

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

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
41010 Regular Salaries	34,914,308	34,914,308	9,361,489.00	2,297,516.05	.00	25,552,819.48	26.8%
41020 Temporary Salaries - PR Only	360,000	360,000	81,464.95	24,739.40	.00	278,535.05	22.6%
41030 Boards and Commissions	32,608	32,608	10,301.95	2,508.30	.00	22,306.25	31.6%
41040 Overtime	3,172,100	3,172,100	1,101,839.12	276,512.66	.00	2,070,260.88	34.7%
41050 Outside Assistance	50,000	50,000	17,141.73	5,710.23	50,348.40	-17,490.13	135.0%
41200 Deferred Comp - 401k	432,439	432,439	131,655.56	32,441.97	.00	300,783.43	30.4%
41210 Deferred Comp - 457	225,724	225,724	63,039.88	15,205.67	.00	162,684.58	27.9%
41300 Vision Care	95,910	95,910	24,174.78	6,870.81	.00	71,734.85	25.2%
41350 Disability	225,626	225,626	46,281.27	14,633.96	.00	179,345.08	20.5%
41400 Group Insurance/Health	699,197	699,197	181,593.10	51,472.55	.00	517,604.30	26.0%
41410 POST Incentive	476,281	476,281	138,660.73	33,104.00	.00	337,619.85	29.1%
41415 Flex Benefits	7,623,533	7,623,533	1,904,687.36	535,349.35	.00	5,718,845.14	25.0%
41420 CalPERS Health Admin Fee	26,505	26,505	8,097.42	2,129.84	.00	18,407.17	30.6%
41450 Life Insurance	71,519	71,519	18,441.09	5,242.06	.00	53,077.88	25.8%
41500 Group Insurance/Dental	499,060	499,060	122,242.94	34,773.99	.00	376,816.66	24.5%
41550 Section 125 Administration Fe	4,108	4,108	499.85	142.16	.00	3,608.35	12.2%
41600 Retirement (PERS)	15,386,808	15,386,808	4,711,883.08	1,171,891.32	.00	10,674,925.00	30.6%
41610 Retirement (PARS)	148,678	148,678	.00	.00	.00	148,678.00	.0%
41620 Retirement (HRA)	471,939	471,939	117,207.44	29,236.79	.00	354,731.12	24.8%
41650 Medicare Tax	630,335	630,335	160,492.79	39,673.25	.00	469,841.89	25.5%
41660 FICA	28,917	28,917	8,067.87	2,186.97	.00	20,849.27	27.9%
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	263,886.29	77,875.97	.00	1,936,113.71	12.0%
41860 Salary Reimbursements	0	0	-28,613.76	-28,613.76	.00	28,613.76	100.0%
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	435,575.74	338,225.97	.00	1,148,424.26	27.5%
42130 Postage	76,100	76,100	10,737.79	.00	5,481.65	59,880.56	21.3%
42150 Communications	960,723	960,723	298,157.72	204,069.55	72,091.00	590,473.78	38.5%
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	9,231.44	1,408.28	25,598.93	32,844.63	51.5%
42235 Furnishings & Equip - Non Cap	42,800	42,800	4,305.78	.00	15,072.14	23,422.08	45.3%
42300 Copiers	130,000	130,000	19,366.39	3,579.58	88,328.09	22,305.52	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	38,797.47	12,745.30	39,476.95	373,526.82	17.3%
42420 Special Departmental Expense	250,600	250,600	43,102.99	7,219.20	.00	207,497.01	17.2%
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	.00	400.00	83,567.74	52.3%
42450 Subscriptions and Books	45,700	45,700	11,700.42	671.45	8,790.45	25,209.13	44.8%
42460 Advertising	48,139	48,139	8,915.92	7,346.76	25,135.80	14,087.28	70.7%

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42500 Fuel and Lubricants	749,000	749,000	262,274.59	63,836.69	336,046.77	150,678.64	79.9%
42510 Tires	61,400	61,400	17,434.31	6,577.03	2,191.25	41,774.44	32.0%
42550 Small Tools/Equipment	9,600	9,600	.00	.00	.00	9,600.00	.0%
42560 Operating Supplies	848,050	848,050	159,794.14	47,901.45	233,479.40	454,776.46	46.4%
42720 Travel Conferences Meetings	180,733	180,733	16,157.12	2,212.27	.00	164,575.88	8.9%
42730 Training	152,200	152,200	15,207.74	3,264.24	.00	136,992.26	10.0%
42760 POST Training	130,000	130,000	14,307.59	1,290.00	.00	115,692.41	11.0%
42770 Recruitment	52,500	52,500	17,927.64	7,815.45	19,086.11	15,486.25	70.5%
42780 Investigations	9,000	9,000	3,704.39	749.01	.00	5,295.61	41.2%
42790 Mileage	100,550	100,550	26,012.95	6,870.08	.00	74,537.05	25.9%
43010 Liability Insurance Premiums	5,400	5,400	2,190.00	519.00	.00	3,210.00	40.6%
44010 Professional/Special Services	1,891,583	1,891,583	397,331.61	147,598.28	654,736.39	839,515.00	55.6%
44012 Outside Legal	225,000	225,000	83,244.74	3,671.00	65,164.54	76,590.72	66.0%
44015 COV Admin Fee	280,000	280,000	.00	.00	.00	280,000.00	.0%
44030 Cloud Services	214,000	214,000	4,588.94	2,955.00	.00	209,411.06	2.1%
