fee	25,764	25,764	20,879.00	1,755.12	.00	4,884.76	81.0%
41450 Life Insurance	72,201	72,201	66,081.67	7,337.73	.00	6,118.84	91.5%
41500 Group Insurance/Dental	479,269	479,269	427,976.07	47,489.36	.00	51,292.90	89.3%
41550 Section 125 Administration Fe	3,374	3,374	1,783.54	200.45	.00	1,590.74	52.9%
41600 Retirement (PERS)	14,427,274	14,427,274	13,029,807.82	445,127.58	.00	1,397,466.46	90.3%
41610 Retirement (PARS)	141,662	141,662	148,678.00	.00	.00	-7,016.00	105.0%
41620 Retirement (HRA)	359,618	359,618	370,053.72	39,239.61	.00	-10,435.68	102.9%
41650 Medicare Tax	622,031	622,031	550,442.28	55,696.47	.00	71,588.79	88.5%
41660 FICA	28,505	28,505	25,044.45	2,424.22	.00	3,460.86	87.9%
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	961,584.55	164,063.40	.00	1,238,415.45	43.7%
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	1,636,846.59	246,912.85	.00	34,153.41	98.0%
42130 Postage	67,400	67,400	49,020.42	157.81	4,008.17	14,371.41	78.7%
42150 Communications	867,663	884,290	599,553.21	65,757.08	87,164.08	197,572.53	77.7%
42200 Computer - Non Capital	3,100	3,100	4,400.94	.00	.00	-1,300.94	142.0%
42230 Office Supplies	68,025	68,025	35,779.78	4,079.31	13,127.56	19,117.66	71.9%
42235 Furnishings & Equip - Non Cap	25,500	31,600	9,655.01	600.00	.00	21,944.99	30.6%
42300 Copiers	130,000	130,000	73,491.06	5,077.19	22,628.40	33,880.54	73.9%
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	278,518.13	10,289.61	25,018.10	144,153.27	67.8%
42420 Special Departmental Expense	215,600	228,600	161,444.18	32,238.24	12,000.00	55,155.82	75.9%
42430 Employee Recognition	0	0	1,008.02	197.83	.00	-1,008.02	100.0%
42440 Memberships and Dues	164,091	164,091	148,321.45	391.00	.00	15,769.55	90.4%
42450 Subscriptions and Books	36,851	36,851	22,210.39	697.03	470.02	14,170.59	61.5%
42460 Advertising	48,339	48,339	43,247.02	5,583.66	4,515.01	576.97	98.8%

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42500 Fuel and Lubricants	557,000	743,000	722,241.93	149,639.00	25,134.65	-4,376.58	100.6%
42510 Tires	61,400	61,400	62,928.84	24,763.97	748.71	-2,277.55	103.7%
42550 Small Tools/Equipment	9,600	9,600	3,242.87	.00	255.03	6,102.10	36.4%
42560 Operating Supplies	836,450	964,264	633,427.45	66,463.38	144,411.05	186,425.68	80.7%
42720 Travel Conferences Meetings	163,808	172,808	81,919.56	6,873.37	114.66	90,773.78	47.5%
42730 Training	128,600	133,549	55,396.30	-2,144.14	.00	78,152.50	41.5%
42760 POST Training	130,000	130,000	156,949.09	7,469.78	.00	-26,949.09	120.7%
42770 Recruitment	52,500	52,500	36,465.33	7,008.80	3,417.00	12,617.67	76.0%
42780 Investigations	6,500	6,500	4,311.94	590.00	.00	2,188.06	66.3%
42790 Mileage	100,705	100,705	80,951.41	9,748.37	.00	19,753.59	80.4%
43010 Liability Insurance Premiums	5,400	5,400	.00	.00	.00	5,400.00	.0%
44010 Professional/Special Services	1,681,983	1,919,484	1,292,945.69	115,106.74	391,677.89	234,860.58	87.8%
44012 Outside Legal	150,000	172,280	191,861.39	2,854.00	77,222.24	-96,803.72	156.2%
44015 COV Admin Fee	280,000	280,000	250,002.63	.00	.00	29,997.37	89.3%
44030 Cloud Services	0	0	199,047.03	127.83	.00	-199,047.03	100.0%
44210 Animal Regulation	904,900	1,170,823	594,087.80	152,249.87	470,282.61	106,452.29	90.9%
44310 Maintenance of Equipment	2,100,656	2,576,964	1,319,973.50	56,780.57	107,997.45	1,148,992.65	55.4%
44410 Maintenance Building/Grounds	0	0	11,948.93	3,564.96	.00	-11,948.93	100.0%
44450 Landscape Maintenance Contrac	930,000	1,035,000	620,679.07	186,376.29	23,376.00	390,944.93	62.2%
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	1,581,600.52	350,488.58	542,738.17	523,550.54	80.2%
44492 GIS Operations	24,200	24,200	24,200.00	6,050.00	.00	.00	100.0%
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	.00	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	12,377,908	12,112,907.70	6,422,907.70	.00	265,000.00	97.9%
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%
TOTAL General Fund	87,457,305	102,044,968	86,149,237.52	13,221,890.49	1,997,140.64	13,898,590.08	86.4%

