

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
41010 Regular Salaries	34,914,308	34,914,308	7,063,972.95	3,385,037.65	.00	27,850,335.53	20.2%
41020 Temporary Salaries - PR Only	360,000	360,000	56,725.55	33,088.24	.00	303,274.45	15.8%
41030 Boards and Commissions	32,608	32,608	7,793.65	3,762.45	.00	24,814.55	23.9%
41040 Overtime	3,172,100	3,172,100	825,326.46	423,556.38	.00	2,346,773.54	26.0%
41050 Outside Assistance	50,000	50,000	11,431.50	11,431.50	56,058.63	-17,490.13	135.0%
41200 Deferred Comp - 401k	432,439	432,439	99,213.59	47,920.25	.00	333,225.40	22.9%
41210 Deferred Comp - 457	225,724	225,724	47,834.21	22,789.54	.00	177,890.25	21.2%
41300 Vision Care	95,910	95,910	17,303.97	6,570.02	.00	78,605.66	18.0%
41350 Disability	225,626	225,626	31,647.31	14,318.81	.00	193,979.04	14.0%
41400 Group Insurance/Health	699,197	699,197	130,060.95	48,889.10	.00	569,136.45	18.6%
41410 POST Incentive	476,281	476,281	105,556.73	49,841.06	.00	370,723.85	22.2%
41415 Flex Benefits	7,623,533	7,623,533	1,369,338.01	514,801.83	.00	6,254,194.49	18.0%
41420 CalPERS Health Admin Fee	26,505	26,505	3,770.42	.00	.00	22,734.17	14.2%
41450 Life Insurance	71,519	71,519	13,199.03	5,177.85	.00	58,319.94	18.5%
41500 Group Insurance/Dental	499,060	499,060	87,468.95	33,218.99	.00	411,590.65	17.5%
41550 Section 125 Administration Fe	4,108	4,108	357.69	133.42	.00	3,750.51	8.7%
41600 Retirement (PERS)	15,386,808	15,386,808	1,812,385.38	452,383.59	.00	13,574,422.70	11.8%
41610 Retirement (PARS)	148,678	148,678	.00	.00	.00	148,678.00	.0%
41620 Retirement (HRA)	471,939	471,939	87,970.65	42,018.38	.00	383,967.91	18.6%
41650 Medicare Tax	630,335	630,335	120,819.54	57,515.04	.00	509,515.14	19.2%
41660 FICA	28,917	28,917	5,880.90	3,186.20	.00	23,036.24	20.3%
41700 Workers Compensation	3,478,954	3,478,954	.00	.00	.00	3,478,953.52	.0%
41800 Leave Accrual	2,200,000	2,200,000	186,010.32	58,272.13	.00	2,013,989.68	8.5%
41900 Salary Savings	-4,197,640	-4,197,640	.00	.00	.00	-4,197,639.90	.0%
41950 Benefits Savings	-447,062	-447,062	.00	.00	.00	-447,062.00	.0%
42100 Utilities	1,584,000	1,584,000	97,349.77	140,657.98	.00	1,486,650.23	6.1%
42130 Postage	76,100	76,100	10,737.79	340.80	5,481.65	59,880.56	21.3%
42150 Communications	960,723	960,723	94,088.17	42,476.36	81,577.31	785,057.02	18.3%
42200 Computer - Non Capital	19,300	19,300	2,822.59	.00	.00	16,477.41	14.6%
42230 Office Supplies	67,675	67,675	7,823.16	4,481.95	25,807.21	34,044.63	49.7%
42235 Furnishings & Equip - Non Cap	42,800	42,800	4,305.78	.00	1,604.98	36,889.24	13.8%
42300 Copiers	130,000	130,000	15,786.81	2,321.85	91,907.96	22,305.23	82.8%
42310 Rentals	9,725	9,725	498.00	.00	2,502.00	6,725.00	30.8%
42410 Uniform/Clothing Supply	451,801	451,801	26,052.17	5,520.82	44,278.04	381,471.03	15.6%
42420 Special Departmental Expense	250,600	250,600	35,883.79	16,894.01	.00	214,716.21	14.3%
42430 Employee Recognition	30,500	30,500	146.81	.00	.00	30,353.19	.5%
42440 Memberships and Dues	175,360	175,360	91,392.26	50.00	400.00	83,567.74	52.3%
42450 Subscriptions and Books	45,700	45,700	11,028.97	4,970.00	9,461.90	25,209.13	44.8%
42460 Advertising	48,139	48,139	1,569.16	413.60	15,982.56	30,587.28	36.5%
42500 Fuel and Lubricants	749,000	749,000	199,516.80	83,079.16	399,883.46	149,599.74	80.0%

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42510 Tires	61,400	61,400	10,857.28	4,653.54	2,191.25	48,351.47	21.3%
42550 Small Tools/Equipment	9,600	9,600	.00	.00	.00	9,600.00	.0%
42560 Operating Supplies	848,050	848,050	111,892.69	31,335.31	266,098.31	470,059.00	44.6%
42720 Travel Conferences Meetings	180,733	180,733	13,944.85	3,155.16	.00	166,788.15	7.7%
42730 Training	152,200	152,200	11,943.50	620.00	.00	140,256.50	7.8%
42760 POST Training	130,000	130,000	13,017.59	3,203.59	.00	116,982.41	10.0%
42770 Recruitment	52,500	52,500	10,112.19	4,636.00	25,256.56	17,131.25	67.4%
42780 Investigations	9,000	9,000	2,955.38	1,170.00	.00	6,044.62	32.8%
42790 Mileage	100,550	100,550	19,142.87	9,887.44	.00	81,407.13	19.0%
43010 Liability Insurance Premiums	5,400	5,400	1,671.00	.00	.00	3,729.00	30.9%
44010 Professional/Special Services	1,891,583	1,891,583	237,984.68	46,587.18	697,388.81	956,209.51	49.4%
44012 Outside Legal	225,000	225,000	79,573.74	69,106.74	68,740.54	76,685.72	65.9%
44015 COV Admin Fee	280,000	280,000	.00	.00	.00	280,000.00	.0%
44030 Cloud Services	214,000	214,000	1,633.94	902.50	2,019.00	210,347.06	1.7%
44210 Animal Regulation	888,050	888,050	.00	.00	887,462.41	587.59	99.9%
44310 Maintenance of Equipment	1,662,680	1,662,680	789,167.51	59,339.85	82,663.20	790,849.29	52.4%
44410 Maintenance Building/Grounds	158,200	158,200	12,239.93	5,915.97	63,819.91	82,140.16	48.1%
44450 Landscape Maintenance Contrac	930,000	930,000	113,870.77	.00	394,974.06	421,155.17	54.7%
44460 Nuisance Abatement	20,000	20,000	.00	.00	.00	20,000.00	.0%
44490 Other Contract Services	2,070,400	5,819,376	368,452.05	47,437.44	1,547,890.46	3,903,033.49	32.9%
44492 GIS Operations	24,200	24,200	.00	.00	.00	24,200.00	.0%
44590 Other Insurance Services	1,245,100	1,245,100	.00	.00	.00	1,245,100.00	.0%
47020 Furnishings & Equip (Capital)	5,000	5,000	.00	.00	6,730.65	-1,730.65	134.6%
49120 Transfer to Infra Invest	3,221,241	3,221,241	.00	.00	.00	3,221,241.00	.0%
49121 Transfer to Retirement Obliga	3,221,241	3,221,241	.00	.00	.00	3,221,241.00	.0%
49122 Transfer to Contingency	1,610,621	1,610,621	.00	.00	.00	1,610,621.00	.0%
49297 Transfer to Retiree Benefits	2,888,864	2,888,864	.00	.00	.00	2,888,864.00	.0%
49300 Transfer to Landscape	200,000	200,000	200,000.00	.00	.00	.00	100.0%
49511 Transfer to DS 2014A Lease Re	1,441,781	1,441,781	.00	.00	.00	1,441,781.09	.0%
49512 Transfer to DS 2016 CREBS	683,580	683,580	.00	.00	.00	683,580.36	.0%
49513 Transfer to DS 2017 Lease Agm	563,350	563,350	.00	.00	.00	563,350.33	.0%
49514 Transfer to DS 2018 Lease Agm	557,281	557,281	.00	.00	.00	557,280.91	.0%
49600 Transfer to Streets & Roads	2,680,000	2,680,000	.00	.00	.00	2,680,000.00	.0%
49648 Transfer to CE Replacement	227,100	227,100	.00	.00	.00	227,100.00	.0%
49651 Transfer to Vehicle Replacemn	914,000	914,000	.00	.00	.00	914,000.00	.0%
49655 Trans to Public Facility Impr	486,500	486,500	.00	.00	.00	486,500.00	.0%
49800 Transfer to Insurance Fund	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL General Fund	101,610,474	105,359,450	14,681,529.76	5,803,069.68	4,780,180.86	85,897,739.84	18.5%