44210 Animal Regulation	888,050	888,050	.00	.00	887,462.41	587.59	99.9%
44310 Maintenance of Equipment	1,662,680	2,053,050	806,765.00	17,597.49	66,942.71	1,179,341.89	42.6%
44410 Maintenance Building/Grounds	158,200	158,200	29,496.78	17,256.85	57,763.06	70,940.16	55.2%
44450 Landscape Maintenance Contrac	930,000	930,000	116,517.47	2,646.70	392,327.36	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	560,700.99	192,248.94	1,885,418.75	3,373,256.26	42.0%
44492 GIS Operations	24,200	24,200	6,050.00	.00	.00	18,150.00	25.0%
44590 Other Insurance Services	1,245,100	1,245,100	311,275.00	.00	.00	933,825.00	25.0%
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	56,775.00	.00	.00	170,325.00	25.0%
49651 Transfer to Vehicle Replacemn	914,000	914,000	228,500.00	.00	.00	685,500.00	25.0%
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%
<b>TOTAL General Fund</b>	<b>101,610,474</b>	<b>105,749,820</b>	<b>22,755,541.76</b>	<b>5,730,879.11</b>	<b>4,940,574.81</b>	<b>78,053,703.49</b>	<b>26.2%</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	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	89,234.36	19,585.70	.00	267,235.20	25.0%
41040	Overtime	150	150	.00	.00	.00	150.00	.0%
41200	Deferred Comp - 401k	7,518	7,518	1,913.69	393.70	.00	5,604.50	25.5%
41210	Deferred Comp - 457	1,690	1,690	164.29	40.00	.00	1,525.71	9.7%
41300	Vision Care	989	989	237.75	62.58	.00	750.81	24.1%
41350	Disability	2,626	2,626	428.55	133.20	.00	2,197.80	16.3%
41400	Group Insurance/Health	7,331	7,331	1,905.63	461.90	.00	5,425.17	26.0%
41415	Flex Benefits	72,455	72,455	20,412.86	5,182.70	.00	52,041.67	28.2%
41420	CalPERS Health Admin Fee	700	700	213.86	56.25	.00	486.14	30.6%
41450	Life Insurance	739	739	171.72	45.30	.00	566.83	23.3%
41500	Group Insurance/Dental	4,857	4,857	861.40	233.90	.00	3,995.72	17.7%
41550	Section 125 Administration Fe	50	50	6.89	.35	.00	43.16	13.8%
41600	Retirement (PERS)	131,066	131,066	35,161.92	6,604.62	.00	95,904.10	26.8%
41650	Medicare Tax	6,219	6,219	1,398.26	299.16	.00	4,821.14	22.5%
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	26.00	6.50	.00	52.00	33.3%
42790	Mileage	480	480	151.64	36.92	.00	328.37	31.6%
44010	Professional/Special Services	175,000	175,000	15,030.00	2,566.25	6,021.56	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	110.00	110.00	2,890.00	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	433.96	108.49	1,666.04	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	170,896.54	35,927.52	11,822.60	1,195,533.00	13.3%

**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%
<b>204 HOME Grant Fund</b>								
44130	Rehab Assistance	500,000	500,000	35,978.76	35,978.76	.00	464,021.24	7.2%
46100	Reimb to General Fund	40,000	40,000	3,502.07	.00	.00	36,497.93	8.8%
	TOTAL HOME Grant Fund	540,000	540,000	39,480.83	35,978.76	.00	500,519.17	7.3%
<b>207 Planning Grants</b>								
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%
<b>214 Public Education &amp; Govt Fees</b>								
44010	Professional/Special Services	0	190,533	28,245.56	.00	.00	162,287.49	14.8%
47020	Furnishings & Equip (Capital)	0	711,731	.00	.00	.00	711,730.61	.0%
48600	Const Contracts	0	244,440	.00	.00	.00	244,440.27	.0%
48840	System Hardware	0	0	23,336.23	.00	.00	-23,336.23	100.0%
	TOTAL Public Education & Govt Fee	0	1,146,704	51,581.79	.00	.00	1,095,122.14	4.5%
<b>215 Gasoline Tax Fund</b>								
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%
<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	2,837,206	2,837,206	1,259,177.16	.00	.00	1,578,028.84	44.4%
	TOTAL Road Maint & Rehab Act	2,837,206	2,837,206	1,259,177.16	.00	.00	1,578,028.84	44.4%
<b>233 Bicycle Lanes Fund</b>								
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%
<b>238 Local Transportation Fund</b>								
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%
<b>250 Library Services</b>								
41010	Regular Salaries	95,471	95,471	30,148.89	7,343.87	.00	65,321.64	31.6%
41200	Deferred Comp - 401k	1,992	1,992	629.38	153.24	.00	1,362.67	31.6%
41300	Vision Care	197	197	59.30	16.44	.00	137.91	30.1%
41350	Disability	812	812	195.94	61.03	.00	615.56	24.1%