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	319,318.32	37,147.82	.00	21,100.70	93.8%
41040	Overtime	150	150	520.01	64.49	.00	-370.01	346.7%
41200	Deferred Comp - 401k	7,518	7,518	7,538.82	805.52	.00	-20.63	100.3%
41210	Deferred Comp - 457	1,820	1,820	1,359.28	55.71	.00	460.72	74.7%
41300	Vision Care	989	989	978.93	114.75	.00	9.63	99.0%
41350	Disability	2,521	2,521	2,461.69	320.22	.00	59.61	97.6%
41400	Group Insurance/Health	7,036	7,036	7,089.38	850.87	.00	-53.78	100.8%
41415	Flex Benefits	84,105	84,105	74,681.72	8,707.70	.00	9,423.56	88.8%
41420	CalPERS Health Admin Fee	279	279	638.21	53.65	.00	-359.44	228.9%
41450	Life Insurance	739	739	746.97	85.14	.00	-8.42	101.1%
41500	Group Insurance/Dental	3,188	3,188	3,083.30	366.38	.00	104.38	96.7%
41550	Section 125 Administration Fe	42	42	47.75	5.36	.00	-5.75	113.7%
41600	Retirement (PERS)	118,574	118,574	107,452.54	3,736.79	.00	11,121.13	90.6%
41650	Medicare Tax	6,156	6,156	5,177.47	569.05	.00	978.13	84.1%
41700	Workers Compensation	16,000	16,000	7,998.00	.00	.00	8,001.69	50.0%
41800	Leave Accrual	30,000	30,000	12,153.85	280.36	.00	17,846.15	40.5%
42150	Communications	78	78	78.00	6.50	.00	.00	100.0%
42790	Mileage	480	480	494.46	51.42	.00	-14.36	103.0%
44010	Professional/Special Services	175,000	177,942	54,702.25	4,665.75	8,808.20	114,431.36	35.7%
44012	Outside Legal	20,000	20,000	13,755.00	.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	2,521.47	108.49	5,878.53	-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	734,262.37	57,995.97	35,094.78	640,332.67	54.6%

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%
44140	Affordable/Senior Hsg Program	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
	TOTAL Local Housing Fund	30,000	90,600	13,448.35	1,000.00	.00	77,151.65	14.8%

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203	CalHome	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
203 CalHome								
44130	Rehab Assistance	90,000	90,000	.00	.00	.00	90,000.00	.0%
44140	Affordable/Senior Hsg Program	0	0	2,000.00	.00	.00	-2,000.00	100.0%
	TOTAL CalHome	90,000	90,000	2,000.00	.00	.00	88,000.00	2.2%
204 HOME Grant Fund								
44130	Rehab Assistance	500,000	500,000	250,790.46	6,355.00	.00	249,209.54	50.2%
46100	Reimb to General Fund	40,000	40,000	21,443.63	.00	.00	18,556.37	53.6%
	TOTAL HOME Grant Fund	540,000	540,000	272,234.09	6,355.00	.00	267,765.91	50.4%
207 Planning Grants								
44010	Professional/Special Services	0	769,500	61,868.95	.00	438,128.05	269,503.00	65.0%
46100	Reimb to General Fund	0	40,500	.00	.00	.00	40,500.00	.0%
	TOTAL Planning Grants	0	810,000	61,868.95	.00	438,128.05	310,003.00	61.7%
214 Public Education & Govt Fees								
44010	Professional/Special Services	0	173,114	30,370.00	.00	28,245.56	114,498.38	33.9%
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%
48840	System Hardware	0	0	119.88	.00	.00	-119.88	100.0%
	TOTAL Public Education & Govt Fee	200,000	1,166,859	71,189.05	.00	28,245.56	1,067,423.96	8.5%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	3,269,615	3,269,615	1,561,475.46	.00	.00	1,708,139.54	47.8%

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215	Gasoline Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Gasoline Tax Fund	3,269,615	3,269,615	1,561,475.46	.00	.00	1,708,139.54	47.8%
216 Road Maint & Rehab Act								
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%
233 Bicycle Lanes Fund								
44490	Other Contract Services	38,000	38,000	26,105.00	26,105.00	.00	11,895.00	68.7%
	TOTAL Bicycle Lanes Fund	38,000	38,000	26,105.00	26,105.00	.00	11,895.00	68.7%
238 Local Transportation Fund								
49750	Transfer to Transit	5,723,017	5,723,017	.00	.00	.00	5,723,017.48	.0%
	TOTAL Local Transportation Fund	5,723,017	5,723,017	.00	.00	.00	5,723,017.48	.0%
250 Library Services								
41010	Regular Salaries	91,989	95,550	95,499.54	10,052.98	.00	50.07	99.9%
41200	Deferred Comp - 401k	1,992	1,997	1,997.47	213.44	.00	.00	100.0%
41300	Vision Care	197	204	203.74	22.90	.00	.00	100.0%
41350	Disability	782	839	839.28	113.61	.00	.00	100.0%
41400	Group Insurance/Health	1,424	1,465	1,465.33	172.24	.00	.00	100.0%
41415	Flex Benefits	14,035	14,279	14,278.66	1,685.79	.00	.00	100.0%
41420	CalPERS Health Admin Fee	47	125	136.76	11.50	.00	-11.50	109.2%
41450	Life Insurance	148	153	152.77	17.09	.00	.00	100.0%
41500	Group Insurance/Dental	996	1,029	1,028.60	115.60	.00	.00	100.0%
41550	Section 125 Administration Fe	21	36	36.07	4.07	.00	.00	100.0%
41600	Retirement (PERS)	31,713	35,355	33,215.91	999.36	.00	2,139.55	93.9%
41620	Retirement (HRA)	1,200	1,203	1,203.34	128.59	.00	.00	100.0%
41650	Medicare Tax	1,537	1,546	1,546.39	148.51	.00	.00	100.0%
41700	Workers Compensation	4,323	4,323	2,160.00	.00	.00	2,163.46	50.0%

