

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2023

FOR 2023 08

	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	18,724,229.92	2,391,206.09	.00	16,190,078.56	53.6%
41020 Temporary Salaries - PR Only	360,000	360,000	169,039.36	21,668.98	.00	190,960.64	47.0%
41030 Boards and Commissions	32,608	32,608	20,435.49	2,508.30	.00	12,172.71	62.7%
41040 Overtime	3,172,100	3,172,100	2,273,380.92	277,445.56	.00	898,719.08	71.7%
41050 Outside Assistance	50,000	66,059	95,588.40	7,635.50	121,126.73	-150,656.50	328.1%
41200 Deferred Comp - 401k	432,439	432,439	263,536.19	33,463.34	.00	168,902.80	60.9%
41210 Deferred Comp - 457	225,724	225,724	124,138.40	15,430.06	.00	101,586.06	55.0%
41300 Vision Care	95,910	95,910	51,900.03	7,169.82	.00	44,009.60	54.1%
41350 Disability	225,626	225,626	107,215.01	15,906.02	.00	118,411.34	47.5%
41400 Group Insurance/Health	699,197	699,197	386,883.43	52,995.02	.00	312,313.97	55.3%
41410 POST Incentive	476,281	476,281	273,991.34	35,110.04	.00	202,289.24	57.5%
41415 Flex Benefits	7,623,533	7,623,533	4,139,557.81	579,334.76	.00	3,483,974.69	54.3%
41420 CalPERS Health Admin Fee	26,505	26,505	12,342.21	.00	.00	14,162.38	46.6%
41450 Life Insurance	71,519	71,519	39,474.89	5,545.61	.00	32,044.08	55.2%
41500 Group Insurance/Dental	499,060	499,060	259,548.77	35,158.76	.00	239,510.83	52.0%
41550 Section 125 Administration Fe	4,108	4,108	1,026.50	133.41	.00	3,081.70	25.0%
41600 Retirement (PERS)	15,386,808	15,386,808	9,056,904.22	1,194,156.68	.00	6,329,903.86	58.9%
41610 Retirement (PARS)	148,678	148,678	148,678.00	.00	.00	.00	100.0%
41620 Retirement (HRA)	471,939	471,939	241,529.55	32,504.50	.00	230,409.01	51.2%
41650 Medicare Tax	630,335	630,335	329,268.82	40,149.47	.00	301,065.86	52.2%
41660 FICA	28,917	28,917	16,888.56	2,405.06	.00	12,028.58	58.4%
41700 Workers Compensation	3,478,954	3,478,954	1,739,478.00	.00	.00	1,739,475.52	50.0%
41800 Leave Accrual	2,200,000	2,200,000	833,995.02	15,108.48	.00	1,366,004.98	37.9%
41860 Salary Reimbursements	0	-114,900	-28,613.76	.00	.00	-86,286.24	24.9%
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	1,659,000	773,521.60	54,148.88	.00	885,478.40	46.6%
42130 Postage	76,100	76,100	22,180.06	596.28	4,875.25	49,044.69	35.6%
42150 Communications	960,723	968,514	456,326.29	55,633.60	57,987.39	454,200.11	53.1%
42200 Computer - Non Capital	19,300	19,300	2,711.93	.00	.00	16,588.07	14.1%
42230 Office Supplies	67,675	67,675	19,890.91	1,115.89	19,021.57	28,762.52	57.5%
42235 Furnishings & Equip - Non Cap	42,800	55,574	21,970.36	2,658.16	.00	33,603.64	39.5%
42300 Copiers	130,000	130,000	35,230.98	1,144.35	66,786.69	27,982.33	78.5%
42310 Rentals	9,725	9,725	498.00	.00	2,502.00	6,725.00	30.8%
42410 Uniform/Clothing Supply	451,801	475,139	257,507.96	17,647.81	17,986.98	199,643.80	58.0%
42420 Special Departmental Expense	250,600	250,600	70,176.44	6,988.82	.00	180,423.56	28.0%
42430 Employee Recognition	30,500	30,500	4,663.65	.00	.00	25,836.35	15.3%
42440 Memberships and Dues	175,360	175,360	132,624.26	31,122.00	400.00	42,335.74	75.9%
42450 Subscriptions and Books	45,700	49,300	24,793.65	325.01	11,047.90	13,458.45	72.7%
42460 Advertising	48,139	48,139	18,163.05	616.94	21,279.50	8,696.45	81.9%