41400	Group Insurance/Health	1,484	1,484	446.08	123.66	.00	1,037.96	30.1%
41415	Flex Benefits	14,794	14,794	4,365.81	1,210.32	.00	10,428.01	29.5%
41420	CalPERS Health Admin Fee	150	150	45.82	12.05	.00	104.18	30.5%
41450	Life Insurance	148	148	42.93	11.92	.00	105.14	29.0%
41500	Group Insurance/Dental	996	996	299.40	83.00	.00	696.60	30.1%
41550	Section 125 Administration Fe	68	68	10.53	2.92	.00	57.72	15.4%
41600	Retirement (PERS)	34,735	34,735	11,527.55	2,182.86	.00	23,207.70	33.2%
41620	Retirement (HRA)	1,200	1,200	379.17	92.32	.00	820.86	31.6%
41650	Medicare Tax	1,599	1,599	444.48	108.50	.00	1,154.35	27.8%
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	43,629.31	17,562.28	.00	56,370.69	43.6%
42150	Communications	2,500	2,500	391.29	184.54	.00	2,108.71	15.7%
42200	Computer - Non Capital	1,500	1,500	.00	.00	.00	1,500.00	.0%
42235	Furnishings & Equip - Non Cap	0	0	3,399.13	3,399.13	.00	-3,399.13	100.0%
42310	Rentals	76,000	76,000	.00	.00	.00	76,000.00	.0%

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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	3,035	.00	.00	.00	3,035.39	.0%
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	.00	.00	1,062,180.00	25.0%
46100 Reimb to General Fund	439,876	439,876	.00	.00	.00	439,876.00	.0%
47020 Furnishings & Equip (Capital)	0	129,458	.00	.00	.00	129,458.17	.0%
47028 Computer (Capital)	0	0	75,861.60	.00	.00	-75,861.60	100.0%
47040 Building Improvements	0	1,398,857	2,696.50	2,696.50	17,224.70	1,378,936.25	1.4%
47070 Intangibles	235,000	235,000	67,027.00	67,027.00	160,174.23	7,798.77	96.7%
<b>TOTAL Library Services</b>	<b>2,518,464</b>	<b>4,046,815</b>	<b>595,660.11</b>	<b>102,271.58</b>	<b>180,000.92</b>	<b>3,271,154.22</b>	<b>19.2%</b>
<b>260 New Dwelling Fees Fund</b>							
49100 Transfer to General Fund	70,000	70,000	.00	.00	.00	70,000.00	.0%
<b>TOTAL New Dwelling Fees Fund</b>	<b>70,000</b>	<b>70,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>70,000.00</b>	<b>.0%</b>
<b>262 Development Agreements Fund</b>							
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	57,875.00	.00	.00	173,625.00	25.0%
49655 Trans to Public Facility Impr	665,000	665,000	.00	.00	.00	665,000.00	.0%
<b>TOTAL Development Agreements Fund</b>	<b>1,391,476</b>	<b>1,391,476</b>	<b>57,875.00</b>	<b>.00</b>	<b>.00</b>	<b>1,333,601.31</b>	<b>4.2%</b>
<b>263 Traffic Impact Fund</b>							
44490 Other Contract Services	84,000	84,000	35,900.64	.00	48,099.36	.00	100.0%
49600 Transfer to Streets & Roads	200,000	200,000	.00	.00	.00	200,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Traffic Impact Fund	284,000	284,000	35,900.64	.00	48,099.36	200,000.00	29.6%
<b>280 Forfeited Assets Fund</b>							
42150 Communications	4,600	4,600	1,672.44	836.22	3,027.56	-100.00	102.2%
42235 Furnishings & Equip - Non Cap	12,000	12,000	2,032.39	.00	561.98	9,405.63	21.6%
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	.00	.00	54,031.62	16.1%
42720 Travel Conferences Meetings	16,500	16,500	589.00	190.00	.00	15,911.00	3.6%
42730 Training	15,000	15,000	2,725.00	225.00	.00	12,275.00	18.2%
47020 Furnishings & Equip (Capital)	258,000	258,000	.00	.00	.00	258,000.00	.0%
TOTAL Forfeited Assets Fund	401,600	401,600	17,387.21	1,251.22	3,589.54	380,623.25	5.2%
<b>285 Supplemental Law Enforcement</b>							
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%
<b>287 Law Enforcement Grants</b>							
41860 Salary Reimbursements	148,000	185,000	28,613.76	28,613.76	.00	156,386.24	15.5%
42720 Travel Conferences Meetings	0	9,000	538.76	538.76	.00	8,461.24	6.0%
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	35,152.52	29,152.52	.00	201,047.48	14.9%
<b>290 Comm. Development Block Grant</b>							
44490 Other Contract Services	106,937	78,890	26,094.64	12,441.64	52,795.36	.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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Comm. Development Block Gra	812,414	711,170	26,094.64	12,441.64	52,795.36	632,280.00	11.1%
<b>295 Cultural Arts Center Prog. Op.</b>							
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%
<b>296 Council on Aging Program Op.</b>							
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%