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	12,465,000	12,465,000	.00	.00	.00	12,465,000.00	.0%
	TOTAL General Fixed Assets	12,465,000	12,465,000	.00	.00	.00	12,465,000.00	.0%

201 S.Hsg Agcy to CDA-Hsg Admin

41010	Regular Salaries	356,470	356,470	69,648.66	29,378.55	.00	286,820.90	19.5%
41040	Overtime	150	150	.00	.00	.00	150.00	.0%
41200	Deferred Comp - 401k	7,518	7,518	1,519.99	590.55	.00	5,998.20	20.2%
41210	Deferred Comp - 457	1,690	1,690	124.29	60.00	.00	1,565.71	7.4%
41300	Vision Care	989	989	175.17	62.58	.00	813.39	17.7%
41350	Disability	2,626	2,626	295.35	133.20	.00	2,331.00	11.2%
41400	Group Insurance/Health	7,331	7,331	1,443.73	461.90	.00	5,887.07	19.7%
41415	Flex Benefits	72,455	72,455	15,230.16	5,182.70	.00	57,224.37	21.0%
41420	CalPERS Health Admin Fee	700	700	99.58	.00	.00	600.42	14.2%
41450	Life Insurance	739	739	126.42	45.30	.00	612.13	17.1%
41500	Group Insurance/Dental	4,857	4,857	627.50	233.90	.00	4,229.62	12.9%
41550	Section 125 Administration Fe	50	50	6.54	.34	.00	43.51	13.1%
41600	Retirement (PERS)	131,066	131,066	15,323.03	2,947.14	.00	115,742.99	11.7%
41650	Medicare Tax	6,219	6,219	1,099.10	441.72	.00	5,120.30	17.7%
41700	Workers Compensation	18,679	18,679	.00	.00	.00	18,679.00	.0%
41800	Leave Accrual	30,000	30,000	3,033.76	.00	.00	26,966.24	10.1%
42150	Communications	78	78	19.50	6.50	.00	58.50	25.0%
42790	Mileage	480	480	114.72	55.38	.00	365.29	23.9%
44010	Professional/Special Services	175,000	175,000	12,463.75	12,463.75	8,587.81	153,948.44	12.0%
44012	Outside Legal	20,000	20,000	.00	.00	1,245.00	18,755.00	6.2%
44130	Rehab Assistance	19,500	19,500	.00	.00	3,000.00	16,500.00	15.4%
44140	Affordable/Senior Hsg Program	300,000	300,000	.00	.00	.00	300,000.00	.0%
44150	Senior Rental Assistance	8,000	8,000	325.47	108.49	1,774.53	5,900.00	26.3%
44490	Other Contract Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
46100	Reimb to General Fund	212,656	212,656	.00	.00	.00	212,656.00	.0%
	TOTAL S.Hsg Agcy to CDA-Hsg Admin	1,378,252	1,378,252	121,676.72	52,172.00	14,607.34	1,241,968.08	9.9%

202 Local Housing Fund

44130	Rehab Assistance	30,000	30,000	.00	.00	.00	30,000.00	.0%
44140	Affordable/Senior Hsg Program	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL Local Housing Fund	35,000	35,000	.00	.00	.00	35,000.00	.0%

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%
	TOTAL CalHome	90,000	90,000	.00	.00	.00	90,000.00	.0%
204 HOME Grant Fund								
44130	Rehab Assistance	500,000	500,000	.00	.00	.00	500,000.00	.0%
46100	Reimb to General Fund	40,000	40,000	3,352.07	.00	.00	36,647.93	8.4%
	TOTAL HOME Grant Fund	540,000	540,000	3,352.07	.00	.00	536,647.93	.6%
207 Planning Grants								
44010	Professional/Special Services	0	0	.00	.00	437,218.28	-437,218.28	100.0%
	TOTAL Planning Grants	0	0	.00	.00	437,218.28	-437,218.28	100.0%
214 Public Education & Govt Fees								
44010	Professional/Special Services	0	0	28,245.56	.00	.00	-28,245.56	100.0%
48840	System Hardware	0	0	23,336.23	.00	.00	-23,336.23	100.0%
	TOTAL Public Education & Govt Fee	0	0	51,581.79	.00	.00	-51,581.79	100.0%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	3,637,705	3,637,705	523,870.92	.00	.00	3,113,834.08	14.4%
	TOTAL Gasoline Tax Fund	3,637,705	3,637,705	523,870.92	.00	.00	3,113,834.08	14.4%
216 Road Maint & Rehab Act								
49600	Transfer to Streets & Roads	2,837,206	2,837,206	.00	.00	.00	2,837,206.00	.0%