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41800 Leave Accrual	12,000	12,000	-644.74	.00	.00	12,644.74	-5.4%
42100 Utilities	65,000	65,000	103,108.18	17,058.35	.00	-38,108.18	158.6%
42150 Communications	2,099	2,099	1,706.10	8.25	.00	392.90	81.3%
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	71,537.97	71,537.97	.00	1,662.03	97.7%
42450 Subscriptions and Books	32,500	32,500	17,451.47	6,276.52	2,601.99	12,446.54	61.7%
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	18,289.47	16,718.29	.00	12,610.53	59.2%
44490 Other Contract Services	1,336,076	1,336,076	1,224,740.00	.00	.00	111,336.00	91.7%
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	.00	.00	1,398,857.45	.4%
47070 Intangibles	235,000	263,054	233,036.19	68,877.79	2,201.23	27,816.45	89.4%
TOTAL Library Services	2,843,256	3,970,288	2,056,185.54	194,162.85	4,803.22	1,909,299.56	51.9%
260 New Dwelling Fees Fund							
49100 Transfer to General Fund	70,000	70,000	35,000.00	.00	.00	35,000.00	50.0%
TOTAL New Dwelling Fees Fund	70,000	70,000	35,000.00	.00	.00	35,000.00	50.0%
262 Development Agreements Fund							
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%
TOTAL Development Agreements Fund	706,457	707,512	278,250.00	.00	.00	429,261.95	39.3%
263 Traffic Impact Fund							

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263	Traffic Impact Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44490	Other Contract Services	84,000	84,000	84,000.00	.00	.00	.00	100.0%
	TOTAL Traffic Impact Fund	84,000	84,000	84,000.00	.00	.00	.00	100.0%

280 Forfeited Assets Fund

42150	Communications	4,700	4,700	4,689.96	418.11	10.04	.00	100.0%
42200	Computer - Non Capital	0	0	702.11	.00	.00	-702.11	100.0%
42235	Furnishings & Equip - Non Cap	4,200	4,200	11,477.87	.00	.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	12,741.78	566.28	.00	14,645.04	46.5%
42720	Travel Conferences Meetings	25,000	25,000	8,756.62	.00	.00	16,243.38	35.0%
42730	Training	15,000	15,000	13,184.02	275.00	.00	1,815.98	87.9%
44490	Other Contract Services	0	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL Forfeited Assets Fund	101,600	118,287	51,552.36	1,259.39	10.04	66,724.42	43.6%

285 Supplemental Law Enforcement

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%

287 Law Enforcement Grants

41860	Salary Reimbursements	148,000	148,000	.00	.00	.00	148,000.00	.0%
42235	Furnishings & Equip - Non Cap	0	7,165	6,438.88	6,438.88	.00	726.00	89.9%
42560	Operating Supplies	0	14,579	9,575.51	.00	.00	5,003.88	65.7%
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	6,448.94	6,435.00	.00	.06	100.0%
48800	Application Software	0	23,347	10,806.16	.00	6,000.00	6,541.10	72.0%
49100	Transfer to General Fund	34,200	282,919	.00	.00	.00	282,918.93	.0%
	TOTAL Law Enforcement Grants	182,200	482,459	33,974.07	12,873.88	15,480.69	433,004.70	10.3%

290 Comm. Development Block Grant

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290	Comm. Development Block Grant	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44490	Other Contract Services	144,132	144,132	53,126.05	.00	90,658.95	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	128,952.38	.00	90,658.95	483,436.76	31.2%
295 Cultural Arts Center Prog. Op.								
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%
296 Council on Aging Program Op.								
44296	Council on Aging Prog Expend.	65,950	65,950	.00	.00	.00	65,950.00	.0%
	TOTAL Council on Aging Program Op	65,950	65,950	.00	.00	.00	65,950.00	.0%
297 Retiree Benefits								
41400	Group Insurance/Health	2,600,000	2,600,000	2,123,773.46	15,794.00	.00	476,226.54	81.7%
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	2,136,441.58	15,794.00	.00	480,558.42	81.6%
298 Disaster Fund								
42560	Operating Supplies	0	5,445,086	129,651.01	.00	.00	5,315,435.13	2.4%
44010	Professional/Special Services	0	-17,959	13,694.27	.00	.00	-31,653.08	-76.3%
47020	Furnishings & Equip (Capital)	0	0	596.90	.00	.00	-596.90	100.0%
49100	Transfer to General Fund	0	11,865,867	11,865,866.51	6,422,907.70	.00	.00	100.0%
	TOTAL Disaster Fund	0	17,292,994	12,009,808.69	6,422,907.70	.00	5,283,185.15	69.4%
300 Landscape Maintenance District								