<b>297 Retiree Benefits</b>							
41400 Group Insurance/Health	2,825,387	2,825,387	927,714.87	191,978.20	.00	1,897,672.13	32.8%
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	927,714.87	191,978.20	.00	2,417,672.13	27.7%
<b>298 Disaster Fund</b>							
42560 Operating Supplies	7,662,647	1,576,318	.00	.00	.00	1,576,318.00	.0%
49100 Transfer to General Fund	0	3,748,976	3,748,976.00	.00	.00	.00	100.0%
TOTAL Disaster Fund	7,662,647	5,325,294	3,748,976.00	.00	.00	1,576,318.00	70.4%
<b>300 Landscape Maintenance District</b>							
42100 Utilities	615,001	615,001	90,113.72	33,682.26	.00	524,887.28	14.7%
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	.00	48.26	51,547.86	.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	508,520.52	33,682.26	489,357.04	620,586.44	61.7%
<b>507 DS-Madera Royal (98-1)</b>							
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%
<b>510 DS-2005 Special Tax Bonds-CFD</b>							
44010 Professional/Special Services	14,500	14,500	1,645.00	.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	.00	12,854.00	531,694.00	2.7%
<b>511 DS-2014A Lease Revenue Refund</b>							
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%
<b>512 DS-2016 CREBS LRB</b>							
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%
<b>513 DS-2017 Lease Agreement</b>							

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513	DS-2017 Lease Agreement	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
	<b>TOTAL DS-2017 Lease Agreement</b>	<b>575,842</b>	<b>575,842</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	<b>575,091.52</b>	<b>.1%</b>
<b>514 DS-2018 Lease Agreement</b>								
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%
	<b>TOTAL DS-2018 Lease Agreement</b>	<b>569,638</b>	<b>569,638</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	<b>568,888.00</b>	<b>.1%</b>
<b>600 Streets &amp; Roads</b>								
41010	Regular Salaries	0	0	11,950.13	8,289.18	.00	-11,950.13	100.0%
41040	Overtime	0	0	757.73	757.73	.00	-757.73	100.0%
41200	Deferred Comp - 401k	0	0	119.09	56.92	.00	-119.09	100.0%
41210	Deferred Comp - 457	0	0	108.04	104.87	.00	-108.04	100.0%
41300	Vision Care	0	0	34.81	27.57	.00	-34.81	100.0%
41350	Disability	0	0	38.13	7.85	.00	-38.13	100.0%
41400	Group Insurance/Health	0	0	253.04	198.74	.00	-253.04	100.0%
41450	Life Insurance	0	0	24.75	19.53	.00	-24.75	100.0%
41500	Group Insurance/Dental	0	0	164.55	128.25	.00	-164.55	100.0%
41600	Retirement (PERS)	0	0	1,134.73	770.25	.00	-1,134.73	100.0%
41620	Retirement (HRA)	0	0	77.77	46.13	.00	-77.77	100.0%
41650	Medicare Tax	0	0	140.09	93.53	.00	-140.09	100.0%
48500	Maintenance Contracts	7,928,101	29,751,623	6,104,865.16	4,822,535.90	3,779,222.56	19,867,535.34	33.2%
	<b>TOTAL Streets &amp; Roads</b>	<b>7,928,101</b>	<b>29,751,623</b>	<b>6,119,668.02</b>	<b>4,833,036.45</b>	<b>3,779,222.56</b>	<b>19,852,732.48</b>	<b>33.3%</b>
<b>648 Computer Replacement Fund</b>								
42200	Computer - Non Capital	239,825	239,825	131,555.61	2,805.88	195,823.98	-87,554.59	136.5%
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	350.00	350.00	28,410.49	61,239.51	32.0%
44030	Cloud Services	0	0	.00	.00	1,084.53	-1,084.53	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47028 Computer (Capital)	100,000	100,000	20,989.29	.00	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	155,889.70	3,155.88	239,280.00	179,655.30	68.7%
<b>651 Vehicle Replacement Fund</b>							
47030 Vehicles	814,000	814,000	48,152.21	.00	334,261.27	431,586.52	47.0%
TOTAL Vehicle Replacement Fund	814,000	814,000	48,152.21	.00	334,261.27	431,586.52	47.0%
<b>655 Public Facility Improvements</b>							
44010 Professional/Special Services	0	473,350	.00	.00	.00	473,350.00	.0%
44410 Maintenance Building/Grounds	0	202,500	1,625.00	.00	85,875.00	115,000.00	43.2%
44490 Other Contract Services	1,086,500	1,197,865	.00	.00	.00	1,197,864.64	.0%
47040 Building Improvements	65,000	441,193	1,080.00	1,080.00	3,172.57	436,940.26	1.0%
TOTAL Public Facility Improvement	1,151,500	2,314,907	2,705.00	1,080.00	89,047.57	2,223,154.90	4.0%
<b>656 Financial Information System</b>							
41010 Regular Salaries	0	0	18,524.94	.00	.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	.00	.00	-389.02	100.0%