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216	Road Maint & Rehab Act	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Road Maint & Rehab Act	2,837,206	2,837,206	.00	.00	.00	2,837,206.00	.0%
233 Bicycle Lanes Fund								
44490	Other Contract Services	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL Bicycle Lanes Fund	30,000	30,000	.00	.00	.00	30,000.00	.0%
238 Local Transportation Fund								
49750	Transfer to Transit	5,384,348	5,384,348	.00	.00	.00	5,384,348.23	.0%
	TOTAL Local Transportation Fund	5,384,348	5,384,348	.00	.00	.00	5,384,348.23	.0%
250 Library Services								
41010	Regular Salaries	95,471	95,471	22,805.02	11,015.82	.00	72,665.51	23.9%
41200	Deferred Comp - 401k	1,992	1,992	476.14	229.86	.00	1,515.91	23.9%
41300	Vision Care	197	197	42.86	16.44	.00	154.35	21.7%
41350	Disability	812	812	134.91	61.03	.00	676.59	16.6%
41400	Group Insurance/Health	1,484	1,484	322.42	123.66	.00	1,161.62	21.7%
41415	Flex Benefits	14,794	14,794	3,155.49	1,210.32	.00	11,638.33	21.3%
41420	CalPERS Health Admin Fee	150	150	21.34	.00	.00	128.66	14.2%
41450	Life Insurance	148	148	31.01	11.92	.00	117.06	20.9%
41500	Group Insurance/Dental	996	996	216.40	83.00	.00	779.60	21.7%
41550	Section 125 Administration Fe	68	68	7.61	2.92	.00	60.64	11.2%
41600	Retirement (PERS)	34,735	34,735	4,607.17	1,093.44	.00	30,128.08	13.3%
41620	Retirement (HRA)	1,200	1,200	286.85	138.48	.00	913.18	23.9%
41650	Medicare Tax	1,599	1,599	335.98	161.75	.00	1,262.85	21.0%
41700	Workers Compensation	5,003	5,003	.00	.00	.00	5,002.66	.0%
41800	Leave Accrual	12,000	12,000	.00	.00	.00	12,000.00	.0%
42100	Utilities	100,000	100,000	26,067.03	7,960.61	.00	73,932.97	26.1%
42150	Communications	2,500	2,500	206.75	190.25	.00	2,293.25	8.3%
42200	Computer - Non Capital	1,500	1,500	.00	.00	.00	1,500.00	.0%
42310	Rentals	76,000	76,000	.00	.00	.00	76,000.00	.0%
42450	Subscriptions and Books	32,500	32,500	.00	.00	2,601.99	29,898.01	8.0%
42460	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560	Operating Supplies	3,000	3,000	.00	.00	.00	3,000.00	.0%

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42720 Travel Conferences Meetings	2,500	2,500	.00	.00	.00	2,500.00	.0%
42790 Mileage	200	200	.00	.00	.00	200.00	.0%
44010 Professional/Special Services	37,500	37,500	.00	.00	.00	37,500.00	.0%
44490 Other Contract Services	1,416,240	1,416,240	354,060.00	118,020.00	.00	1,062,180.00	25.0%
46100 Reimb to General Fund	439,876	439,876	.00	.00	.00	439,876.00	.0%
47028 Computer (Capital)	0	0	75,861.60	75,861.60	.00	-75,861.60	100.0%
47040 Building Improvements	0	0	.00	.00	17,421.20	-17,421.20	100.0%
47070 Intangibles	235,000	235,000	.00	.00	227,201.23	7,798.77	96.7%
TOTAL Library Services	2,518,464	2,518,464	488,638.58	216,181.10	247,224.42	1,782,601.24	29.2%
260 New Dwelling Fees Fund							
49100 Transfer to General Fund	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL New Dwelling Fees Fund	70,000	70,000	.00	.00	.00	70,000.00	.0%
262 Development Agreements Fund							
49100 Transfer to General Fund	300,000	300,000	.00	.00	.00	300,000.00	.0%
49511 Transfer to DS 2014A Lease Re	31,970	31,970	.00	.00	.00	31,969.91	.0%
49512 Transfer to DS 2016 CREBS	15,158	15,158	.00	.00	.00	15,157.64	.0%
49513 Transfer to DS 2017 Lease Agm	12,492	12,492	.00	.00	.00	12,491.67	.0%
49514 Transfer to DS 2018 Lease Agm	12,357	12,357	.00	.00	.00	12,357.09	.0%
49600 Transfer to Streets & Roads	123,000	123,000	.00	.00	.00	123,000.00	.0%
49648 Transfer to CE Replacement	231,500	231,500	.00	.00	.00	231,500.00	.0%
49655 Trans to Public Facility Impr	665,000	665,000	.00	.00	.00	665,000.00	.0%
TOTAL Development Agreements Fund	1,391,476	1,391,476	.00	.00	.00	1,391,476.31	.0%
263 Traffic Impact Fund							
44490 Other Contract Services	84,000	84,000	35,900.64	13,951.08	48,099.36	.00	100.0%
49600 Transfer to Streets & Roads	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL Traffic Impact Fund	284,000	284,000	35,900.64	13,951.08	48,099.36	200,000.00	29.6%
280 Forfeited Assets Fund							

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42150	Communications	4,600	4,600	836.22	418.11	3,863.78	-100.00	102.2%
42235	Furnishings & Equip - Non Cap	12,000	12,000	2,032.39	2,032.39	.00	9,967.61	16.9%
42410	Uniform/Clothing Supply	1,100	1,100	.00	.00	.00	1,100.00	.0%
42420	Special Departmental Expense	30,000	30,000	.00	.00	.00	30,000.00	.0%
42560	Operating Supplies	64,400	64,400	10,368.38	5,501.39	.00	54,031.62	16.1%
42720	Travel Conferences Meetings	16,500	16,500	399.00	.00	.00	16,101.00	2.4%
42730	Training	15,000	15,000	2,500.00	.00	.00	12,500.00	16.7%
47020	Furnishings & Equip (Capital)	258,000	258,000	.00	.00	.00	258,000.00	.0%
	TOTAL Forfeited Assets Fund	401,600	401,600	16,135.99	7,951.89	3,863.78	381,600.23	5.0%
285 Supplemental Law Enforcement								
49100	Transfer to General Fund	308,000	308,000	.00	.00	.00	308,000.00	.0%
	TOTAL Supplemental Law Enforcemen	308,000	308,000	.00	.00	.00	308,000.00	.0%
287 Law Enforcement Grants								
41860	Salary Reimbursements	148,000	185,000	.00	.00	.00	185,000.00	.0%
42720	Travel Conferences Meetings	0	9,000	.00	.00	.00	9,000.00	.0%
44010	Professional/Special Services	0	8,000	.00	.00	.00	8,000.00	.0%
48800	Application Software	0	0	6,000.00	.00	.00	-6,000.00	100.0%
49100	Transfer to General Fund	34,200	34,200	.00	.00	.00	34,200.00	.0%
	TOTAL Law Enforcement Grants	182,200	236,200	6,000.00	.00	.00	230,200.00	2.5%
290 Comm. Development Block Grant								
44490	Other Contract Services	106,937	78,890	13,653.00	13,653.00	65,237.00	.00	100.0%
46100	Reimb to General Fund	142,582	108,334	.00	.00	.00	108,334.00	.0%
46600	Reimb to Streets and Roads	562,895	523,946	.00	.00	.00	523,946.00	.0%
	TOTAL Comm. Development Block Gra	812,414	711,170	13,653.00	13,653.00	65,237.00	632,280.00	11.1%
295 Cultural Arts Center Prog. Op.								