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300	Landscape Maintenance District	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42100	Utilities	511,363	643,363	547,329.30	48,486.46	.00	96,033.70	85.1%
44450	Landscape Maintenance Contrac	751,558	751,558	790,597.80	189,832.24	3,720.16	-42,759.96	105.7%
44490	Other Contract Services	50,132	50,132	897.17	485.81	.00	49,234.83	1.8%
49300	Transfer to Landscape	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL Landscape Maintenance Distr	1,513,053	1,645,053	1,338,824.27	238,804.51	3,720.16	302,508.57	81.6%
507 DS-Madera Royal (98-1)								
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	31,755.00	.00	.00	24,638.00	56.3%
44715	Debt Service - Principal	195,000	195,000	195,000.00	.00	.00	.00	100.0%
	TOTAL DS-Madera Royal (98-1)	255,893	255,893	230,021.93	.00	.00	25,871.07	89.9%
510 DS-2005 Special Tax Bonds-CFD								
44010	Professional/Special Services	14,000	14,000	7,062.40	.00	6,718.20	219.40	98.4%
44710	Debt Service - Interest	303,598	303,598	303,597.50	.00	.00	.50	100.0%
44715	Debt Service - Principal	220,000	220,000	220,000.00	.00	.00	.00	100.0%
	TOTAL DS-2005 Special Tax Bonds-C	537,598	537,598	530,659.90	.00	6,718.20	219.90	100.0%
511 DS-2014A Lease Revenue Refund								
44010	Professional/Special Services	3,100	3,100	2,550.00	.00	.00	550.00	82.3%
44710	Debt Service - Interest	666,776	666,776	.00	.00	.00	666,776.00	.0%
44715	Debt Service - Principal	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL DS-2014A Lease Revenue Refu	1,469,876	1,469,876	2,550.00	.00	.00	1,467,326.00	.2%
512 DS-2016 CREBS LRB								
44010	Professional/Special Services	1,250	6,250	750.00	.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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DS-2016 CREBS LRB	698,989	703,989	750.00	.00	.00	703,239.00	.1%
513 DS-2017 Lease Agreement							
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%
TOTAL DS-2017 Lease Agreement	1,175,843	2,375,843	750.00	.00	.00	2,375,093.00	.0%
514 DS-2018 Lease Agreement							
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%
600 Streets & Roads							
41010 Regular Salaries	0	0	70.73	70.73	.00	-70.73	100.0%
41200 Deferred Comp - 401k	0	0	1.58	1.58	.00	-1.58	100.0%
41300 Vision Care	0	0	.20	.20	.00	-.20	100.0%
41350 Disability	0	0	1.24	1.24	.00	-1.24	100.0%
41400 Group Insurance/Health	0	0	1.46	1.46	.00	-1.46	100.0%
41450 Life Insurance	0	0	.14	.14	.00	-.14	100.0%
41500 Group Insurance/Dental	0	0	.98	.98	.00	-.98	100.0%
41600 Retirement (PERS)	0	0	6.93	6.93	.00	-6.93	100.0%
41620 Retirement (HRA)	0	0	1.81	1.81	.00	-1.81	100.0%
41650 Medicare Tax	0	0	.92	.92	.00	-.92	100.0%
41860 Salary Reimbursements	0	0	7,960.08	.00	.00	-7,960.08	100.0%
48500 Maintenance Contracts	4,343,458	26,223,648	2,669,619.12	398,576.22	2,196,543.25	21,357,486.10	18.6%
TOTAL Streets & Roads	4,343,458	26,223,648	2,677,665.19	398,662.21	2,196,543.25	21,349,440.03	18.6%
648 Computer Replacement Fund							

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648	Computer Replacement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42200	Computer - Non Capital	294,225	294,225	86,390.77	2,962.09	118,234.55	89,599.68	69.5%
42720	Travel Conferences Meetings	15,000	15,000	9,206.37	5,800.00	4,200.00	1,593.63	89.4%
44010	Professional/Special Services	180,000	180,409	12,762.00	409.00	.00	167,647.00	7.1%
44030	Cloud Services	0	0	19,765.58	723.02	1,084.53	-20,850.11	100.0%
47028	Computer (Capital)	100,000	100,000	174,175.86	8,749.20	175,934.05	-250,109.91	350.1%
48840	System Hardware	130,000	130,000	10,210.60	.00	.00	119,789.40	7.9%
	TOTAL Computer Replacement Fund	719,225	719,634	312,511.18	18,643.31	299,453.13	107,669.69	85.0%
651 Vehicle Replacement Fund								
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%
655 Public Facility Improvements								
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	1,195,335.50	209,148.30	108,456.80	405,350.28	76.3%
	TOTAL Public Facility Improvement	525,000	2,432,843	1,286,820.86	209,148.30	108,456.80	1,037,564.92	57.4%
656 Financial Information System								
41010	Regular Salaries	0	0	115,468.51	10,442.07	.00	-115,468.51	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	21,931.25	.00	42,773.25	-64,704.50	100.0%
41200	Deferred Comp - 401k	0	0	3,329.75	257.15	.00	-3,329.75	100.0%
41210	Deferred Comp - 457	0	0	436.79	83.57	.00	-436.79	100.0%
41300	Vision Care	0	0	297.10	45.13	.00	-297.10	100.0%
41350	Disability	0	0	950.99	90.10	.00	-950.99	100.0%
41400	Group Insurance/Health	0	0	2,289.63	415.06	.00	-2,289.63	100.0%
41415	Flex Benefits	0	0	19,879.69	3,362.29	.00	-19,879.69	100.0%
41450	Life Insurance	0	0	316.49	32.69	.00	-316.49	100.0%
41500	Group Insurance/Dental	0	0	1,871.84	163.63	.00	-1,871.84	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41600 Retirement (PERS)	0	0	12,181.43	1,025.83	.00	-12,181.43	100.0%
41620 Retirement (HRA)	0	0	3,329.75	257.15	.00	-3,329.75	100.0%
41650 Medicare Tax	0	0	1,897.33	147.25	.00	-1,897.33	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	172.53	.00	.00	-172.53	100.0%
44010 Professional/Special Services	0	981,479	291,964.85	10,268.25	143,784.01	545,730.63	44.4%
44490 Other Contract Services	0	680,491	.00	.00	.00	680,490.68	.0%
48800 Application Software	0	744,600	.00	.00	.00	744,600.00	.0%
48840 System Hardware	0	87,850	.00	.00	.00	87,850.46	.0%
48990 Contingency	0	573,100	.00	.00	.00	573,100.00	.0%
TOTAL Financial Information System	0	3,067,521	489,360.95	26,590.17	186,557.26	2,391,602.42	22.0%
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%
TOTAL PD Capital Projects	0	252,250	14,470.00	.00	.00	237,779.79	5.7%
665 Telephone System							
44010 Professional/Special Services	0	253,531	.00	.00	.00	253,530.85	.0%
48840 System Hardware	0	511,158	.00	.00	13,656.04	497,501.52	2.7%
TOTAL Telephone System	0	764,688	.00	.00	13,656.04	751,032.37	1.8%
667 LED Streetlights							
44490 Other Contract Services	0	416,934	.00	.00	117,481.54	299,452.58	28.2%
TOTAL LED Streetlights	0	416,934	.00	.00	117,481.54	299,452.58	28.2%
700 Sanitation Fund							

