

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - NOVEMBER 2022

FOR 2023 05

	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	11,645,108.06	2,283,619.06	.00	23,269,200.42	33.4%
41020 Temporary Salaries - PR Only	360,000	360,000	105,460.04	23,995.09	.00	254,539.96	29.3%
41030 Boards and Commissions	32,608	32,608	12,810.25	2,508.30	.00	19,797.95	39.3%
41040 Overtime	3,172,100	3,172,100	1,429,734.06	327,894.94	.00	1,742,365.94	45.1%
41050 Outside Assistance	50,000	50,000	51,181.73	34,040.00	16,308.40	-17,490.13	135.0%
41200 Deferred Comp - 401k	432,439	432,439	164,026.99	32,371.43	.00	268,412.00	37.9%
41210 Deferred Comp - 457	225,724	225,724	78,100.41	15,060.53	.00	147,624.05	34.6%
41300 Vision Care	95,910	95,910	30,971.66	6,796.88	.00	64,937.97	32.3%
41350 Disability	225,626	225,626	61,150.52	14,869.25	.00	164,475.83	27.1%
41400 Group Insurance/Health	699,197	699,197	231,805.08	50,211.98	.00	467,392.32	33.2%
41410 POST Incentive	476,281	476,281	171,526.01	32,865.28	.00	304,754.57	36.0%
41415 Flex Benefits	7,623,533	7,623,533	2,429,951.92	525,264.56	.00	5,193,580.58	31.9%
41420 CalPERS Health Admin Fee	26,505	26,505	10,211.49	2,114.07	.00	16,293.10	38.5%
41450 Life Insurance	71,519	71,519	23,497.16	5,056.07	.00	48,021.81	32.9%
41500 Group Insurance/Dental	499,060	499,060	156,584.59	34,341.65	.00	342,475.01	31.4%
41550 Section 125 Administration Fe	4,108	4,108	629.77	129.92	.00	3,478.43	15.3%
41600 Retirement (PERS)	15,386,808	15,386,808	5,903,673.53	1,171,501.33	.00	9,483,134.55	38.4%
41610 Retirement (PARS)	148,678	148,678	148,678.00	148,678.00	.00	.00	100.0%
41620 Retirement (HRA)	471,939	471,939	147,044.88	29,837.44	.00	324,893.68	31.2%
41650 Medicare Tax	630,335	630,335	206,162.87	45,670.08	.00	424,171.81	32.7%
41660 FICA	28,917	28,917	10,347.83	2,279.96	.00	18,569.31	35.8%
41700 Workers Compensation	3,478,954	3,478,954	1,449,565.00	289,913.00	.00	2,029,388.52	41.7%
41800 Leave Accrual	2,200,000	2,200,000	544,159.98	280,273.69	.00	1,655,840.02	24.7%
41860 Salary Reimbursements	0	0	-28,613.76	.00	.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	559,811.92	124,236.18	.00	1,024,188.08	35.3%
42130 Postage	76,100	76,100	21,108.65	10,013.86	5,467.79	49,523.56	34.9%
42150 Communications	960,723	960,723	314,236.08	17,316.36	71,030.63	575,455.79	40.1%
42200 Computer - Non Capital	19,300	19,300	2,373.68	.00	.00	16,926.32	12.3%
42230 Office Supplies	67,675	67,675	14,023.24	3,701.40	21,930.73	31,721.03	53.1%
42235 Furnishings & Equip - Non Cap	42,800	42,800	17,828.54	13,467.16	1,604.98	23,366.48	45.4%
42300 Copiers	130,000	130,000	23,133.18	4,944.29	83,383.51	23,483.31	81.9%
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	219,445.82	180,338.87	31,333.62	201,021.80	55.5%
42420 Special Departmental Expense	250,600	250,600	49,353.56	6,250.57	.00	201,246.44	19.7%
42430 Employee Recognition	30,500	30,500	4,345.09	.00	.00	26,154.91	14.2%
42440 Memberships and Dues	175,360	175,360	94,106.26	415.00	400.00	80,853.74	53.9%
42450 Subscriptions and Books	45,700	45,700	14,509.71	347.31	8,443.14	22,747.15	50.2%
42460 Advertising	48,139	48,139	11,850.56	649.70	24,867.40	11,421.04	76.3%