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295	Cultural Arts Center Prog. Op.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44295	Cultural Arts Prog Expenditur	400,475	400,475	.00	.00	.00	400,475.00	.0%
	TOTAL Cultural Arts Center Prog.	400,475	400,475	.00	.00	.00	400,475.00	.0%
296 Council on Aging Program Op.								
44296	Council on Aging Prog Expend.	75,965	75,965	.00	.00	.00	75,965.00	.0%
	TOTAL Council on Aging Program Op	75,965	75,965	.00	.00	.00	75,965.00	.0%
297 Retiree Benefits								
41400	Group Insurance/Health	2,825,387	2,825,387	719,585.07	180,908.79	.00	2,105,801.93	25.5%
41401	Retiree Insurance Reimbursemn	500,000	500,000	.00	.00	.00	500,000.00	.0%
41500	Group Insurance/Dental	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL Retiree Benefits	3,345,387	3,345,387	719,585.07	180,908.79	.00	2,625,801.93	21.5%
298 Disaster Fund								
42560	Operating Supplies	7,662,647	3,913,671	.00	.00	.00	3,913,671.00	.0%
49100	Transfer to General Fund	0	3,748,976	3,748,976.00	3,748,976.00	.00	.00	100.0%
	TOTAL Disaster Fund	7,662,647	7,662,647	3,748,976.00	3,748,976.00	.00	3,913,671.00	48.9%
300 Landscape Maintenance District								
42100	Utilities	615,001	615,001	56,431.46	13,846.48	.00	558,569.54	9.2%
44450	Landscape Maintenance Contrac	751,558	751,558	218,097.92	.00	489,308.78	44,151.30	94.1%
44490	Other Contract Services	51,905	51,905	308.88	308.88	48.26	51,547.86	.7%
49300	Transfer to Landscape	200,000	200,000	200,000.00	.00	.00	.00	100.0%
	TOTAL Landscape Maintenance Distr	1,618,464	1,618,464	474,838.26	14,155.36	489,357.04	654,268.70	59.6%
507 DS-Madera Royal (98-1)								

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507	DS-Madera Royal (98-1)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	4,500	4,500	430.93	.00	2,783.07	1,286.00	71.4%
44710	Debt Service - Interest	41,610	41,610	.00	.00	.00	41,610.00	.0%
44715	Debt Service - Principal	210,000	210,000	.00	.00	.00	210,000.00	.0%
	TOTAL DS-Madera Royal (98-1)	256,110	256,110	430.93	.00	2,783.07	252,896.00	1.3%
510 DS-2005 Special Tax Bonds-CFD								
44010	Professional/Special Services	14,500	14,500	1,645.00	495.00	12,854.00	1.00	100.0%
44710	Debt Service - Interest	291,693	291,693	.00	.00	.00	291,693.00	.0%
44715	Debt Service - Principal	240,000	240,000	.00	.00	.00	240,000.00	.0%
	TOTAL DS-2005 Special Tax Bonds-C	546,193	546,193	1,645.00	495.00	12,854.00	531,694.00	2.7%
511 DS-2014A Lease Revenue Refund								
44010	Professional/Special Services	3,100	3,100	.00	.00	2,550.00	550.00	82.3%
44710	Debt Service - Interest	625,651	625,651	.00	.00	.00	625,651.00	.0%
44715	Debt Service - Principal	845,000	845,000	.00	.00	.00	845,000.00	.0%
	TOTAL DS-2014A Lease Revenue Refu	1,473,751	1,473,751	.00	.00	2,550.00	1,471,201.00	.2%
512 DS-2016 CREBS LRB								
44010	Professional/Special Services	1,250	1,250	.00	.00	750.00	500.00	60.0%
44710	Debt Service - Interest	278,460	278,460	.00	.00	.00	278,460.00	.0%
44715	Debt Service - Principal	419,028	419,028	.00	.00	.00	419,028.00	.0%
	TOTAL DS-2016 CREBS LRB	698,738	698,738	.00	.00	750.00	697,988.00	.1%
513 DS-2017 Lease Agreement								
44010	Professional/Special Services	2,000	2,000	.00	.00	750.00	1,250.00	37.5%
44710	Debt Service - Interest	142,002	142,002	.00	.00	.00	142,002.11	.0%
44715	Debt Service - Principal	431,839	431,839	.00	.00	.00	431,839.41	.0%
	TOTAL DS-2017 Lease Agreement	575,842	575,842	.00	.00	750.00	575,091.52	.1%

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514	DS-2018 Lease Agreement	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514 DS-2018 Lease Agreement								
44010	Professional/Special Services	2,000	2,000	.00	.00	750.00	1,250.00	37.5%
44710	Debt Service - Interest	255,296	255,296	.00	.00	.00	255,296.00	.0%
44715	Debt Service - Principal	312,342	312,342	.00	.00	.00	312,342.00	.0%
	TOTAL DS-2018 Lease Agreement	569,638	569,638	.00	.00	750.00	568,888.00	.1%
600 Streets & Roads								
41010	Regular Salaries	0	0	3,660.95	3,641.66	.00	-3,660.95	100.0%
41200	Deferred Comp - 401k	0	0	62.17	61.74	.00	-62.17	100.0%
41210	Deferred Comp - 457	0	0	3.17	3.17	.00	-3.17	100.0%
41300	Vision Care	0	0	7.24	7.19	.00	-7.24	100.0%
41350	Disability	0	0	30.28	29.94	.00	-30.28	100.0%
41400	Group Insurance/Health	0	0	54.30	53.90	.00	-54.30	100.0%
41450	Life Insurance	0	0	5.22	5.18	.00	-5.22	100.0%
41500	Group Insurance/Dental	0	0	36.30	36.03	.00	-36.30	100.0%
41600	Retirement (PERS)	0	0	364.48	362.60	.00	-364.48	100.0%
41620	Retirement (HRA)	0	0	31.64	31.14	.00	-31.64	100.0%
41650	Medicare Tax	0	0	46.56	46.31	.00	-46.56	100.0%
48500	Maintenance Contracts	7,928,101	7,928,101	1,282,329.26	759,540.51	7,357,080.48	-711,308.74	109.0%
	TOTAL Streets & Roads	7,928,101	7,928,101	1,286,631.57	763,819.37	7,357,080.48	-715,611.05	109.0%
648 Computer Replacement Fund								
42200	Computer - Non Capital	239,825	239,825	128,749.73	126,058.91	18,467.99	92,607.28	61.4%
42720	Travel Conferences Meetings	15,000	15,000	2,499.00	.00	2,100.00	10,401.00	30.7%
44010	Professional/Special Services	90,000	90,000	.00	.00	24,530.00	65,470.00	27.3%
44030	Cloud Services	0	0	.00	.00	1,084.53	-1,084.53	100.0%
47028	Computer (Capital)	100,000	100,000	20,989.29	20,989.29	11,861.00	67,149.71	32.9%
48840	System Hardware	130,000	130,000	495.80	.00	.00	129,504.20	.4%
	TOTAL Computer Replacement Fund	574,825	574,825	152,733.82	147,048.20	58,043.52	364,047.66	36.7%
651 Vehicle Replacement Fund								