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700	Sanitation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	4,402,537	4,402,537	3,634,185.90	404,197.36	.00	768,350.93	82.5%
41020	Temporary Salaries - PR Only	0	0	22,149.75	835.71	.00	-22,149.75	100.0%
41040	Overtime	472,500	472,500	477,497.06	49,880.61	.00	-4,997.06	101.1%
41200	Deferred Comp - 401k	41,065	41,065	35,031.18	3,715.79	.00	6,033.85	85.3%
41210	Deferred Comp - 457	73,710	73,710	51,839.80	5,899.79	.00	21,870.20	70.3%
41300	Vision Care	14,271	14,271	11,525.17	1,342.77	.00	2,746.17	80.8%
41350	Disability	15,574	15,574	14,476.90	1,948.25	.00	1,097.48	93.0%
41400	Group Insurance/Health	98,859	98,859	82,695.58	10,203.82	.00	16,163.18	83.7%
41415	Flex Benefits	1,141,090	1,141,090	840,695.83	102,293.76	.00	300,393.97	73.7%
41420	CalPERS Health Admin Fee	3,793	3,793	4,558.72	383.21	.00	-766.15	120.2%
41450	Life Insurance	10,308	10,308	8,942.81	1,025.33	.00	1,364.78	86.8%
41500	Group Insurance/Dental	65,899	65,899	54,363.19	6,215.41	.00	11,536.20	82.5%
41550	Section 125 Administration Fe	581	581	171.25	19.23	.00	409.61	29.5%
41600	Retirement (PERS)	1,512,272	1,512,272	1,286,831.34	40,156.92	.00	225,440.32	85.1%
41620	Retirement (HRA)	19,993	19,993	14,439.93	1,542.90	.00	5,552.57	72.2%
41650	Medicare Tax	80,453	80,453	64,993.92	7,117.02	.00	15,458.84	80.8%
41660	FICA	0	0	1,373.28	51.81	.00	-1,373.28	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	90,054.57	26,886.51	.00	158,745.43	36.2%
42100	Utilities	760,000	760,000	810,307.40	145,150.69	.00	-50,307.40	106.6%
42110	Lift Utilities	5,300	5,300	5,698.20	1,165.96	.00	-398.20	107.5%
42150	Communications	45,996	45,996	24,081.60	185.32	308.96	21,605.44	53.0%
42230	Office Supplies	7,500	7,500	3,000.00	65.43	2,081.09	2,418.91	67.7%
42235	Furnishings & Equip - Non Cap	1,000	5,500	.00	.00	.00	5,500.00	.0%
42310	Rentals	15,000	15,541	22,300.97	.00	1,030.89	-7,791.07	150.1%
42410	Uniform/Clothing Supply	30,600	30,800	26,757.63	3,339.95	600.00	3,442.37	88.8%
42430	Employee Recognition	0	0	277.78	.00	.00	-277.78	100.0%
42440	Memberships and Dues	24,100	24,100	18,851.00	918.00	.00	5,249.00	78.2%
42450	Subscriptions and Books	900	900	299.00	.00	.00	601.00	33.2%
42530	Chemicals	526,800	646,800	473,142.93	21,589.13	64,699.91	108,957.16	83.2%
42541	Recycled water	10,000	10,000	8,665.06	1,566.91	.00	1,334.94	86.7%
42550	Small Tools/Equipment	800	800	327.56	.00	461.27	11.17	98.6%
42560	Operating Supplies	127,500	129,514	72,601.95	8,995.45	26,010.07	30,902.43	76.1%
42720	Travel Conferences Meetings	29,300	29,300	7,453.59	.00	.00	21,846.41	25.4%
42730	Training	18,000	18,000	1,203.80	.00	.00	16,796.20	6.7%
42790	Mileage	1,200	1,200	248.72	136.42	.00	951.28	20.7%
44010	Professional/Special Services	281,100	479,493	390,470.58	916.68	18,103.78	70,918.64	85.2%
44012	Outside Legal	20,000	20,000	20,647.78	.00	.00	-647.78	103.2%
44310	Maintenance of Equipment	389,000	499,501	381,027.94	31,941.35	109,442.07	9,030.77	98.2%
44410	Maintenance Building/Grounds	12,000	12,000	8,697.31	3,298.42	880.57	2,422.12	79.8%
44490	Other Contract Services	693,800	717,334	530,136.61	53,639.77	103,865.73	83,331.94	88.4%
44492	GIS Operations	33,000	33,000	33,000.00	8,250.00	.00	.00	100.0%
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%