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42500 Fuel and Lubricants	749,000	749,000	327,810.85	64,499.49	271,547.28	149,641.87	80.0%
42510 Tires	61,400	61,400	14,917.46	.00	27,191.25	19,291.29	68.6%
42550 Small Tools/Equipment	9,600	9,600	.00	.00	.00	9,600.00	.0%
42560 Operating Supplies	848,050	848,050	218,571.71	52,572.19	220,314.31	409,163.98	51.8%
42720 Travel Conferences Meetings	180,733	180,733	23,765.97	-1,659.00	.00	156,967.03	13.1%
42730 Training	152,200	152,200	9,782.17	1,771.00	.00	142,417.83	6.4%
42760 POST Training	130,000	130,000	22,270.52	1,444.36	.00	107,729.48	17.1%
42770 Recruitment	52,500	52,500	19,622.18	1,494.54	17,591.57	15,286.25	70.9%
42780 Investigations	9,000	9,000	4,670.99	135.00	.00	4,329.01	51.9%
42790 Mileage	100,550	100,550	32,886.94	6,873.99	.00	67,663.06	32.7%
43010 Liability Insurance Premiums	5,400	5,400	2,190.00	.00	.00	3,210.00	40.6%
44010 Professional/Special Services	1,891,583	1,891,583	500,915.17	70,848.22	601,381.61	789,286.22	58.3%
44012 Outside Legal	225,000	225,000	114,612.32	39,988.58	79,685.43	30,702.25	86.4%
44015 COV Admin Fee	280,000	280,000	.00	.00	.00	280,000.00	.0%
44030 Cloud Services	214,000	214,000	4,594.52	.00	.00	209,405.48	2.1%
44210 Animal Regulation	888,050	888,050	138,262.21	138,262.21	749,200.20	587.59	99.9%
44310 Maintenance of Equipment	1,662,680	2,053,050	817,491.78	6,597.98	70,744.81	1,164,813.01	43.3%
44410 Maintenance Building/Grounds	158,200	158,200	35,877.30	7,570.52	55,926.60	66,396.10	58.0%
44450 Landscape Maintenance Contrac	930,000	930,000	92,042.06	.00	437,399.40	400,558.54	56.9%
44460 Nuisance Abatement	20,000	20,000	.00	.00	.00	20,000.00	.0%
44490 Other Contract Services	2,070,400	5,819,376	665,683.03	113,290.40	2,217,128.66	2,936,564.31	49.5%
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%
48800 Application Software	0	0	1,158.00	.00	.00	-1,158.00	100.0%
49120 Transfer to Infra Invest	3,221,241	3,221,241	3,221,241.00	.00	.00	.00	100.0%
49121 Transfer to Retirement Obliga	3,221,241	3,221,241	3,221,241.00	.00	.00	.00	100.0%
49122 Transfer to Contingency	1,610,621	1,610,621	1,610,621.00	.00	.00	.00	100.0%
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%
TOTAL General Fund	101,610,474	105,749,820	38,233,220.54	6,224,662.69	5,022,113.97	62,494,485.55	40.9%

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%
120 Infrastructure Investment Fund								
49600	Transfer to Streets & Roads	0	1,221,241	1,221,241.00	.00	.00	.00	100.0%
	TOTAL Infrastructure Investment F	0	1,221,241	1,221,241.00	.00	.00	.00	100.0%
121 Retirement Obligation Fund								
41600	Retirement (PERS)	0	3,221,241	.00	.00	.00	3,221,241.00	.0%
	TOTAL Retirement Obligation Fund	0	3,221,241	.00	.00	.00	3,221,241.00	.0%
201 S.Hsg Agcy to CDA-Hsg Admin								
41010	Regular Salaries	356,470	356,470	108,820.06	19,585.70	.00	247,649.50	30.5%
41040	Overtime	150	150	.00	.00	.00	150.00	.0%
41200	Deferred Comp - 401k	7,518	7,518	2,307.39	393.70	.00	5,210.80	30.7%
41210	Deferred Comp - 457	1,690	1,690	204.29	40.00	.00	1,485.71	12.1%
41300	Vision Care	989	989	300.33	62.58	.00	688.23	30.4%
41350	Disability	2,626	2,626	561.75	133.20	.00	2,064.60	21.4%
41400	Group Insurance/Health	7,331	7,331	2,367.53	461.90	.00	4,963.27	32.3%
41415	Flex Benefits	72,455	72,455	25,595.56	5,182.70	.00	46,858.97	35.3%
41420	CalPERS Health Admin Fee	700	700	269.69	55.83	.00	430.31	38.5%
41450	Life Insurance	739	739	217.02	45.30	.00	521.53	29.4%
41500	Group Insurance/Dental	4,857	4,857	1,095.30	233.90	.00	3,761.82	22.6%
41550	Section 125 Administration Fe	50	50	7.23	.34	.00	42.82	14.4%
41600	Retirement (PERS)	131,066	131,066	43,121.01	7,902.69	.00	87,945.01	32.9%
41650	Medicare Tax	6,219	6,219	1,865.88	467.62	.00	4,353.52	30.0%
41700	Workers Compensation	18,679	18,679	7,785.00	1,557.00	.00	10,894.00	41.7%
41800	Leave Accrual	30,000	30,000	14,651.65	11,617.89	.00	15,348.35	48.8%
42150	Communications	78	78	32.50	6.50	.00	45.50	41.7%
42790	Mileage	480	480	188.56	36.92	.00	291.45	39.3%
44010	Professional/Special Services	175,000	175,000	15,030.00	.00	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%