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651	Vehicle Replacement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47030	Vehicles	814,000	814,000	48,152.21	34,789.93	334,261.27	431,586.52	47.0%
	TOTAL Vehicle Replacement Fund	814,000	814,000	48,152.21	34,789.93	334,261.27	431,586.52	47.0%
655 Public Facility Improvements								
44410	Maintenance Building/Grounds	0	0	1,625.00	1,625.00	85,875.00	-87,500.00	100.0%
44490	Other Contract Services	1,086,500	1,086,500	.00	.00	.00	1,086,500.00	.0%
47040	Building Improvements	65,000	65,000	.00	.00	4,252.57	60,747.43	6.5%
	TOTAL Public Facility Improvement	1,151,500	1,151,500	1,625.00	1,625.00	90,127.57	1,059,747.43	8.0%
656 Financial Information System								
41010	Regular Salaries	0	0	18,524.94	5,015.73	.00	-18,524.94	100.0%
41050	Outside Assistance	0	0	.00	.00	13,281.25	-13,281.25	100.0%
41200	Deferred Comp - 401k	0	0	389.02	92.31	.00	-389.02	100.0%
41210	Deferred Comp - 457	0	0	156.43	60.00	.00	-156.43	100.0%
41300	Vision Care	0	0	74.57	22.50	.00	-74.57	100.0%
41350	Disability	0	0	109.41	50.82	.00	-109.41	100.0%
41400	Group Insurance/Health	0	0	702.44	223.50	.00	-702.44	100.0%
41415	Flex Benefits	0	0	5,696.57	1,816.98	.00	-5,696.57	100.0%
41450	Life Insurance	0	0	52.40	15.77	.00	-52.40	100.0%
41500	Group Insurance/Dental	0	0	256.29	67.48	.00	-256.29	100.0%
41600	Retirement (PERS)	0	0	2,448.83	492.33	.00	-2,448.83	100.0%
41620	Retirement (HRA)	0	0	389.02	92.31	.00	-389.02	100.0%
41650	Medicare Tax	0	0	258.50	67.43	.00	-258.50	100.0%
44010	Professional/Special Services	0	0	29,122.50	18,572.50	220,899.26	-250,021.76	100.0%
	TOTAL Financial Information System	0	0	58,180.92	26,589.66	234,180.51	-292,361.43	100.0%
667 LED Streetlights								
44490	Other Contract Services	0	0	.00	.00	117,481.54	-117,481.54	100.0%
	TOTAL LED Streetlights	0	0	.00	.00	117,481.54	-117,481.54	100.0%
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	4,591,768	4,591,768	929,413.72	448,560.89	.00	3,662,354.55	20.2%
41020	Temporary Salaries - PR Only	24,000	24,000	1,864.29	900.00	.00	22,135.71	7.8%
41040	Overtime	488,000	488,000	109,582.22	56,800.06	.00	378,417.78	22.5%
41200	Deferred Comp - 401k	38,665	38,665	7,825.63	3,723.75	.00	30,839.28	20.2%
41210	Deferred Comp - 457	67,244	67,244	13,412.00	6,543.93	.00	53,832.06	19.9%
41300	Vision Care	14,034	14,034	2,561.53	965.86	.00	11,472.21	18.3%
41350	Disability	15,076	15,076	2,256.39	1,018.55	.00	12,819.67	15.0%
41400	Group Insurance/Health	101,219	101,219	19,167.81	7,417.23	.00	82,050.87	18.9%
41415	Flex Benefits	1,088,885	1,088,885	189,681.45	73,008.96	.00	899,203.85	17.4%
41420	CalPERS Health Admin Fee	5,000	5,000	711.27	.00	.00	4,288.73	14.2%
41450	Life Insurance	10,127	10,127	1,889.05	724.34	.00	8,238.42	18.7%
41500	Group Insurance/Dental	65,385	65,385	11,898.91	4,528.98	.00	53,486.45	18.2%
41550	Section 125 Administration Fe	688	688	36.05	13.82	.00	651.46	5.2%
41600	Retirement (PERS)	1,661,045	1,661,045	188,306.26	44,440.80	.00	1,472,738.88	11.3%
41620	Retirement (HRA)	15,984	15,984	3,070.74	1,476.03	.00	12,913.66	19.2%
41650	Medicare Tax	82,779	82,779	15,502.75	7,530.81	.00	67,276.21	18.7%
41660	FICA	1,488	1,488	115.59	55.80	.00	1,372.41	7.8%
41700	Workers Compensation	307,995	307,995	.00	.00	.00	307,995.26	.0%
41800	Leave Accrual	248,800	248,800	11,152.12	7,234.94	.00	237,647.88	4.5%
42100	Utilities	725,000	725,000	97,761.42	10,838.16	.00	627,238.58	13.5%
42110	Lift Utilities	5,300	5,300	1,316.49	497.04	.00	3,983.51	24.8%
42150	Communications	42,396	42,396	1,429.43	206.80	225.82	40,740.75	3.9%
42230	Office Supplies	5,500	5,500	245.15	75.66	4,654.85	600.00	89.1%
42310	Rentals	35,000	35,000	152.45	152.45	1,388.34	33,459.21	4.4%
42410	Uniform/Clothing Supply	29,850	29,850	5,616.28	2,632.49	13,782.84	10,450.88	65.0%
42440	Memberships and Dues	25,300	25,300	12,408.00	4,981.00	.00	12,892.00	49.0%
42450	Subscriptions and Books	650	650	.00	.00	.00	650.00	.0%
42530	Chemicals	526,800	526,800	114,840.55	56,413.12	367,819.93	44,139.52	91.6%
42541	Recycled Water	7,500	7,500	1,638.86	963.27	.00	5,861.14	21.9%
42550	Small Tools/Equipment	600	600	.00	.00	.00	600.00	.0%
42560	Operating Supplies	120,500	120,500	13,385.82	10,074.18	64,889.61	42,224.57	65.0%
42720	Travel Conferences Meetings	31,400	31,400	2,239.00	.00	.00	29,161.00	7.1%
42730	Training	21,100	21,100	1,044.00	.00	.00	20,056.00	4.9%
42790	Mileage	1,000	1,000	75.66	66.33	.00	924.34	7.6%
44010	Professional/Special Services	281,100	281,100	25,367.31	22,614.39	135,257.11	120,475.58	57.1%
44012	Outside Legal	35,000	35,000	6,580.94	.00	.00	28,419.06	18.8%
44310	Maintenance of Equipment	385,500	385,500	130,836.03	93,427.69	188,643.26	66,020.71	82.9%
44410	Maintenance Building/Grounds	12,000	12,000	299.70	.00	5,889.36	5,810.94	51.6%
44490	Other Contract Services	731,200	731,200	83,384.31	53,963.09	366,097.81	281,717.88	61.5%
44492	GIS Operations	33,000	33,000	.00	.00	.00	33,000.00	.0%
44590	Other Insurance Services	482,000	482,000	.00	.00	.00	482,000.00	.0%
44710	Debt Service - Interest	746,355	746,355	.00	.00	.00	746,355.00	.0%
44715	Debt Service - Principal	1,561,098	1,561,098	.00	.00	.00	1,561,098.00	.0%
44840	Bad Debt Expense	0	0	2,634.09	.00	.00	-2,634.09	100.0%