41210 Deferred Comp - 457	0	0	156.43	.00	.00	-156.43	100.0%
41300 Vision Care	0	0	74.57	.00	.00	-74.57	100.0%
41350 Disability	0	0	109.41	.00	.00	-109.41	100.0%
41400 Group Insurance/Health	0	0	702.44	.00	.00	-702.44	100.0%
41415 Flex Benefits	0	0	5,696.57	.00	.00	-5,696.57	100.0%
41450 Life Insurance	0	0	52.40	.00	.00	-52.40	100.0%
41500 Group Insurance/Dental	0	0	256.29	.00	.00	-256.29	100.0%
41600 Retirement (PERS)	0	0	3,177.57	.00	.00	-3,177.57	100.0%
41620 Retirement (HRA)	0	0	389.02	.00	.00	-389.02	100.0%
41650 Medicare Tax	0	0	258.50	.00	.00	-258.50	100.0%
44010 Professional/Special Services	0	622,374	44,075.00	14,952.50	205,946.76	372,352.24	40.2%
44490 Other Contract Services	0	622,374	.00	.00	.00	622,374.00	.0%
48990 Contingency	0	573,100	.00	.00	.00	573,100.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Financial Information Systeme	0	1,817,848	73,862.16	14,952.50	219,228.01	1,524,757.83	16.1%
<b>660 PD Capital Projects</b>							
47020 Furnishings & Equip (Capital)	0	36,575	.00	.00	.00	36,575.05	.0%
48600 Const Contracts	0	159,249	.00	.00	.00	159,248.95	.0%
TOTAL PD Capital Projects	0	195,824	.00	.00	.00	195,824.00	.0%
<b>665 Telephone System</b>							
44010 Professional/Special Services	0	253,531	.00	.00	.00	253,530.85	.0%
48840 System Hardware	0	524,814	.00	.00	.00	524,813.60	.0%
TOTAL Telephone System	0	778,344	.00	.00	.00	778,344.45	.0%
<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	4,591,768	4,591,768	1,217,933.39	288,519.67	.00	3,373,834.88	26.5%
41020 Temporary Salaries - PR Only	24,000	24,000	2,464.29	600.00	.00	21,535.71	10.3%
41040 Overtime	488,000	488,000	148,010.49	38,428.27	.00	339,989.51	30.3%
41200 Deferred Comp - 401k	38,665	38,665	10,185.05	2,359.42	.00	28,479.86	26.3%
41210 Deferred Comp - 457	67,244	67,244	17,724.62	4,312.62	.00	49,519.44	26.4%
41300 Vision Care	14,034	14,034	3,486.59	925.06	.00	10,547.15	24.8%
41350 Disability	15,076	15,076	3,194.19	937.80	.00	11,881.87	21.2%
41400 Group Insurance/Health	101,219	101,219	26,138.03	6,970.22	.00	75,080.65	25.8%
41415 Flex Benefits	1,088,885	1,088,885	257,938.60	68,257.15	.00	830,946.70	23.7%
41420 CalPERS Health Admin Fee	5,000	5,000	1,527.54	401.79	.00	3,472.46	30.6%
41450 Life Insurance	10,127	10,127	2,541.97	652.92	.00	7,585.50	25.1%
41500 Group Insurance/Dental	65,385	65,385	16,138.37	4,239.46	.00	49,246.99	24.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41550 Section 125 Administration Fe	688	688	46.37	10.32	.00	641.14	6.7%
41600 Retirement (PERS)	1,661,045	1,661,045	498,055.86	120,590.93	.00	1,162,989.28	30.0%
41620 Retirement (HRA)	15,984	15,984	3,962.45	891.71	.00	12,021.95	24.8%
41650 Medicare Tax	82,779	82,779	20,547.25	5,044.50	.00	62,231.71	24.8%
41660 FICA	1,488	1,488	152.79	37.20	.00	1,335.21	10.3%
41700 Workers Compensation	307,995	307,995	.00	.00	.00	307,995.26	.0%
41800 Leave Accrual	248,800	248,800	24,142.47	12,990.35	.00	224,657.53	9.7%
42100 Utilities	725,000	725,000	296,013.28	198,251.86	.00	428,986.72	40.8%
42110 Lift Utilities	5,300	5,300	1,642.23	325.74	.00	3,657.77	31.0%
42150 Communications	42,396	42,396	22,466.59	21,037.16	225.82	19,703.59	53.5%
42230 Office Supplies	5,500	5,500	339.80	94.65	4,560.20	600.00	89.1%
42310 Rentals	35,000	35,000	152.45	.00	1,926.34	32,921.21	5.9%
42410 Uniform/Clothing Supply	29,850	29,850	5,889.28	273.00	13,473.84	10,486.88	64.9%
42440 Memberships and Dues	25,300	25,300	12,518.00	110.00	.00	12,782.00	49.5%
42450 Subscriptions and Books	650	650	.00	.00	.00	650.00	.0%
42530 Chemicals	526,800	526,800	190,606.15	75,765.60	297,245.30	38,948.55	92.6%
42541 Recycled Water	7,500	7,500	2,659.43	1,020.57	.00	4,840.57	35.5%
42550 Small Tools/Equipment	600	600	.00	.00	.00	600.00	.0%
42560 Operating Supplies	120,500	120,500	20,663.52	7,277.70	59,343.72	40,492.76	66.4%
42720 Travel Conferences Meetings	31,400	31,400	2,239.00	.00	.00	29,161.00	7.1%
42730 Training	21,100	21,100	2,759.00	1,715.00	.00	18,341.00	13.1%
42790 Mileage	1,000	1,000	75.66	.00	.00	924.34	7.6%
44010 Professional/Special Services	281,100	281,100	149,288.99	123,921.68	7,985.43	123,825.58	55.9%