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44130 Rehab Assistance	19,500	19,500	110.00	.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	542.45	108.49	1,557.55	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	225,073.20	47,892.26	11,714.11	1,141,464.83	17.2%
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							
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	67,171.90	31,193.14	.00	432,828.10	13.4%
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	70,673.97	31,193.14	.00	469,326.03	13.1%
207 Planning Grants							
44010 Professional/Special Services	0	0	-121,789.34	.00	437,218.28	-315,428.94	100.0%
TOTAL Planning Grants	0	0	-121,789.34	.00	437,218.28	-315,428.94	100.0%
214 Public Education & Govt Fees							

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214	Public Education & Govt Fees	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	3,637,705	3,637,705	1,382,824.81	272,662.73	.00	2,254,880.19	38.0%
	TOTAL Gasoline Tax Fund	3,637,705	3,637,705	1,382,824.81	272,662.73	.00	2,254,880.19	38.0%
216 Road Maint & Rehab Act								
49600	Transfer to Streets & Roads	2,837,206	5,815,894	1,259,177.16	.00	.00	4,556,716.77	21.7%
	TOTAL Road Maint & Rehab Act	2,837,206	5,815,894	1,259,177.16	.00	.00	4,556,716.77	21.7%
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	37,492.77	7,343.88	.00	57,977.76	39.3%

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41200 Deferred Comp - 401k	1,992	1,992	782.62	153.24	.00	1,209.43	39.3%
41300 Vision Care	197	197	75.74	16.44	.00	121.47	38.4%
41350 Disability	812	812	256.97	61.03	.00	554.53	31.7%
41400 Group Insurance/Health	1,484	1,484	569.75	123.67	.00	914.29	38.4%
41415 Flex Benefits	14,794	14,794	5,576.13	1,210.32	.00	9,217.69	37.7%
41420 CalPERS Health Admin Fee	150	150	57.78	11.96	.00	92.22	38.5%
41450 Life Insurance	148	148	54.85	11.92	.00	93.22	37.0%
41500 Group Insurance/Dental	996	996	382.40	83.00	.00	613.60	38.4%
41550 Section 125 Administration Fe	68	68	13.45	2.92	.00	54.80	19.7%
41600 Retirement (PERS)	34,735	34,735	14,687.23	3,103.28	.00	20,048.02	42.3%
41620 Retirement (HRA)	1,200	1,200	471.49	92.32	.00	728.54	39.3%
41650 Medicare Tax	1,599	1,599	552.98	108.50	.00	1,045.85	34.6%
41700 Workers Compensation	5,003	5,003	2,085.00	417.00	.00	2,917.66	41.7%
41800 Leave Accrual	12,000	12,000	.00	.00	.00	12,000.00	.0%
42100 Utilities	100,000	100,000	47,291.95	3,662.64	.00	52,708.05	47.3%
42150 Communications	2,500	2,500	568.15	176.86	.00	1,931.85	22.7%
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	.00	.00	-3,399.13	100.0%
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	3,035	.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	9,988.00	7,291.50	11,429.05	1,377,440.40	1.5%
47070 Intangibles	235,000	235,000	67,027.00	.00	160,174.23	7,798.77	96.7%
TOTAL Library Services	2,518,464	4,046,815	621,254.99	23,870.48	174,205.27	3,251,354.99	19.7%

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

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262	Development Agreements Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
	TOTAL Development Agreements Fund	1,391,476	1,391,476	57,875.00	.00	.00	1,333,601.31	4.2%
263 Traffic Impact Fund								
44490	Other Contract Services	84,000	84,000	47,758.50	11,857.86	36,241.50	.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	47,758.50	11,857.86	36,241.50	200,000.00	29.6%
280 Forfeited Assets Fund								
42150	Communications	4,600	4,600	1,672.44	.00	3,027.56	-100.00	102.2%
42235	Furnishings & Equip - Non Cap	12,000	12,000	2,594.37	561.98	.00	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	1,204.84	200.00	.00	15,295.16	7.3%
42730	Training	15,000	15,000	2,725.00	.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	18,565.03	761.98	3,027.56	380,007.41	5.4%
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								