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44991 Depreciation-Full Accrual	605,000	605,000	.00	.00	.00	605,000.00	.0%
46100 Reimb to General Fund	2,994,120	2,994,120	.00	.00	.00	2,994,120.00	.0%
46600 Reimb to Streets and Roads	250,000	250,000	.00	.00	.00	250,000.00	.0%
49297 Transfer to Retiree Benefits	332,371	332,371	.00	.00	.00	332,371.00	.0%
49648 Transfer to CE Replacement	52,200	52,200	.00	.00	.00	52,200.00	.0%
49702 Transfer to San Replacement	17,208,524	17,208,524	.00	.00	.00	17,208,524.00	.0%
TOTAL Sanitation Fund	36,115,547	36,115,547	2,009,703.27	921,850.42	1,148,648.93	32,957,194.92	8.7%
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	.00	.00	.00	313.00	.0%
TOTAL Sewer Connection Fees Fund	1,330,313	1,330,313	.00	.00	.00	1,330,313.00	.0%
702 Sanitation Replacement Reserve							
44010 Professional/Special Services	0	0	.00	.00	6,450.00	-6,450.00	100.0%
44991 Depreciation-Full Accrual	725,000	725,000	.00	.00	.00	725,000.00	.0%
46100 Reimb to General Fund	8,524	8,524	.00	.00	.00	8,524.00	.0%
48500 Maintenance Contracts	200,000	200,000	.00	.00	175,361.93	24,638.07	87.7%
48600 Const Contracts	4,040,000	4,549,216	66,384.95	10,897.50	5,438,558.93	-955,727.88	121.0%
TOTAL Sanitation Replacement Rese	4,973,524	5,482,740	66,384.95	10,897.50	5,620,370.86	-204,015.81	103.7%
750 Simi Valley Transit System							
41010 Regular Salaries	2,561,370	2,561,370	481,766.40	238,882.32	.00	2,079,603.44	18.8%
41020 Temporary Salaries - PR Only	5,000	5,000	5,641.41	5,641.41	.00	-641.41	112.8%
41040 Overtime	71,500	71,500	23,028.19	9,760.08	.00	48,471.81	32.2%
41200 Deferred Comp - 401k	20,212	20,212	3,369.00	1,651.35	.00	16,842.70	16.7%
41210 Deferred Comp - 457	58,730	58,730	9,440.32	4,647.72	.00	49,290.04	16.1%
41300 Vision Care	10,471	10,471	1,727.97	663.60	.00	8,743.23	16.5%
41350 Disability	6,221	6,221	962.03	440.27	.00	5,259.36	15.5%
41400 Group Insurance/Health	85,824	85,824	13,729.43	5,364.00	.00	72,094.57	16.0%
41415 Flex Benefits	848,028	848,028	129,010.33	49,911.34	.00	719,017.56	15.2%
41420 CalPERS Health Admin Fee	2,882	2,882	409.91	.00	.00	2,471.66	14.2%

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41450 Life Insurance	8,431	8,431	1,228.99	489.58	.00	7,201.85	14.6%
41500 Group Insurance/Dental	48,327	48,327	7,364.94	2,872.84	.00	40,962.42	15.2%
41550 Section 125 Administration Fe	592	592	8.75	3.50	.00	582.75	1.5%
41600 Retirement (PERS)	925,431	925,431	95,360.70	23,601.53	.00	830,070.76	10.3%
41620 Retirement (HRA)	14,400	14,400	2,848.42	1,384.65	.00	11,551.88	19.8%
41650 Medicare Tax	49,638	49,638	7,692.28	3,807.24	.00	41,945.26	15.5%
41660 FICA	310	310	.00	.00	.00	310.00	.0%
41700 Workers Compensation	229,205	229,205	.00	.00	.00	229,204.61	.0%
41800 Leave Accrual	112,000	112,000	834.26	.00	.00	111,165.74	.7%
42100 Utilities	36,500	36,500	4,348.87	.00	.00	32,151.13	11.9%
42130 Postage	0	0	19.07	.00	.00	-19.07	100.0%
42150 Communications	54,100	54,100	5,473.58	830.84	.00	48,626.42	10.1%
42200 Computer - Non Capital	500	500	873.71	.00	.00	-373.71	174.7%
42230 Office Supplies	6,000	6,000	660.17	131.75	3,394.89	1,944.94	67.6%
42235 Furnishings & Equip - Non Cap	880,185	880,185	9,601.60	.00	.00	870,583.40	1.1%
42410 Uniform/Clothing Supply	23,400	23,400	3,144.46	1,275.72	7,775.54	12,480.00	46.7%
42440 Memberships and Dues	16,600	16,600	10,120.00	60.00	.00	6,480.00	61.0%
42450 Subscriptions and Books	800	800	.00	.00	.00	800.00	.0%
42460 Advertising	7,700	7,700	.00	.00	.00	7,700.00	.0%
42500 Fuel and Lubricants	163,300	163,300	46,124.41	23,421.16	500.00	116,675.59	28.6%
42510 Tires	51,500	51,500	9,226.08	1,670.61	6,862.25	35,411.67	31.2%
42550 Small Tools/Equipment	5,500	5,500	186.57	.00	1,813.43	3,500.00	36.4%
42560 Operating Supplies	198,400	198,400	24,852.80	9,435.42	130,917.20	42,630.00	78.5%
42720 Travel Conferences Meetings	7,700	7,700	2,637.00	.00	.00	5,063.00	34.2%
42730 Training	2,700	2,700	.00	.00	.00	2,700.00	.0%
42790 Mileage	1,200	1,200	.00	.00	.00	1,200.00	.0%
44010 Professional/Special Services	479,400	479,400	284.66	142.33	379,725.18	99,390.16	79.3%
44310 Maintenance of Equipment	194,300	194,300	8,678.36	2,587.29	86,234.22	99,387.42	48.8%
44410 Maintenance Building/Grounds	8,600	8,600	1,389.22	1,389.22	2,000.00	5,210.78	39.4%
44490 Other Contract Services	35,100	35,100	6,086.42	5,310.77	5,632.70	23,380.88	33.4%
44590 Other Insurance Services	404,800	404,800	.00	.00	.00	404,800.00	.0%
44991 Depreciation-Full Accrual	1,230,000	1,230,000	.00	.00	.00	1,230,000.00	.0%
46100 Reimb to General Fund	1,911,753	1,911,753	.00	.00	.00	1,911,753.00	.0%
47030 Vehicles	1,140,846	1,140,846	.00	.00	.00	1,140,846.00	.0%
48600 Const Contracts	594,087	594,087	.00	.00	1,313,535.19	-719,448.19	221.1%
48800 Application Software	0	0	.00	.00	32,400.00	-32,400.00	100.0%
49297 Transfer to Retiree Benefits	42,667	42,667	.00	.00	.00	42,667.00	.0%
TOTAL Simi Valley Transit System	12,556,210	12,556,210	918,130.31	395,376.54	1,970,790.60	9,667,288.65	23.0%