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44715 Debt Service - Principal	767,215	767,215	.00	.00	.00	767,215.00	.0%
44840 Bad Debt Expense	0	0	86,712.29	4,889.76	.00	-86,712.29	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	3,250,126.59	.00	.00	27,329,989.67	10.6%
TOTAL Sanitation Fund	31,026,145	48,634,799	15,123,030.47	949,765.44	327,484.34	33,184,283.93	31.8%
701 Sewer Connection Fees Fund							
44991 Depreciation-Full Accrual	1,330,000	1,330,000	.00	.00	.00	1,330,000.00	.0%
46100 Reimb to General Fund	313	313	156.25	.00	.00	156.75	49.9%
48500 Maintenance Contracts	0	586,083	.00	.00	.00	586,083.32	.0%
TOTAL Sewer Connection Fees Fund	1,330,313	1,916,396	156.25	.00	.00	1,916,240.07	.0%
702 Sanitation Replacement Reserve							
44010 Professional/Special Services	105,000	445,000	9,310.00	.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	158,112.58	158,112.58	67,535.35	3,265,944.81	6.5%
48600 Const Contracts	12,667,622	39,138,157	5,429,362.53	1,520,051.36	4,676,924.51	29,031,870.45	25.8%
TOTAL Sanitation Replacement Rese	13,856,146	43,752,174	5,601,047.11	1,678,163.94	4,750,909.86	33,400,217.26	23.7%
750 Simi Valley Transit System							
41010 Regular Salaries	2,463,204	2,463,204	2,046,351.49	204,827.18	.00	416,852.15	83.1%
41020 Temporary Salaries - PR Only	5,000	5,000	22,895.41	.00	.00	-17,895.41	457.9%
41040 Overtime	71,500	71,500	137,989.66	11,903.42	.00	-66,489.66	193.0%
41200 Deferred Comp - 401k	19,200	19,200	13,072.07	1,460.85	.00	6,128.41	68.1%
41210 Deferred Comp - 457	72,800	72,800	38,299.39	4,126.65	.00	34,500.61	52.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41300 Vision Care	11,981	11,981	8,520.51	1,189.95	.00	3,460.29	71.1%
41350 Disability	6,082	6,082	5,572.29	660.77	.00	509.60	91.6%
41400 Group Insurance/Health	82,368	82,368	61,586.90	7,056.07	.00	20,781.10	74.8%
41415 Flex Benefits	859,738	859,738	624,856.45	80,227.14	.00	234,881.63	72.7%
41420 CalPERS Health Admin Fee	2,882	2,882	1,094.10	91.97	.00	1,787.47	38.0%
41450 Life Insurance	8,605	8,605	6,293.99	831.66	.00	2,311.45	73.1%
41500 Group Insurance/Dental	47,436	47,436	35,272.45	4,525.55	.00	12,163.79	74.4%
41550 Section 125 Administration Fe	378	378	7.00	.00	.00	371.00	1.9%
41600 Retirement (PERS)	842,986	842,986	730,353.44	20,285.66	.00	112,632.71	86.6%
41620 Retirement (HRA)	12,000	12,000	10,391.47	1,120.91	.00	1,608.83	86.6%
41650 Medicare Tax	48,345	48,345	35,131.69	3,641.69	.00	13,213.07	72.7%
41660 FICA	310	310	1,526.35	.00	.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	33,635.45	10,302.94	.00	78,364.55	30.0%
42100 Utilities	36,500	36,500	31,062.46	5,471.79	.00	5,437.54	85.1%
42150 Communications	40,100	40,100	29,559.06	1,637.10	3,801.35	6,739.59	83.2%
42200 Computer - Non Capital	1,800	1,800	1,747.42	1,747.42	.00	52.58	97.1%
42230 Office Supplies	6,000	6,000	3,284.76	434.48	.00	2,715.24	54.7%
42235 Furnishings & Equip - Non Cap	1,700	8,792	.00	.00	.00	8,791.59	.0%
42410 Uniform/Clothing Supply	25,400	25,400	14,690.83	1,508.30	.00	10,709.17	57.8%
42430 Employee Recognition	0	0	98.49	.00	.00	-98.49	100.0%
42440 Memberships and Dues	16,600	22,100	14,531.23	.00	.00	7,568.77	65.8%
42450 Subscriptions and Books	800	800	674.00	.00	.00	126.00	84.3%
42460 Advertising	7,700	7,700	245.00	135.00	.00	7,455.00	3.2%
42500 Fuel and Lubricants	161,800	161,800	200,061.00	39,665.91	.00	-38,261.00	123.6%
42510 Tires	54,200	54,200	28,053.70	1,552.55	.00	26,146.30	51.8%
42550 Small Tools/Equipment	5,500	5,500	3,119.97	770.00	.00	2,380.03	56.7%
42560 Operating Supplies	195,900	195,900	165,414.26	19,991.74	.00	30,485.74	84.4%
42720 Travel Conferences Meetings	7,700	12,500	7,494.73	134.64	.00	5,005.27	60.0%
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	212,186.29	87,676.71	216,487.71	67,726.00	86.4%
44310 Maintenance of Equipment	198,200	406,510	83,863.70	13,148.67	66,513.21	256,133.06	37.0%
44410 Maintenance Building/Grounds	2,200	2,200	6,948.33	1,894.52	.00	-4,748.33	315.8%
44490 Other Contract Services	39,600	42,480	14,211.65	2,140.43	9,018.61	19,249.74	54.7%
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	252,894.03	.00	1,372,180.30	3,161,798.76	33.9%
48800 Application Software	0	430,937	104,110.00	.00	32,400.00	294,427.00	31.7%
49297 Transfer to Retiree Benefits	41,167	41,167	41,167.00	.00	.00	.00	100.0%
TOTAL Simi Valley Transit System	12,711,599	18,077,222	6,289,816.77	530,161.67	1,700,401.18	10,087,003.58	44.2%