44012 Outside Legal	35,000	35,000	26,615.01	20,034.07	.00	8,384.99	76.0%
44310 Maintenance of Equipment	385,500	385,500	188,925.73	58,089.70	148,645.11	47,929.16	87.6%
44410 Maintenance Building/Grounds	12,000	12,000	2,225.39	1,925.69	5,445.54	4,329.07	63.9%
44490 Other Contract Services	731,200	731,200	131,578.90	48,194.59	328,028.15	271,592.95	62.9%
44492 GIS Operations	33,000	33,000	8,250.00	.00	.00	24,750.00	25.0%
44590 Other Insurance Services	482,000	482,000	120,500.00	.00	.00	361,500.00	25.0%
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%
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	13,050.00	.00	.00	39,150.00	25.0%
49702 Transfer to San Replacement	17,208,524	17,208,524	.00	.00	.00	17,208,524.00	.0%
<b>TOTAL Sanitation Fund</b>	<b>36,115,547</b>	<b>36,115,547</b>	<b>3,455,282.82</b>	<b>1,114,206.40</b>	<b>866,879.45</b>	<b>31,793,384.85</b>	<b>12.0%</b>

**701 Sewer Connection Fees Fund**

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701	Sewer Connection Fees Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,916,396.32</b>	<b>.0%</b>
<b>702 Sanitation Replacement Reserve</b>								
44010	Professional/Special Services	0	485,690	.00	.00	6,450.00	479,240.00	1.3%
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%
47020	Furnishings & Equip (Capital)	0	15,000	.00	.00	.00	15,000.00	.0%
48500	Maintenance Contracts	200,000	2,731,836	.00	.00	175,361.93	2,556,473.61	6.4%
48600	Const Contracts	4,040,000	33,375,461	72,107.45	5,722.50	5,784,457.43	27,518,895.68	17.5%
	<b>TOTAL Sanitation Replacement Rese</b>	<b>4,973,524</b>	<b>37,341,510</b>	<b>72,107.45</b>	<b>5,722.50</b>	<b>5,966,269.36</b>	<b>31,303,133.29</b>	<b>16.2%</b>
<b>750 Simi Valley Transit System</b>								
41010	Regular Salaries	2,561,370	2,561,370	640,104.37	158,337.97	.00	1,921,265.47	25.0%
41020	Temporary Salaries - PR Only	5,000	5,000	10,327.86	4,686.45	.00	-5,327.86	206.6%
41040	Overtime	71,500	71,500	30,864.58	7,836.39	.00	40,635.42	43.2%
41200	Deferred Comp - 401k	20,212	20,212	4,469.90	1,100.90	.00	15,741.80	22.1%
41210	Deferred Comp - 457	58,730	58,730	12,638.80	3,198.48	.00	46,091.56	21.5%
41300	Vision Care	10,471	10,471	2,360.05	632.08	.00	8,111.15	22.5%
41350	Disability	6,221	6,221	1,402.30	440.27	.00	4,819.09	22.5%
41400	Group Insurance/Health	85,824	85,824	19,093.43	5,364.00	.00	66,730.57	22.2%
41415	Flex Benefits	848,028	848,028	179,644.16	50,633.83	.00	668,383.73	21.2%
41420	CalPERS Health Admin Fee	2,882	2,882	880.34	231.56	.00	2,001.23	30.6%
41450	Life Insurance	8,431	8,431	1,681.46	452.47	.00	6,749.38	19.9%
41500	Group Insurance/Dental	48,327	48,327	10,144.84	2,779.90	.00	38,182.52	21.0%
41550	Section 125 Administration Fe	592	592	12.25	3.50	.00	579.25	2.1%
41600	Retirement (PERS)	925,431	925,431	263,201.79	67,857.36	.00	662,229.67	28.4%
41620	Retirement (HRA)	14,400	14,400	3,771.52	923.10	.00	10,628.78	26.2%
41650	Medicare Tax	49,638	49,638	10,342.91	2,650.63	.00	39,294.63	20.8%
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	5,409.03	4,574.77	.00	106,590.97	4.8%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42150 Communications	54,100	54,100	26,696.22	21,222.64	.00	27,403.78	49.3%
42200 Computer - Non Capital	500	500	873.71	.00	.00	-373.71	174.7%
42230 Office Supplies	6,000	6,000	852.56	192.39	3,202.50	1,944.94	67.6%
42235 Furnishings & Equip - Non Cap	880,185	887,277	9,601.60	.00	.00	877,674.99	1.1%
42410 Uniform/Clothing Supply	23,400	23,400	4,649.65	1,505.19	7,085.35	11,665.00	50.1%
42440 Memberships and Dues	16,600	16,600	10,120.00	.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	135.00	135.00	.00	7,565.00	1.8%
42500 Fuel and Lubricants	163,300	163,300	69,745.34	22,542.03	500.00	93,054.66	43.0%
42510 Tires	51,500	51,500	10,915.61	1,689.53	5,172.72	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	44,480.22	19,627.42	114,289.78	39,630.00	80.0%
42720 Travel Conferences Meetings	7,700	7,700	2,847.00	210.00	.00	4,853.00	37.0%
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	4,141.99	3,857.33	379,467.85	95,790.16	80.0%
44310 Maintenance of Equipment	194,300	194,300	14,499.22	5,820.86	87,911.40	91,889.38	52.7%