761 Waterworks District No. 8

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FOR 2023 03

761	Waterworks District No. 8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	3,566,417	3,566,417	595,534.77	289,948.86	.00	2,970,881.91	16.7%
41020	Temporary Salaries - PR Only	76,000	76,000	6,152.61	2,806.47	.00	69,847.39	8.1%
41040	Overtime	95,600	95,600	27,981.87	14,461.56	.00	67,618.13	29.3%
41200	Deferred Comp - 401k	35,785	35,785	5,325.21	2,505.93	.00	30,459.63	14.9%
41210	Deferred Comp - 457	45,965	45,965	8,215.66	4,053.61	.00	37,748.96	17.9%
41300	Vision Care	11,481	11,481	1,874.21	723.91	.00	9,606.41	16.3%
41350	Disability	12,658	12,658	1,498.01	733.33	.00	11,159.87	11.8%
41400	Group Insurance/Health	82,981	82,981	13,139.55	5,073.11	.00	69,841.53	15.8%
41415	Flex Benefits	922,124	922,124	133,904.05	52,182.52	.00	788,219.64	14.5%
41420	CalPERS Health Admin Fee	3,250	3,250	462.40	.00	.00	2,788.05	14.2%
41450	Life Insurance	8,302	8,302	1,378.28	517.79	.00	6,923.85	16.6%
41500	Group Insurance/Dental	53,711	53,711	8,217.51	3,171.66	.00	45,493.77	15.3%
41550	Section 125 Administration Fe	440	440	9.13	3.50	.00	430.40	2.1%
41600	Retirement (PERS)	1,283,921	1,283,921	115,218.21	28,626.07	.00	1,168,702.80	9.0%
41620	Retirement (HRA)	20,785	20,785	2,408.54	1,147.04	.00	18,375.98	11.6%
41650	Medicare Tax	66,122	66,122	8,752.26	4,244.23	.00	57,370.08	13.2%
41660	FICA	4,712	4,712	381.46	174.00	.00	4,330.54	8.1%
41700	Workers Compensation	200,684	200,684	.00	.00	.00	200,684.41	.0%
41800	Leave Accrual	121,000	121,000	2,814.07	.00	.00	118,185.93	2.3%
42100	Utilities	850,000	850,000	138,408.21	101,637.98	.00	711,591.79	16.3%
42150	Communications	45,200	45,200	3,034.46	1,524.73	.00	42,165.54	6.7%
42230	Office Supplies	15,500	15,500	847.68	302.78	1,971.37	12,680.95	18.2%
42235	Furnishings & Equip - Non Cap	14,000	14,000	.00	.00	7,111.76	6,888.24	50.8%
42310	Rentals	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
42410	Uniform/Clothing Supply	13,500	13,500	1,418.12	567.14	4,581.88	7,500.00	44.4%
42440	Memberships and Dues	17,500	17,500	8,088.00	120.00	.00	9,412.00	46.2%
42450	Subscriptions and Books	1,000	1,000	.00	.00	.00	1,000.00	.0%
42520	Meters	425,150	425,150	26,566.51	779.32	364,970.59	33,612.90	92.1%
42540	Water Purchases	30,234,000	30,234,000	5,126,013.87	.00	.00	25,107,986.13	17.0%
42541	Recycled Water	75,000	75,000	28,392.47	.00	62,950.95	-16,343.42	121.8%
42550	Small Tools/Equipment	18,500	18,500	1,406.13	268.83	16,593.87	500.00	97.3%
42560	Operating Supplies	206,500	206,500	20,298.69	2,422.44	28,294.52	157,906.79	23.5%
42720	Travel Conferences Meetings	23,200	23,200	1,733.43	.00	3,400.00	18,066.57	22.1%
42730	Training	15,300	15,300	6,720.00	.00	.00	8,580.00	43.9%
42790	Mileage	200	200	43.50	.00	.00	156.50	21.8%
44010	Professional/Special Services	456,060	456,060	75,785.37	5,243.10	46,811.25	333,463.38	26.9%
44012	Outside Legal	1,500	1,500	.00	.00	.00	1,500.00	.0%
44310	Maintenance of Equipment	338,700	338,700	73,263.90	28,499.42	213,254.55	52,181.55	84.6%
44410	Maintenance Building/Grounds	15,000	15,000	723.65	723.65	776.35	13,500.00	10.0%
44490	Other Contract Services	800,600	800,600	176,718.42	104,445.57	203,928.75	419,952.83	47.5%
44492	GIS Operations	38,000	38,000	.00	.00	.00	38,000.00	.0%
44590	Other Insurance Services	262,100	262,100	.00	.00	.00	262,100.00	.0%
44840	Bad Debt Expense	0	0	52,383.63	4,034.90	.00	-52,383.63	100.0%
44991	Depreciation-Full Accrual	207,000	207,000	.00	.00	.00	207,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
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FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46100 Reimb to General Fund	2,632,667	2,632,667	.00	.00	.00	2,632,667.00	.0%
46600 Reimb to Streets and Roads	250,000	250,000	.00	.00	.00	250,000.00	.0%
49297 Transfer to Retiree Benefits	78,486	78,486	.00	.00	.00	78,486.00	.0%
49648 Transfer to CE Replacement	67,500	67,500	.00	.00	.00	67,500.00	.0%
49763 Transfer to WW Replacement	13,361,885	13,361,885	.00	.00	.00	13,361,885.00	.0%
TOTAL Waterworks District No. 8	57,077,985	57,077,985	6,675,113.84	660,943.45	955,645.84	49,447,225.40	13.4%
762 ww8 Capital Improvement Fund							
44991 Depreciation-Full Accrual	1,294,000	1,294,000	.00	.00	.00	1,294,000.00	.0%
46100 Reimb to General Fund	2,951	2,951	.00	.00	.00	2,951.00	.0%
48600 Const Contracts	350,000	350,000	29,949.10	17,466.10	178,436.42	141,614.48	59.5%
TOTAL WW8 Capital Improvement Fun	1,646,951	1,646,951	29,949.10	17,466.10	178,436.42	1,438,565.48	12.7%
763 Waterworks Replacement Reserve							
44010 Professional/Special Services	0	0	2,500.00	2,500.00	67,258.04	-69,758.04	100.0%
44991 Depreciation-Full Accrual	255,000	255,000	.00	.00	.00	255,000.00	.0%
46100 Reimb to General Fund	25,710	25,710	.00	.00	.00	25,710.00	.0%
47030 Vehicles	230,000	728,690	65,733.96	65,733.96	539,978.29	122,977.75	83.1%
48500 Maintenance Contracts	5,130,000	5,130,000	834,716.75	417,059.25	1,034,824.70	3,260,458.55	36.4%
48600 Const Contracts	2,500,000	2,500,000	.00	.00	54,380.44	2,445,619.56	2.2%
TOTAL Waterworks Replacement Rese	8,140,710	8,639,400	902,950.71	485,293.21	1,696,441.47	6,040,007.82	30.1%
803 General Liability Fund							
43010 Liability Insurance Premiums	1,066,307	1,066,307	899,960.00	.00	.00	166,347.00	84.4%
43040 Property Insurance Premiums	628,349	628,349	.00	.00	.00	628,349.00	.0%
43170 Unemployment Claims	50,500	50,500	2,819.00	.00	.00	47,681.00	5.6%
43200 Claim Payments-Other	800,000	800,000	72,982.88	40,962.10	.00	727,017.12	9.1%
43201 Claim Payments-Outside Legal	550,000	550,000	56,193.35	34,755.90	310,466.52	183,340.13	66.7%
44590 Other Insurance Services	9,800	9,800	.00	.00	.00	9,800.00	.0%
46100 Reimb to General Fund	46,858	46,858	.00	.00	.00	46,858.00	.0%
49648 Transfer to CE Replacement	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Liability Fund	3,154,814	3,154,814	1,031,955.23	75,718.00	310,466.52	1,812,392.25	42.6%