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287	Law Enforcement Grants	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41860	Salary Reimbursements	148,000	185,000	28,613.76	.00	.00	156,386.24	15.5%
42720	Travel Conferences Meetings	0	9,000	3,479.16	.00	.00	5,520.84	38.7%
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	38,092.92	.00	.00	198,107.08	16.1%
290 Comm. Development Block Grant								
44490	Other Contract Services	106,937	78,890	26,094.64	.00	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%
	TOTAL Comm. Development Block Gra	812,414	711,170	26,094.64	.00	52,795.36	632,280.00	11.1%
295 Cultural Arts Center Prog. Op.								
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	1,120,396.25	192,681.38	.00	1,704,990.75	39.7%
41401	Retiree Insurance Reimbursemm	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	1,120,396.25	192,681.38	.00	2,224,990.75	33.5%
298 Disaster Fund								

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298	Disaster Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%

300 Landscape Maintenance District

42100	Utilities	615,001	615,001	104,024.32	13,910.60	.00	510,976.68	16.9%
44450	Landscape Maintenance Contrac	751,558	751,558	130,178.12	.00	766,975.98	-145,596.10	119.4%
44490	Other Contract Services	51,905	51,905	308.88	.00	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	434,511.32	13,910.60	767,024.24	416,928.44	74.2%

507 DS-Madera Royal (98-1)

44010	Professional/Special Services	4,500	4,500	680.93	250.00	2,614.00	1,205.07	73.2%
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	680.93	250.00	2,614.00	252,815.07	1.3%

510 DS-2005 Special Tax Bonds-CFD

44010	Professional/Special Services	14,500	14,500	495.00	.00	12,854.00	1,151.00	92.1%
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	495.00	.00	12,854.00	532,844.00	2.4%

511 DS-2014A Lease Revenue Refund

44010	Professional/Special Services	3,100	3,100	2,650.00	2,650.00	.00	450.00	85.5%
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	2,650.00	2,650.00	.00	1,471,101.00	.2%

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512	DS-2016 CREBS LRB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	12,965.07	1,014.94	.00	-12,965.07	100.0%
41040	Overtime	0	0	757.73	.00	.00	-757.73	100.0%
41200	Deferred Comp - 401k	0	0	137.56	18.47	.00	-137.56	100.0%
41210	Deferred Comp - 457	0	0	108.04	.00	.00	-108.04	100.0%
41300	Vision Care	0	0	37.10	2.29	.00	-37.10	100.0%
41350	Disability	0	0	52.64	14.51	.00	-52.64	100.0%
41400	Group Insurance/Health	0	0	270.32	17.28	.00	-270.32	100.0%
41450	Life Insurance	0	0	26.42	1.67	.00	-26.42	100.0%
41500	Group Insurance/Dental	0	0	176.14	11.59	.00	-176.14	100.0%
41600	Retirement (PERS)	0	0	1,235.43	100.70	.00	-1,235.43	100.0%