44410 Maintenance Building/Grounds	8,600	8,600	1,389.22	.00	2,000.00	5,210.78	39.4%
44490 Other Contract Services	35,100	35,100	6,440.07	353.65	6,325.01	22,334.92	36.4%
44590 Other Insurance Services	404,800	404,800	101,200.00	.00	.00	303,600.00	25.0%
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	3,900,846	.00	.00	37,346.66	3,863,499.34	1.0%
48600 Const Contracts	594,087	6,674,382	.00	.00	1,313,535.19	5,360,847.07	19.7%
48800 Application Software	0	326,827	.00	.00	32,400.00	294,427.00	9.9%
49297 Transfer to Retiree Benefits	42,667	42,667	.00	.00	.00	42,667.00	.0%
<b>TOTAL Simi Valley Transit System</b>	<b>12,556,210</b>	<b>21,730,423</b>	<b>1,509,491.51</b>	<b>388,859.70</b>	<b>1,991,049.89</b>	<b>18,229,882.01</b>	<b>16.1%</b>

**761 Waterworks District No. 8**

41010 Regular Salaries	3,566,417	3,566,417	786,683.34	191,148.57	.00	2,779,733.34	22.1%
41020 Temporary Salaries - PR Only	76,000	76,000	8,463.54	2,310.93	.00	67,536.46	11.1%
41040 Overtime	95,600	95,600	34,566.31	6,584.44	.00	61,033.69	36.2%
41200 Deferred Comp - 401k	35,785	35,785	6,981.31	1,656.10	.00	28,803.53	19.5%
41210 Deferred Comp - 457	45,965	45,965	11,021.38	2,805.72	.00	34,943.24	24.0%
41300 Vision Care	11,481	11,481	2,588.65	714.44	.00	8,891.97	22.5%
41350 Disability	12,658	12,658	2,169.86	671.85	.00	10,488.02	17.1%
41400 Group Insurance/Health	82,981	82,981	18,161.48	5,021.93	.00	64,819.60	21.9%
41415 Flex Benefits	922,124	922,124	186,068.91	52,164.86	.00	736,054.78	20.2%
41420 CalPERS Health Admin Fee	3,250	3,250	993.05	261.20	.00	2,257.40	30.6%
41450 Life Insurance	8,302	8,302	1,891.09	512.81	.00	6,411.04	22.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41500 Group Insurance/Dental	53,711	53,711	11,366.63	3,149.12	.00	42,344.65	21.2%
41550 Section 125 Administration Fe	440	440	12.63	3.50	.00	426.90	2.9%
41600 Retirement (PERS)	1,283,921	1,283,921	313,258.12	79,645.12	.00	970,662.89	24.4%
41620 Retirement (HRA)	20,785	20,785	3,277.19	868.65	.00	17,507.33	15.8%
41650 Medicare Tax	66,122	66,122	11,568.17	2,815.91	.00	54,554.17	17.5%
41660 FICA	4,712	4,712	535.69	154.23	.00	4,176.31	11.4%
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	250,846.72	112,438.51	.00	599,153.28	29.5%
42150 Communications	45,200	45,200	23,577.17	20,542.71	.00	21,622.83	52.2%
42230 Office Supplies	15,500	15,500	877.28	29.60	2,441.77	12,180.95	21.4%
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	.00	4,783.88	7,298.00	45.9%
42440 Memberships and Dues	17,500	17,500	8,138.00	50.00	.00	9,362.00	46.5%
42450 Subscriptions and Books	1,000	1,000	.00	.00	.00	1,000.00	.0%
42520 Meters	425,150	425,150	98,702.87	72,136.36	292,834.23	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	.00	16,593.87	500.00	97.3%
42560 Operating Supplies	206,500	206,500	34,546.95	14,248.26	22,065.76	149,887.29	27.4%
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	97,484.50	8,350.08	44,961.17	313,614.33	31.2%
44012 Outside Legal	1,500	1,500	.00	.00	.00	1,500.00	.0%
44310 Maintenance of Equipment	338,700	338,700	94,374.66	21,110.76	226,036.66	18,288.68	94.6%
44410 Maintenance Building/Grounds	15,000	15,000	723.65	.00	776.35	13,500.00	10.0%
44490 Other Contract Services	800,600	800,600	284,665.54	107,947.12	208,064.68	307,869.78	61.5%
44492 GIS Operations	38,000	38,000	9,500.00	.00	.00	28,500.00	25.0%
44590 Other Insurance Services	262,100	262,100	65,525.00	.00	.00	196,575.00	25.0%
44840 Bad Debt Expense	0	0	61,258.92	8,875.29	.00	-61,258.92	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	.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	16,875.00	.00	.00	50,625.00	25.0%
49763 Transfer to WW Replacement	13,361,885	13,361,885	.00	.00	.00	13,361,885.00	.0%
<b>TOTAL Waterworks District No. 8</b>	<b>57,077,985</b>	<b>57,077,985</b>	<b>7,615,245.20</b>	<b>716,218.07</b>	<b>893,021.08</b>	<b>48,569,718.80</b>	<b>14.9%</b>

**762 ww8 Capital Improvement Fund**



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762	ww8 Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	13,415,576	32,199.10	2,250.00	179,298.42	13,204,078.19	1.6%
	<b>TOTAL ww8 Capital Improvement Fun</b>	<b>1,646,951</b>	<b>14,712,527</b>	<b>32,199.10</b>	<b>2,250.00</b>	<b>179,298.42</b>	<b>14,501,029.19</b>	<b>1.4%</b>