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42500 Fuel and Lubricants	749,000	749,000	494,742.04	66,775.13	128,399.23	125,858.73	83.2%
42510 Tires	61,400	61,400	38,016.57	2,160.30	16,093.39	7,290.04	88.1%
42550 Small Tools/Equipment	9,600	12,100	1,750.86	577.08	302.70	10,046.44	17.0%
42560 Operating Supplies	848,050	1,004,578	376,827.90	46,670.31	254,009.77	373,740.79	62.8%
42720 Travel Conferences Meetings	180,733	187,833	45,347.71	552.00	.00	142,485.29	24.1%
42730 Training	152,200	152,200	28,859.83	1,519.99	.00	123,340.17	19.0%
42760 POST Training	130,000	130,000	64,877.20	725.00	.00	65,122.80	49.9%
42770 Recruitment	52,500	52,500	28,913.41	990.18	8,940.94	14,645.65	72.1%
42780 Investigations	9,000	9,000	8,891.02	255.00	.00	108.98	98.8%
42790 Mileage	100,550	100,550	53,262.64	7,033.74	.00	47,287.36	53.0%
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	2,779,187	766,942.30	66,878.37	638,307.30	1,373,937.35	50.6%
44012 Outside Legal	225,000	245,915	166,120.60	8,563.50	74,177.45	5,616.61	97.7%
44015 COV Admin Fee	280,000	280,000	.00	.00	.00	280,000.00	.0%
44030 Cloud Services	214,000	214,000	198,358.25	.00	.00	15,641.75	92.7%
44210 Animal Regulation	888,050	888,050	281,845.58	143,583.37	605,616.83	587.59	99.9%
44310 Maintenance of Equipment	1,662,680	2,056,287	1,248,334.76	16,308.57	59,015.90	748,936.10	63.6%
44410 Maintenance Building/Grounds	158,200	158,200	54,200.67	3,232.73	40,444.41	63,554.92	59.8%
44450 Landscape Maintenance Contrac	930,000	1,095,000	98,056.74	.00	551,139.15	445,804.11	59.3%
44460 Nuisance Abatement	20,000	20,000	.00	.00	.00	20,000.00	.0%
44490 Other Contract Services	2,070,400	6,638,227	1,301,314.18	135,674.26	2,930,133.45	2,406,779.68	63.7%
44492 GIS Operations	24,200	24,200	12,100.00	.00	.00	12,100.00	50.0%
44590 Other Insurance Services	1,245,100	1,245,100	622,550.00	.00	.00	622,550.00	50.0%
47020 Furnishings & Equip (Capital)	5,000	11,731	.00	.00	6,730.65	5,000.00	57.4%
47030 Vehicles	0	42,000	42,000.00	.00	8,337.51	-8,337.51	119.9%
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	113,550.00	.00	.00	113,550.00	50.0%
49651 Transfer to Vehicle Replacemn	914,000	966,238	457,000.00	.00	.00	509,238.00	47.3%
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	107,936,186	55,880,989.48	5,438,532.73	5,644,662.69	46,410,533.50	57.0%

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%
49668	Trans to Radio Project Fund	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
	TOTAL Infrastructure Investment F	0	3,221,241	1,221,241.00	.00	.00	2,000,000.00	37.9%
121 Retirement Obligation Fund								
41600	Retirement (PERS)	0	3,221,241	3,221,241.00	.00	.00	.00	100.0%
	TOTAL Retirement Obligation Fund	0	3,221,241	3,221,241.00	.00	.00	.00	100.0%
122 Contingency Fund								
49100	Transfer to General Fund	0	700,000	.00	.00	.00	700,000.00	.0%
	TOTAL Contingency Fund	0	700,000	.00	.00	.00	700,000.00	.0%
201 S.Hsg Agcy to CDA-Hsg Admin								
41010	Regular Salaries	356,470	356,470	162,959.11	12,274.85	.00	193,510.45	45.7%
41040	Overtime	150	150	.00	.00	.00	150.00	.0%
41200	Deferred Comp - 401k	7,518	7,518	3,653.13	209.08	.00	3,865.06	48.6%
41210	Deferred Comp - 457	1,690	1,690	344.29	140.00	.00	1,345.71	20.4%
41300	Vision Care	989	989	408.03	21.78	.00	580.53	41.3%
41350	Disability	2,626	2,626	997.21	74.09	.00	1,629.14	38.0%
41400	Group Insurance/Health	7,331	7,331	3,501.61	317.10	.00	3,829.19	47.8%
41415	Flex Benefits	72,455	72,455	40,669.35	3,214.03	.00	31,785.18	56.1%
41420	CalPERS Health Admin Fee	700	700	325.96	.00	.00	374.04	46.6%
41450	Life Insurance	739	739	298.53	16.66	.00	440.02	40.4%
41500	Group Insurance/Dental	4,857	4,857	1,433.56	37.68	.00	3,423.56	29.5%