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41620 Retirement (HRA)	0	0	90.46	12.69	.00	-90.46	100.0%
41650 Medicare Tax	0	0	152.90	12.81	.00	-152.90	100.0%
48500 Maintenance Contracts	7,928,101	30,972,864	7,452,848.10	1,371,391.95	2,734,698.75	20,785,317.21	32.9%
TOTAL Streets & Roads	7,928,101	30,972,864	7,468,857.91	1,372,598.90	2,734,698.75	20,769,307.40	32.9%
648 Computer Replacement Fund							
42200 Computer - Non Capital	239,825	239,825	141,464.13	9,908.52	195,121.48	-96,760.61	140.3%
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	4,580.49	4,230.49	24,180.00	61,239.51	32.0%
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	.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	170,028.71	14,139.01	234,347.01	170,449.28	70.3%
651 Vehicle Replacement Fund							
47030 Vehicles	814,000	814,000	54,819.66	6,667.45	325,844.27	433,336.07	46.8%
TOTAL Vehicle Replacement Fund	814,000	814,000	54,819.66	6,667.45	325,844.27	433,336.07	46.8%
655 Public Facility Improvements							
44010 Professional/Special Services	0	473,350	.00	.00	.00	473,350.00	.0%
44410 Maintenance Building/Grounds	0	202,500	6,657.75	5,032.75	80,842.25	115,000.00	43.2%
44490 Other Contract Services	1,086,500	1,197,865	.00	.00	3,850.00	1,194,014.64	.3%
47040 Building Improvements	65,000	441,193	-63,895.77	.00	17,547.57	487,541.03	-10.5%
TOTAL Public Facility Improvement	1,151,500	2,314,907	-57,238.02	5,032.75	102,239.82	2,269,905.67	1.9%
656 Financial Information System							
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	35,495.00	.00	205,946.76	380,932.24	38.8%
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%
TOTAL Financial Information System	0	1,817,848	65,282.16	.00	219,228.01	1,533,337.83	15.7%
660 PD Capital Projects							
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%
665 Telephone System							
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%
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	4,591,768	4,591,768	1,492,833.31	274,899.92	.00	3,098,934.96	32.5%
41020	Temporary Salaries - PR Only	24,000	24,000	3,064.29	600.00	.00	20,935.71	12.8%
41040	Overtime	488,000	488,000	189,729.69	41,719.20	.00	298,270.31	38.9%
41200	Deferred Comp - 401k	38,665	38,665	12,729.09	2,544.04	.00	25,935.82	32.9%
41210	Deferred Comp - 457	67,244	67,244	21,687.24	3,962.62	.00	45,556.82	32.3%
41300	Vision Care	14,034	14,034	4,411.65	925.06	.00	9,622.09	31.4%
41350	Disability	15,076	15,076	4,131.99	937.80	.00	10,944.07	27.4%
41400	Group Insurance/Health	101,219	101,219	32,810.25	6,672.22	.00	68,408.43	32.4%
41415	Flex Benefits	1,088,885	1,088,885	323,617.50	65,678.90	.00	765,267.80	29.7%
41420	CalPERS Health Admin Fee	5,000	5,000	1,926.35	398.81	.00	3,073.65	38.5%
41450	Life Insurance	10,127	10,127	3,194.89	652.92	.00	6,932.58	31.5%
41500	Group Insurance/Dental	65,385	65,385	20,377.83	4,239.46	.00	45,007.53	31.2%
41550	Section 125 Administration Fe	688	688	56.69	10.32	.00	630.82	8.2%
41600	Retirement (PERS)	1,661,045	1,661,045	619,584.13	118,722.37	.00	1,041,461.01	37.3%
41620	Retirement (HRA)	15,984	15,984	4,761.85	799.40	.00	11,222.55	29.8%
41650	Medicare Tax	82,779	82,779	25,490.90	4,943.65	.00	57,288.06	30.8%
41660	FICA	1,488	1,488	189.99	37.20	.00	1,298.01	12.8%
41700	Workers Compensation	307,995	307,995	128,330.00	25,666.00	.00	179,665.26	41.7%
41800	Leave Accrual	248,800	248,800	41,492.79	17,350.32	.00	207,307.21	16.7%
42100	Utilities	725,000	725,000	382,303.28	86,290.00	.00	342,696.72	52.7%
42110	Lift Utilities	5,300	5,300	2,128.84	486.61	.00	3,171.16	40.2%
42150	Communications	42,396	42,396	22,660.30	193.71	225.82	19,509.88	54.0%
42230	Office Supplies	5,500	5,500	478.80	139.00	4,421.20	600.00	89.1%
42310	Rentals	35,000	35,000	690.45	538.00	3,053.59	31,255.96	10.7%
42410	Uniform/Clothing Supply	29,850	29,850	7,679.97	1,790.69	11,883.15	10,286.88	65.5%
42440	Memberships and Dues	25,300	25,300	14,366.00	1,328.00	.00	10,934.00	56.8%
42450	Subscriptions and Books	650	650	.00	.00	.00	650.00	.0%
42530	Chemicals	526,800	839,800	218,274.86	27,668.71	393,863.56	227,661.58	72.9%
42541	Recycled Water	7,500	7,500	3,537.24	877.81	.00	3,962.76	47.2%
42550	Small Tools/Equipment	600	600	.00	.00	.00	600.00	.0%
42560	Operating Supplies	120,500	120,500	28,080.50	7,416.98	62,647.79	29,771.71	75.3%
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	.00	.00	18,341.00	13.1%
42790	Mileage	1,000	1,000	148.16	72.50	.00	851.84	14.8%
44010	Professional/Special Services	281,100	463,600	149,286.11	916.68	7,068.75	307,245.14	33.7%
44012	Outside Legal	35,000	35,000	21,253.90	97.05	.00	13,746.10	60.7%
44310	Maintenance of Equipment	385,500	385,500	215,104.27	33,066.61	118,368.57	52,027.16	86.5%
44410	Maintenance Building/Grounds	12,000	12,000	3,597.83	1,372.44	3,506.10	4,896.07	59.2%
44490	Other Contract Services	731,200	731,200	155,989.66	24,410.76	323,706.09	251,504.25	65.6%
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	6,686.67	4,052.58	.00	-6,686.67	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	13,050.00	.00	.00	39,150.00	25.0%
49702 Transfer to San Replacement	17,208,524	17,208,524	1,902,186.06	.00	.00	15,306,337.94	11.1%
TOTAL Sanitation Fund	36,115,547	36,611,047	6,211,671.33	761,478.34	928,744.62	29,470,631.17	19.5%
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%
48500 Maintenance Contracts	0	586,083	.00	.00	.00	586,083.32	.0%
TOTAL Sewer Connection Fees Fund	1,330,313	1,916,396	.00	.00	.00	1,916,396.32	.0%
702 Sanitation Replacement Reserve							
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	47,822.73	891,314.99	6,246,687.38	27,080,950.45	18.9%
TOTAL Sanitation Replacement Rese	4,973,524	37,341,510	47,822.73	891,314.99	6,428,499.31	30,865,188.06	17.3%
750 Simi Valley Transit System							
41010 Regular Salaries	2,561,370	2,561,370	795,343.42	155,239.05	.00	1,766,026.42	31.1%
41020 Temporary Salaries - PR Only	5,000	5,000	16,122.98	5,795.12	.00	-11,122.98	322.5%
41040 Overtime	71,500	71,500	43,845.86	12,981.28	.00	27,654.14	61.3%
41200 Deferred Comp - 401k	20,212	20,212	5,570.80	1,100.90	.00	14,640.90	27.6%
41210 Deferred Comp - 457	58,730	58,730	15,572.66	2,933.86	.00	43,157.70	26.5%
41300 Vision Care	10,471	10,471	3,007.88	647.83	.00	7,463.32	28.7%
41350 Disability	6,221	6,221	1,842.57	440.27	.00	4,378.82	29.6%
41400 Group Insurance/Health	85,824	85,824	24,159.43	5,066.00	.00	61,664.57	28.1%