<b>763 Waterworks Replacement Reserve</b>								
44010	Professional/Special Services	0	61,381	4,024.60	1,524.60	65,733.44	-8,377.00	113.6%
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	136,714.23	70,980.27	471,152.11	120,823.66	83.4%
48500	Maintenance Contracts	5,130,000	15,738,759	910,052.25	75,335.50	1,088,377.20	13,740,329.18	12.7%
48600	Const Contracts	2,500,000	4,892,902	.00	.00	54,380.44	4,838,521.33	1.1%
	<b>TOTAL Waterworks Replacement Rese</b>	<b>8,140,710</b>	<b>21,702,441</b>	<b>1,050,791.08</b>	<b>147,840.37</b>	<b>1,679,643.19</b>	<b>18,972,007.17</b>	<b>12.6%</b>
<b>803 General Liability Fund</b>								
43010	Liability Insurance Premiums	1,066,307	1,066,307	899,748.00	-212.00	.00	166,559.00	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	98,782.88	25,800.00	.00	701,217.12	12.3%
43201	Claim Payments-Outside Legal	550,000	550,000	67,894.49	11,701.14	298,765.38	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	750.00	.00	.00	2,250.00	25.0%
	<b>TOTAL General Liability Fund</b>	<b>3,154,814</b>	<b>3,154,814</b>	<b>1,069,994.37</b>	<b>37,289.14</b>	<b>298,765.38</b>	<b>1,786,054.25</b>	<b>43.4%</b>
<b>805 workers Compensation Fund</b>								
41010	Regular Salaries	225,998	225,998	72,920.73	17,570.55	.00	153,077.38	32.3%
41200	Deferred Comp - 401k	4,800	4,800	1,516.52	369.24	.00	3,283.60	31.6%
41210	Deferred Comp - 457	1,820	1,820	575.01	140.00	.00	1,244.99	31.6%
41300	Vision Care	727	727	218.59	60.60	.00	508.61	30.1%
41350	Disability	1,509	1,509	359.88	113.46	.00	1,148.95	23.9%
41400	Group Insurance/Health	5,364	5,364	1,612.41	447.00	.00	3,751.59	30.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41415 Flex Benefits	47,668	47,668	14,067.24	3,899.82	.00	33,601.04	29.5%
41420 CalPERS Health Admin Fee	320	320	97.76	25.71	.00	222.24	30.6%
41450 Life Insurance	532	532	154.19	42.78	.00	377.53	29.0%
41500 Group Insurance/Dental	3,537	3,537	702.53	194.76	.00	2,834.59	19.9%
41550 Section 125 Administration Fe	46	46	12.63	3.50	.00	32.87	27.8%
41600 Retirement (PERS)	81,960	81,960	29,383.27	6,948.31	.00	52,576.89	35.9%
41620 Retirement (HRA)	4,800	4,800	1,516.52	369.24	.00	3,283.60	31.6%
41650 Medicare Tax	3,968	3,968	1,141.11	269.32	.00	2,827.05	28.8%
41700 Workers Compensation	11,842	11,842	.00	.00	.00	11,842.30	.0%
41800 Leave Accrual	12,000	12,000	2,088.39	.00	.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	455,564.39	100,445.02	.00	2,400,435.61	16.0%
43201 Claim Payments-Outside Legal	344,700	344,700	97,759.54	56,214.46	1,074.40	245,866.06	28.7%
44010 Professional/Special Services	113,000	113,000	35,533.72	12,765.95	22,829.00	54,637.28	51.6%
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	800.00	.00	.00	2,400.00	25.0%
<b>TOTAL Workers Compensation Fund</b>	<b>4,635,361</b>	<b>4,635,361</b>	<b>967,808.43</b>	<b>199,879.72</b>	<b>23,903.40</b>	<b>3,643,648.79</b>	<b>21.4%</b>
<b>807 GIS &amp; Permits Operations</b>							
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%
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%
<b>TOTAL GIS &amp; Permits Operations</b>	<b>95,200</b>	<b>95,200</b>	<b>28,350.00</b>	<b>.00</b>	<b>.00</b>	<b>66,850.00</b>	<b>29.8%</b>
<b>809 FIS Operations</b>							

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809	FIS Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<b>920 Successor Agency to CDA</b>								
49100	Transfer to General Fund	9,469	9,469	4,735.00	.00	.00	4,734.00	50.0%
	TOTAL Successor Agency to CDA	9,469	9,469	4,735.00	.00	.00	4,734.00	50.0%
<b>924 Redevelopment Obligation RF</b>								
49920	Transfer to SAgency-SVCDA	9,469	9,469	4,735.00	.00	.00	4,734.00	50.0%
49926	Transfer to DS SA 2003 TARB	2,445,950	2,445,950	1,724,495.13	.00	.00	721,454.87	70.5%
	TOTAL Redevelopment Obligation RF	2,455,419	2,455,419	1,729,230.13	.00	.00	726,188.87	70.4%
<b>925 RF-SA-2003 TARB</b>								
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%
<b>926 DS-SA-2003 TARB</b>								
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	395,879,702	54,691,418.62	13,638,053.54	22,868,746.10	318,319,537.62	19.6%
** END OF REPORT								