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761	Waterworks District No. 8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
761 Waterworks District No. 8								
41010	Regular Salaries	3,246,326	3,246,326	2,367,368.59	255,127.33	.00	878,957.20	72.9%
41020	Temporary Salaries - PR Only	76,000	76,000	29,455.64	3,805.25	.00	46,544.36	38.8%
41040	Overtime	95,600	95,600	82,917.42	8,479.37	.00	12,682.58	86.7%
41200	Deferred Comp - 401k	34,585	34,585	25,021.59	2,763.58	.00	9,563.28	72.3%
41210	Deferred Comp - 457	59,150	59,150	35,466.59	3,595.17	.00	23,683.41	60.0%
41300	Vision Care	11,614	11,614	8,923.21	1,003.97	.00	2,690.61	76.8%
41350	Disability	11,623	11,623	9,414.01	1,269.29	.00	2,208.84	81.0%
41400	Group Insurance/Health	80,498	80,498	60,705.43	7,204.27	.00	19,792.13	75.4%
41415	Flex Benefits	982,211	982,211	663,624.33	76,221.71	.00	318,586.86	67.6%
41420	CalPERS Health Admin Fee	3,250	3,250	1,002.93	84.31	.00	2,247.52	30.9%
41450	Life Insurance	8,227	8,227	6,891.89	1,230.95	.00	1,335.30	83.8%
41500	Group Insurance/Dental	48,966	48,966	38,770.08	4,423.30	.00	10,195.51	79.2%
41550	Section 125 Administration Fe	350	350	22.37	4.87	.00	327.49	6.4%
41600	Retirement (PERS)	1,108,025	1,108,025	779,615.27	25,180.09	.00	328,410.10	70.4%
41620	Retirement (HRA)	13,992	13,992	11,692.86	1,413.43	.00	2,299.49	83.6%
41650	Medicare Tax	61,737	61,737	37,720.28	3,916.71	.00	24,016.62	61.1%
41660	FICA	2,480	2,480	-1,711.69	-2,587.40	.00	4,191.69	-69.0%
41700	Workers Compensation	173,867	173,867	86,934.00	.00	.00	86,932.88	50.0%
41800	Leave Accrual	121,000	121,000	11,582.49	11,286.87	.00	109,417.51	9.6%
42100	Utilities	770,000	770,000	1,040,112.31	194,662.69	.00	-270,112.31	135.1%
42150	Communications	45,200	45,200	48,139.10	3,592.32	.00	-2,939.10	106.5%
42230	Office Supplies	15,500	15,500	1,898.71	77.81	1,345.40	12,255.89	20.9%
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	.00	2,000.00	.0%
42410	Uniform/Clothing Supply	13,500	13,500	14,657.58	1,150.32	.00	-1,157.58	108.6%
42440	Memberships and Dues	17,500	17,500	16,913.88	205.96	.00	586.12	96.7%
42450	Subscriptions and Books	1,000	1,000	.00	.00	.00	1,000.00	.0%
42520	Meters	425,150	425,150	364,549.25	71,392.89	30,093.41	30,507.34	92.8%
42540	Water Purchases	30,234,000	33,624,000	23,726,635.78	.00	.00	9,897,364.22	70.6%
42541	Recycled Water	75,000	75,000	59,044.61	.00	38,455.39	-22,500.00	130.0%
42550	Small Tools/Equipment	18,500	18,500	9,146.80	95.96	.00	9,353.20	49.4%
42560	Operating Supplies	156,500	255,127	147,652.29	15,872.97	11,347.69	96,126.72	62.3%
42720	Travel Conferences Meetings	23,200	26,200	3,742.64	.00	.00	22,457.36	14.3%
42730	Training	15,300	15,300	6,818.00	.00	.00	8,482.00	44.6%
42790	Mileage	200	200	.00	.00	.00	200.00	.0%
44010	Professional/Special Services	456,060	504,523	243,294.42	5,583.88	43,479.62	217,748.88	56.8%
44012	Outside Legal	1,500	1,500	.00	.00	.00	1,500.00	.0%
44310	Maintenance of Equipment	338,700	345,364	255,934.77	36,585.74	26,137.31	63,291.67	81.7%
44410	Maintenance Building/Grounds	15,000	15,000	6,934.41	2,724.57	1,941.16	6,124.43	59.2%
44490	Other Contract Services	577,200	628,600	579,998.13	32,169.60	20,574.07	28,027.80	95.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44492 GIS Operations	38,000	38,000	38,000.00	9,500.00	.00	.00	100.0%
44590 Other Insurance Services	247,250	247,250	123,625.00	.00	.00	123,625.00	50.0%
44840 Bad Debt Expense	0	0	952,654.69	18,238.25	.00	-952,654.69	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%
TOTAL Waterworks District No. 8	43,089,153	46,687,306	33,561,146.38	795,786.03	173,374.05	12,952,785.61	72.3%
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	213,719.34	13,935.00	182,876.62	11,286,752.76	3.4%
TOTAL ww8 Capital Improvement Fun	1,546,601	12,979,950	215,195.09	13,935.00	182,876.62	12,581,878.01	3.1%
763 Waterworks Replacement Reserve							
44010 Professional/Special Services	50,000	290,105	201,715.43	41,394.53	88,326.57	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	13,441,642	668,421.04	48,888.06	1,916,185.45	10,857,035.30	19.2%
48600 Const Contracts	250,000	4,954,209	634,301.46	31,038.24	54,380.44	4,265,526.92	13.9%
TOTAL Waterworks Replacement Rese	8,660,710	19,649,495	1,517,303.43	121,320.83	2,297,021.93	15,835,169.72	19.4%
803 General Liability Fund							
43010 Liability Insurance Premiums	750,918	750,918	629,627.00	-145.00	289.00	121,002.00	83.9%
43040 Property Insurance Premiums	363,262	363,262	894,882.07	497,221.69	.00	-531,620.07	246.3%
43170 Unemployment Claims	50,000	50,000	19,858.92	.00	.00	30,141.08	39.7%
43200 Claim Payments-Other	1,123,860	1,123,860	782,440.47	3,000.00	.00	341,419.53	69.6%
43201 Claim Payments-Outside Legal	730,549	922,887	199,218.77	24,500.92	358,041.67	365,626.94	60.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44590 Other Insurance Services	9,700	9,700	4,619.00	.00	.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%
TOTAL General Liability Fund	3,078,147	3,270,485	2,555,575.73	524,577.61	358,330.67	356,578.98	89.1%