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FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41415 Flex Benefits	848,028	848,028	228,950.90	49,306.74	.00	619,076.99	27.0%
41420 CalPERS Health Admin Fee	2,882	2,882	1,110.18	229.84	.00	1,771.39	38.5%
41450 Life Insurance	8,431	8,431	2,133.93	452.47	.00	6,296.91	25.3%
41500 Group Insurance/Dental	48,327	48,327	12,924.73	2,779.89	.00	35,402.63	26.7%
41550 Section 125 Administration Fe	592	592	15.75	3.50	.00	575.75	2.7%
41600 Retirement (PERS)	925,431	925,431	333,126.92	67,777.23	.00	592,304.54	36.0%
41620 Retirement (HRA)	14,400	14,400	4,694.62	923.10	.00	9,705.68	32.6%
41650 Medicare Tax	49,638	49,638	12,999.81	2,656.90	.00	36,637.73	26.2%
41660 FICA	310	310	.00	.00	.00	310.00	.0%
41700 Workers Compensation	229,205	229,205	95,505.00	19,101.00	.00	133,699.61	41.7%
41800 Leave Accrual	112,000	112,000	8,729.55	3,320.52	.00	103,270.45	7.8%
42100 Utilities	36,500	36,500	10,768.28	6,419.41	.00	25,731.72	29.5%
42130 Postage	0	0	19.07	.00	.00	-19.07	100.0%
42150 Communications	54,100	54,100	27,526.78	830.56	.00	26,573.22	50.9%
42200 Computer - Non Capital	500	500	873.71	.00	.00	-373.71	174.7%
42230 Office Supplies	6,000	6,000	935.04	.00	3,202.50	1,862.46	69.0%
42235 Furnishings & Equip - Non Cap	880,185	887,277	9,601.60	.00	63,035.05	814,639.94	8.2%
42410 Uniform/Clothing Supply	23,400	23,400	5,616.90	967.25	6,883.10	10,900.00	53.4%
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	.00	.00	7,565.00	1.8%
42500 Fuel and Lubricants	163,300	163,300	87,124.65	17,379.31	500.00	75,675.35	53.7%
42510 Tires	51,500	51,500	10,915.61	.00	5,172.72	35,411.67	31.2%
42550 Small Tools/Equipment	5,500	5,500	1,709.07	1,522.50	290.93	3,500.00	36.4%
42560 Operating Supplies	198,400	198,400	62,222.15	17,713.60	106,250.13	29,927.72	84.9%
42720 Travel Conferences Meetings	7,700	7,700	3,837.00	.00	.00	3,863.00	49.8%
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	4,164.32	22.33	379,467.85	95,767.83	80.0%
44310 Maintenance of Equipment	194,300	194,300	19,798.65	5,299.43	88,679.50	85,821.85	55.8%
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	7,191.70	751.63	8,967.04	18,941.26	46.0%
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	9,501.60	9,501.60	1,304,033.59	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%
TOTAL Simi Valley Transit System	12,556,210	21,730,423	1,980,307.34	391,163.12	2,038,229.07	17,711,887.00	18.5%