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41550 Section 125 Administration Fe	50	50	8.28	.35	.00	41.77	16.5%
41600 Retirement (PERS)	131,066	131,066	63,260.42	4,650.51	.00	67,805.60	48.3%
41620 Retirement (HRA)	0	0	221.52	.00	.00	-221.52	100.0%
41650 Medicare Tax	6,219	6,219	3,147.20	195.28	.00	3,072.20	50.6%
41700 Workers Compensation	18,679	18,679	9,342.00	.00	.00	9,337.00	50.0%
41800 Leave Accrual	30,000	30,000	44,270.30	422.82	.00	-14,270.30	147.6%
42150 Communications	78	78	52.00	6.50	.00	26.00	66.7%
42790 Mileage	480	480	299.32	36.92	.00	180.69	62.4%
44010 Professional/Special Services	175,000	181,052	25,174.75	3,836.50	5,876.81	150,000.00	17.2%
44012 Outside Legal	20,000	20,000	455.00	455.00	790.00	18,755.00	6.2%
44130 Rehab Assistance	19,500	19,500	110.00	.00	2,955.00	16,435.00	15.7%
44140 Affordable/Senior Hsg Program	300,000	300,000	.00	.00	.00	300,000.00	.0%
44150 Senior Rental Assistance	8,000	8,000	867.92	108.49	1,232.08	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	1,384,304	361,799.49	26,017.64	10,853.89	1,011,650.32	26.9%

202 Local Housing Fund

44010 Professional/Special Services	0	0	15,000.00	.00	.00	-15,000.00	100.0%
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	15,000.00	.00	.00	20,000.00	42.9%

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	69,671.90	.00	.00	430,328.10	13.9%
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	73,173.97	.00	.00	466,826.03	13.6%

207 Planning Grants

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207	Planning Grants	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	0	706,721	-12,723.75	109,065.59	328,152.69	391,292.34	44.6%
46100	Reimb to General Fund	0	40,500	.00	.00	.00	40,500.00	.0%
	TOTAL Planning Grants	0	747,221	-12,723.75	109,065.59	328,152.69	431,792.34	42.2%
214 Public Education & Govt Fees								
44010	Professional/Special Services	0	190,533	28,245.56	.00	.00	162,287.49	14.8%
47020	Furnishings & Equip (Capital)	0	711,731	33.24	.00	.00	711,697.37	.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	51,615.03	.00	.00	1,095,088.90	4.5%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	3,637,705	3,637,705	1,952,037.52	.00	.00	1,685,667.48	53.7%
	TOTAL Gasoline Tax Fund	3,637,705	3,637,705	1,952,037.52	.00	.00	1,685,667.48	53.7%
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	41,895	.00	.00	.00	41,895.00	.0%
	TOTAL Bicycle Lanes Fund	30,000	41,895	.00	.00	.00	41,895.00	.0%
238 Local Transportation Fund								

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238	Local Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	59,524.47	7,343.89	.00	35,946.06	62.3%
41200	Deferred Comp - 401k	1,992	1,992	1,242.34	153.24	.00	749.71	62.4%
41300	Vision Care	197	197	125.06	16.44	.00	72.15	63.4%
41350	Disability	812	812	440.06	61.03	.00	371.44	54.2%
41400	Group Insurance/Health	1,484	1,484	945.73	125.32	.00	538.31	63.7%
41415	Flex Benefits	14,794	14,794	9,755.19	1,393.02	.00	5,038.63	65.9%
41420	CalPERS Health Admin Fee	150	150	69.84	.00	.00	80.16	46.6%
41450	Life Insurance	148	148	90.61	11.92	.00	57.46	61.2%
41500	Group Insurance/Dental	996	996	631.40	83.00	.00	364.60	63.4%
41550	Section 125 Administration Fe	68	68	22.21	2.92	.00	46.04	32.5%
41600	Retirement (PERS)	34,735	34,735	24,671.76	3,028.93	.00	10,063.49	71.0%
41620	Retirement (HRA)	1,200	1,200	748.45	92.32	.00	451.58	62.4%
41650	Medicare Tax	1,599	1,599	872.56	105.50	.00	726.27	54.6%
41700	Workers Compensation	5,003	5,003	2,502.00	.00	.00	2,500.66	50.0%
41800	Leave Accrual	12,000	12,000	.00	.00	.00	12,000.00	.0%
42100	Utilities	100,000	100,000	71,500.18	3,799.37	.00	28,499.82	71.5%
42150	Communications	2,500	2,500	1,160.32	201.98	.00	1,339.68	46.4%
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	3,327.05	.00	2,601.99	26,570.96	18.2%
42460	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560	Operating Supplies	3,000	3,035	553.49	.00	.00	2,481.90	18.2%
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	452.35	.00	.00	37,047.65	1.2%
44490	Other Contract Services	1,416,240	1,416,240	708,120.00	.00	.00	708,120.00	50.0%
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	21,417.05	.00	.00	1,377,440.40	1.5%
47070	Intangibles	235,000	235,000	146,729.07	34,008.93	86,550.16	1,720.77	99.3%
	TOTAL Library Services	2,518,464	4,046,815	1,134,161.92	50,427.81	89,152.15	2,823,501.18	30.2%