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805	workers Compensation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
805 workers Compensation Fund								
41010	Regular Salaries	225,998	225,998	55,350.18	28,111.38	.00	170,647.93	24.5%
41200	Deferred Comp - 401k	4,800	4,800	1,147.28	553.86	.00	3,652.84	23.9%
41210	Deferred Comp - 457	1,820	1,820	435.01	210.00	.00	1,384.99	23.9%
41300	Vision Care	727	727	157.99	60.60	.00	569.21	21.7%
41350	Disability	1,509	1,509	246.42	111.47	.00	1,262.41	16.3%
41400	Group Insurance/Health	5,364	5,364	1,165.41	447.00	.00	4,198.59	21.7%
41415	Flex Benefits	47,668	47,668	10,167.42	3,899.82	.00	37,500.86	21.3%
41420	CalPERS Health Admin Fee	320	320	45.52	.00	.00	274.48	14.2%
41450	Life Insurance	532	532	111.41	42.78	.00	420.31	21.0%
41500	Group Insurance/Dental	3,537	3,537	507.77	194.76	.00	3,029.35	14.4%
41550	Section 125 Administration Fe	46	46	9.13	3.50	.00	36.37	20.1%
41600	Retirement (PERS)	81,960	81,960	10,908.42	2,782.72	.00	71,051.74	13.3%
41620	Retirement (HRA)	4,800	4,800	1,147.28	553.86	.00	3,652.84	23.9%
41650	Medicare Tax	3,968	3,968	871.79	425.94	.00	3,096.37	22.0%
41700	Workers Compensation	11,842	11,842	.00	.00	.00	11,842.30	.0%
41800	Leave Accrual	12,000	12,000	2,088.39	190.45	.00	9,911.61	17.4%
42230	Office Supplies	1,200	1,200	.00	.00	.00	1,200.00	.0%
42310	Rentals	2,500	2,500	2,420.00	.00	.00	80.00	96.8%
42440	Memberships and Dues	800	800	.00	.00	.00	800.00	.0%
42450	Subscriptions and Books	800	800	.00	.00	.00	800.00	.0%
42720	Travel Conferences Meetings	1,200	1,200	.00	.00	.00	1,200.00	.0%
42730	Training	2,100	2,100	.00	.00	.00	2,100.00	.0%
42790	Mileage	300	300	.00	.00	.00	300.00	.0%
43070	Workers Comp Insurance Prem	464,000	464,000	249,114.00	.00	.00	214,886.00	53.7%
43200	Claim Payments-Other	2,856,000	2,856,000	355,119.37	130,301.47	.00	2,500,880.63	12.4%
43201	Claim Payments-Outside Legal	344,700	344,700	41,545.08	4,863.24	2,341.98	300,812.94	12.7%
44010	Professional/Special Services	113,000	113,000	22,767.77	2,347.26	2,654.98	87,577.25	22.5%
44540	Loss Control Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
44590	Other Insurance Services	2,500	2,500	250.00	.00	.00	2,250.00	10.0%
46100	Reimb to General Fund	431,169	431,169	.00	.00	.00	431,169.00	.0%
49648	Transfer to CE Replacement	3,200	3,200	.00	.00	.00	3,200.00	.0%
	TOTAL Workers Compensation Fund	4,635,361	4,635,361	755,575.64	175,100.11	4,996.96	3,874,788.02	16.4%

807 GIS & Permits Operations

42200	Computer - Non Capital	4,000	4,000	.00	.00	.00	4,000.00	.0%
42560	Operating Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42720 Travel Conferences Meetings	3,900	3,900	.00	.00	.00	3,900.00	.0%
42730 Training	3,500	3,500	100.00	.00	.00	3,400.00	2.9%
44010 Professional/Special Services	32,700	32,700	3,000.00	.00	.00	29,700.00	9.2%
44310 Maintenance of Equipment	48,600	48,600	25,250.00	.00	.00	23,350.00	52.0%
TOTAL GIS & Permits Operations	95,200	95,200	28,350.00	.00	.00	66,850.00	29.8%
809 FIS Operations							
49100 Transfer to General Fund	151,000	151,000	.00	.00	.00	151,000.00	.0%
TOTAL FIS Operations	151,000	151,000	.00	.00	.00	151,000.00	.0%
920 Successor Agency to CDA							
49100 Transfer to General Fund	9,469	9,469	.00	.00	.00	9,469.00	.0%
TOTAL Successor Agency to CDA	9,469	9,469	.00	.00	.00	9,469.00	.0%
924 Redevelopment Obligation RF							
49920 Transfer to SAgency-SVCDA	9,469	9,469	.00	.00	.00	9,469.00	.0%
49926 Transfer to DS SA 2003 TARB	2,445,950	2,445,950	.00	.00	.00	2,445,950.00	.0%
TOTAL Redevelopment Obligation RF	2,455,419	2,455,419	.00	.00	.00	2,455,419.00	.0%
925 RF-SA-2003 TARB							
49926 Transfer to DS SA 2003 TARB	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL RF-SA-2003 TARB	30,000	30,000	.00	.00	.00	30,000.00	.0%
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	.00	.00	7,500.00	200.00	97.4%
44710	Debt Service - Interest	1,088,250	1,088,250	.00	.00	.00	1,088,250.00	.0%
44715	Debt Service - Principal	1,350,000	1,350,000	.00	.00	.00	1,350,000.00	.0%
44990	Depreciation/Amortization	12,200	12,200	.00	.00	.00	12,200.00	.0%
	TOTAL DS-SA-2003 TARB	2,458,150	2,458,150	.00	.00	7,500.00	2,450,650.00	.3%
	GRAND TOTAL	296,498,428	301,208,066	34,853,251.30	13,768,031.39	26,190,697.64	240,164,117.34	20.3%

** END OF REPORT