761 Waterworks District No. 8

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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	976,278.29	189,594.95	.00	2,590,138.39	27.4%
41020	Temporary Salaries - PR Only	76,000	76,000	11,117.91	2,654.37	.00	64,882.09	14.6%
41040	Overtime	95,600	95,600	42,335.91	7,769.60	.00	53,264.09	44.3%
41200	Deferred Comp - 401k	35,785	35,785	8,663.62	1,682.31	.00	27,121.22	24.2%
41210	Deferred Comp - 457	45,965	45,965	13,837.11	2,815.73	.00	32,127.51	30.1%
41300	Vision Care	11,481	11,481	3,297.30	708.65	.00	8,183.32	28.7%
41350	Disability	12,658	12,658	2,839.94	670.08	.00	9,817.94	22.4%
41400	Group Insurance/Health	82,981	82,981	23,135.43	4,973.95	.00	59,845.65	27.9%
41415	Flex Benefits	922,124	922,124	238,761.09	52,692.18	.00	683,362.60	25.9%
41420	CalPERS Health Admin Fee	3,250	3,250	1,252.31	259.26	.00	1,998.14	38.5%
41450	Life Insurance	8,302	8,302	2,398.98	507.89	.00	5,903.15	28.9%
41500	Group Insurance/Dental	53,711	53,711	14,486.17	3,119.54	.00	39,225.11	27.0%
41550	Section 125 Administration Fe	440	440	16.13	3.50	.00	423.40	3.7%
41600	Retirement (PERS)	1,283,921	1,283,921	392,889.83	77,709.41	.00	891,031.18	30.6%
41620	Retirement (HRA)	20,785	20,785	4,178.64	901.45	.00	16,605.88	20.1%
41650	Medicare Tax	66,122	66,122	14,671.98	3,103.81	.00	51,450.36	22.2%
41660	FICA	4,712	4,712	700.26	164.57	.00	4,011.74	14.9%
41700	Workers Compensation	200,684	200,684	83,620.00	16,724.00	.00	117,064.41	41.7%
41800	Leave Accrual	121,000	121,000	25,207.40	22,393.33	.00	95,792.60	20.8%
42100	Utilities	850,000	850,000	338,614.18	87,767.46	.00	511,385.82	39.8%
42150	Communications	45,200	45,200	23,956.88	379.71	.00	21,243.12	53.0%
42230	Office Supplies	15,500	15,500	1,477.07	599.79	1,825.41	12,197.52	21.3%
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	2,144.12	726.00	4,054.47	7,301.41	45.9%
42440	Memberships and Dues	17,500	17,500	8,138.00	.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	161,224.49	62,521.62	230,312.61	33,612.90	92.1%
42540	Water Purchases	30,234,000	30,234,000	7,608,165.58	.00	.00	22,625,834.42	25.2%
42541	Recycled Water	75,000	75,000	39,314.94	.00	35,685.06	.00	100.0%
42550	Small Tools/Equipment	18,500	18,500	4,015.97	2,609.84	13,984.03	500.00	97.3%
42560	Operating Supplies	206,500	206,500	35,695.54	2,972.64	21,153.62	149,650.84	27.5%
42720	Travel Conferences Meetings	23,200	23,200	5,133.43	3,400.00	.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	109,607.53	9,903.33	49,533.87	296,918.60	34.9%
44012	Outside Legal	1,500	1,500	.00	.00	.00	1,500.00	.0%
44310	Maintenance of Equipment	338,700	338,700	111,627.30	19,876.31	228,296.67	-1,223.97	100.4%
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	279,146.17	11,535.29	196,529.39	324,924.44	59.4%
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	85,042.59	23,783.67	.00	-85,042.59	100.0%
44991	Depreciation-Full Accrual	207,000	207,000	.00	.00	.00	207,000.00	.0%