260 New Dwelling Fees Fund

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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	115,750.00	.00	.00	115,750.00	50.0%
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	115,750.00	.00	.00	1,275,726.31	8.3%

263 Traffic Impact Fund

44490	Other Contract Services	84,000	84,000	84,000.00	3,529.80	.00	.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	84,000.00	3,529.80	.00	200,000.00	29.6%

280 Forfeited Assets Fund

42150	Communications	4,600	4,600	3,344.88	836.22	1,355.12	-100.00	102.2%
42235	Furnishings & Equip - Non Cap	12,000	12,000	2,806.32	.00	.00	9,193.68	23.4%
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	26,619.37	.00	18,302.94	19,477.69	69.8%
42720	Travel Conferences Meetings	16,500	16,500	8,164.86	.00	.00	8,335.14	49.5%
42730	Training	15,000	15,000	3,263.52	.00	.00	11,736.48	21.8%
44490	Other Contract Services	0	12,000	.00	.00	.00	12,000.00	.0%
47020	Furnishings & Equip (Capital)	258,000	258,000	.00	.00	.00	258,000.00	.0%
47030	Vehicles	0	80,562	79,767.12	79,767.12	.00	794.88	99.0%
	TOTAL Forfeited Assets Fund	401,600	494,162	123,966.07	80,603.34	19,658.06	350,537.87	29.1%

285 Supplemental Law Enforcement

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285	Supplemental Law Enforcement	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49100	Transfer to General Fund	308,000	308,000	240,026.44	.00	.00	67,973.56	77.9%
	TOTAL Supplemental Law Enforcemen	308,000	308,000	240,026.44	.00	.00	67,973.56	77.9%
287 Law Enforcement Grants								
41860	Salary Reimbursements	148,000	185,000	28,613.76	.00	.00	156,386.24	15.5%
42235	Furnishings & Equip - Non Cap	0	16,079	.00	.00	16,078.86	.00	100.0%
42560	Operating Supplies	0	12,100	1,516.92	.00	1,475.42	9,107.66	24.7%
42720	Travel Conferences Meetings	0	9,000	6,035.04	.00	.00	2,964.96	67.1%
42730	Training	0	7,000	.00	.00	.00	7,000.00	.0%
44010	Professional/Special Services	0	8,000	2,750.00	2,750.00	2,750.00	2,500.00	68.8%
47020	Furnishings & Equip (Capital)	0	19,875	10,520.97	.00	8,875.00	479.03	97.6%
48800	Application Software	0	0	6,000.00	.00	.00	-6,000.00	100.0%
49100	Transfer to General Fund	34,200	149,100	.00	.00	.00	149,100.00	.0%
49648	Transfer to CE Replacement	0	355	.00	.00	.00	355.14	.0%
	TOTAL Law Enforcement Grants	182,200	406,509	55,436.69	2,750.00	29,179.28	321,893.03	20.8%
290 Comm. Development Block Grant								
42420	Special Departmental Expense	0	697,763	.00	.00	.00	697,762.50	.0%
44490	Other Contract Services	106,937	78,890	37,337.46	11,242.82	41,552.54	.00	100.0%
46100	Reimb to General Fund	142,582	229,363	.00	.00	.00	229,363.05	.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	1,529,962	37,337.46	11,242.82	41,552.54	1,451,071.55	5.2%
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.								