805 workers Compensation Fund

41010 Regular Salaries	209,735	209,735	209,733.30	23,227.37	.00	2.10	100.0%
41200 Deferred Comp - 401k	4,800	4,800	4,233.07	514.30	.00	567.05	88.2%
41210 Deferred Comp - 457	1,820	1,820	1,454.99	194.99	.00	365.01	79.9%
41300 Vision Care	727	727	688.01	84.41	.00	39.19	94.6%
41350 Disability	1,366	1,366	1,510.26	207.48	.00	-144.46	110.6%
41400 Group Insurance/Health	5,148	5,148	4,918.45	622.59	.00	229.55	95.5%
41415 Flex Benefits	62,246	62,246	45,056.79	5,431.86	.00	17,189.12	72.4%
41420 CalPERS Health Admin Fee	206	206	273.52	22.99	.00	-67.39	132.7%
41450 Life Insurance	536	536	533.82	61.21	.00	2.22	99.6%
41500 Group Insurance/Dental	3,568	3,568	2,134.55	271.27	.00	1,433.77	59.8%
41550 Section 125 Administration Fe	42	42	43.37	4.87	.00	-1.37	103.3%
41600 Retirement (PERS)	72,089	72,089	72,078.49	2,307.68	.00	10.89	100.0%
41620 Retirement (HRA)	4,800	4,800	4,813.31	514.30	.00	-13.19	100.3%
41650 Medicare Tax	3,944	3,944	3,661.03	457.97	.00	282.70	92.8%
41700 Workers Compensation	9,858	9,858	4,926.00	.00	.00	4,931.56	50.0%
41800 Leave Accrual	12,000	12,000	13,021.07	6,958.53	.00	-1,021.07	108.5%
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	1,963,137.11	46,555.00	.00	836,862.89	70.1%
43201 Claim Payments-Outside Legal	337,900	353,016	173,135.80	28,401.05	27,687.35	152,192.70	56.9%
44010 Professional/Special Services	106,000	106,000	64,069.10	2,454.59	37,271.46	4,659.44	95.6%
44540 Loss Control Services	5,000	5,000	4,825.00	.00	.00	175.00	96.5%
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%
TOTAL Workers Compensation Fund	4,419,555	4,434,671	3,319,981.39	118,292.46	65,729.83	1,048,959.34	76.3%

807 GIS & Permits Operations

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807	GIS & Permits Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	47,500.00	.00	.00	1,100.00	97.7%
	TOTAL GIS & Permits Operations	95,200	95,200	49,173.36	.00	.00	46,026.64	51.7%
809 FIS Operations								
49100	Transfer to General Fund	151,000	151,000	75,500.00	.00	.00	75,500.00	50.0%
	TOTAL FIS Operations	151,000	151,000	75,500.00	.00	.00	75,500.00	50.0%
920 Successor Agency to CDA								
49100	Transfer to General Fund	54,502	54,502	.00	.00	.00	54,502.00	.0%
	TOTAL Successor Agency to CDA	54,502	54,502	.00	.00	.00	54,502.00	.0%
924 Redevelopment Obligation RF								
49920	Transfer to SAgency-SVCDA	54,502	54,502	.00	.00	.00	54,502.00	.0%
49921	Transfer to SAgency-MTCWE TIF	658,437	658,437	.00	.00	.00	658,437.00	.0%
49926	Transfer to DS SA 2003 TARB	2,075,557	2,075,557	.00	.00	.00	2,075,557.00	.0%
	TOTAL Redevelopment Obligation RF	2,788,496	2,788,496	.00	.00	.00	2,788,496.00	.0%
925 RF-SA-2003 TARB								
49926	Transfer to DS SA 2003 TARB	46,000	46,000	256.27	.00	.00	45,743.73	.6%
	TOTAL RF-SA-2003 TARB	46,000	46,000	256.27	.00	.00	45,743.73	.6%
926 DS-SA-2003 TARB								

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926	DS-SA-2003 TARB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	7,700	7,700	7,250.00	.00	.00	450.00	94.2%
44710	Debt Service - Interest	782,857	782,857	408,293.75	.00	.00	374,563.25	52.2%
44715	Debt Service - Principal	1,285,000	1,285,000	1,285,000.00	.00	.00	.00	100.0%
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	1,700,543.75	.00	.00	387,213.25	81.5%
	GRAND TOTAL	258,186,921	403,420,921	184,703,850.89	25,584,195.76	15,717,227.46	202,999,842.86	49.7%

** END OF REPORT -