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FOR 2023 05

	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	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%
TOTAL Waterworks District No. 8	57,077,985	57,077,985	10,772,379.24	614,524.24	790,263.24	45,515,342.60	20.3%
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	13,415,576	21,590.65	7,745.40	172,503.57	13,221,481.49	1.4%
TOTAL WW8 Capital Improvement Fun	1,646,951	14,712,527	21,590.65	7,745.40	172,503.57	14,518,432.49	1.3%
763 Waterworks Replacement Reserve							
44010 Professional/Special Services	0	61,381	6,424.60	2,400.00	63,333.44	-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	138,868.31	2,154.08	510,248.34	79,573.35	89.1%
48500 Maintenance Contracts	5,130,000	15,738,759	1,264,219.19	358,481.94	1,383,036.26	13,091,503.18	16.8%
48600 Const Contracts	2,500,000	4,892,902	.00	.00	54,380.44	4,838,521.33	1.1%
TOTAL Waterworks Replacement Rese	8,140,710	21,702,441	1,409,512.10	363,036.02	2,010,998.48	18,281,930.86	15.8%
803 General Liability Fund							
43010 Liability Insurance Premiums	1,066,307	1,066,307	899,569.00	-179.00	.00	166,738.00	84.4%
43040 Property Insurance Premiums	628,349	628,349	.00	.00	.00	628,349.00	.0%
43170 Unemployment Claims	50,500	50,500	8,093.00	5,274.00	.00	42,407.00	16.0%
43200 Claim Payments-Other	800,000	800,000	99,402.94	620.06	.00	700,597.06	12.4%
43201 Claim Payments-Outside Legal	550,000	550,000	58,404.18	5,084.69	293,680.69	197,915.13	64.0%
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%
TOTAL General Liability Fund	3,154,814	3,154,814	1,066,219.12	10,799.75	293,680.69	1,794,914.19	43.1%

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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	90,241.81	17,321.08	.00	135,756.30	39.9%
41200	Deferred Comp - 401k	4,800	4,800	1,885.76	369.24	.00	2,914.36	39.3%
41210	Deferred Comp - 457	1,820	1,820	715.01	140.00	.00	1,104.99	39.3%
41300	Vision Care	727	727	279.19	60.60	.00	448.01	38.4%
41350	Disability	1,509	1,509	473.34	113.46	.00	1,035.49	31.4%
41400	Group Insurance/Health	5,364	5,364	2,059.41	447.00	.00	3,304.59	38.4%
41415	Flex Benefits	47,668	47,668	18,688.14	4,620.90	.00	28,980.14	39.2%
41420	CalPERS Health Admin Fee	320	320	123.28	25.52	.00	196.72	38.5%
41450	Life Insurance	532	532	197.33	43.14	.00	334.39	37.1%
41500	Group Insurance/Dental	3,537	3,537	897.29	194.76	.00	2,639.83	25.4%
41550	Section 125 Administration Fe	46	46	16.13	3.50	.00	29.37	35.5%
41600	Retirement (PERS)	81,960	81,960	38,072.81	8,586.14	.00	43,887.35	46.5%
41620	Retirement (HRA)	4,800	4,800	1,885.76	369.24	.00	2,914.36	39.3%
41650	Medicare Tax	3,968	3,968	1,477.88	336.77	.00	2,490.28	37.2%
41700	Workers Compensation	11,842	11,842	4,935.00	987.00	.00	6,907.30	41.7%
41800	Leave Accrual	12,000	12,000	7,488.88	5,400.49	.00	4,511.12	62.4%
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	536,947.64	81,383.25	.00	2,319,052.36	18.8%
43201	Claim Payments-Outside Legal	344,700	344,700	97,759.54	.00	1,074.40	245,866.06	28.7%
44010	Professional/Special Services	113,000	113,000	37,987.35	2,453.63	20,532.41	54,480.24	51.8%
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%
	TOTAL Workers Compensation Fund	4,635,361	4,635,361	1,094,715.55	122,855.72	21,606.81	3,519,038.26	24.1%

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	7,500.00	22,200.00	32.1%
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	7,500.00	59,350.00	37.7%
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	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%
924 Redevelopment Obligation RF							
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%
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	405,017,613	80,507,637.32	11,383,748.81	22,955,423.48	301,554,552.47	25.5%

** END OF REPORT