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296	Council on Aging Program Op.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,136,369.05	.00	.00	1,689,017.95	40.2%
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	1,136,369.05	.00	.00	2,209,017.95	34.0%
298 Disaster Fund								
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	169,741.72	19,005.33	.00	445,259.28	27.6%
44450	Landscape Maintenance Contrac	751,558	751,558	161,682.73	.00	858,533.11	-268,657.84	135.7%
44490	Other Contract Services	51,905	51,905	308.88	.00	.00	51,596.12	.6%
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	531,733.33	19,005.33	858,533.11	228,197.56	85.9%
507 DS-Madera Royal (98-1)								
44010	Professional/Special Services	4,500	4,500	3,294.93	500.00	.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	3,294.93	500.00	.00	252,815.07	1.3%
510 DS-2005 Special Tax Bonds-CFD								

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510	DS-2005 Special Tax Bonds-CFD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	14,500	14,500	1,845.00	990.00	11,504.00	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	1,845.00	990.00	11,504.00	532,844.00	2.4%
511 DS-2014A Lease Revenue Refund								
44010	Professional/Special Services	3,100	3,100	2,650.00	.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	.00	.00	1,471,101.00	.2%
512 DS-2016 CREBS LRB								
44010	Professional/Special Services	1,250	1,250	750.00	.00	.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	750.00	.00	.00	697,988.00	.1%
513 DS-2017 Lease Agreement								
44010	Professional/Special Services	2,000	3,250	750.00	.00	2,500.00	.00	100.0%
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	577,092	750.00	.00	2,500.00	573,841.52	.6%
514 DS-2018 Lease Agreement								
44010	Professional/Special Services	2,000	2,000	250.00	.00	500.00	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	250.00	.00	500.00	568,888.00	.1%

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600	Streets & Roads	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600 Streets & Roads								
41010	Regular Salaries	0	0	13,830.69	.00	.00	-13,830.69	100.0%
41040	Overtime	0	0	757.73	.00	.00	-757.73	100.0%
41200	Deferred Comp - 401k	0	0	153.69	.00	.00	-153.69	100.0%
41210	Deferred Comp - 457	0	0	108.04	.00	.00	-108.04	100.0%
41300	Vision Care	0	0	39.33	.00	.00	-39.33	100.0%
41350	Disability	0	0	59.03	.00	.00	-59.03	100.0%
41400	Group Insurance/Health	0	0	287.30	.00	.00	-287.30	100.0%
41450	Life Insurance	0	0	28.01	.00	.00	-28.01	100.0%
41500	Group Insurance/Dental	0	0	187.39	.00	.00	-187.39	100.0%
41600	Retirement (PERS)	0	0	1,320.13	.00	.00	-1,320.13	100.0%
41620	Retirement (HRA)	0	0	111.22	.00	.00	-111.22	100.0%
41650	Medicare Tax	0	0	162.33	.00	.00	-162.33	100.0%
41860	Salary Reimbursements	0	0	225.00	225.00	.00	-225.00	100.0%
48500	Maintenance Contracts	7,928,101	30,972,864	8,530,825.70	305,862.31	1,979,480.80	20,462,557.56	33.9%
	TOTAL Streets & Roads	7,928,101	30,972,864	8,548,095.59	306,087.31	1,979,480.80	20,445,287.67	34.0%
648 Computer Replacement Fund								
42200	Computer - Non Capital	239,825	260,919	331,153.92	.00	16,129.69	-86,364.68	133.1%
42720	Travel Conferences Meetings	15,000	17,100	5,729.33	405.33	.00	11,370.67	33.5%
44010	Professional/Special Services	90,000	90,000	15,188.49	.00	13,572.00	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	111,861	32,850.29	.00	.00	79,010.71	29.4%
48840	System Hardware	130,000	130,000	495.80	.00	.00	129,504.20	.4%
	TOTAL Computer Replacement Fund	574,825	609,880	385,417.83	405.33	30,786.22	193,675.88	68.2%
651 Vehicle Replacement Fund								
47030	Vehicles	814,000	1,343,029	195,596.00	44,999.49	618,087.39	529,345.96	60.6%
	TOTAL Vehicle Replacement Fund	814,000	1,343,029	195,596.00	44,999.49	618,087.39	529,345.96	60.6%
655 Public Facility Improvements								

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655	Public Facility Improvements	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	0	473,350	2,143.41	.00	.00	471,206.59	.5%
44410	Maintenance Building/Grounds	0	202,500	18,646.75	6,239.00	127,378.25	56,475.00	72.1%
44490	Other Contract Services	1,086,500	1,197,865	3,850.00	.00	.00	1,194,014.64	.3%
47040	Building Improvements	65,000	441,193	-45,593.30	3,927.47	19,655.78	467,130.35	-5.9%
	TOTAL Public Facility Improvement	1,151,500	2,314,907	-20,953.14	10,166.47	147,034.03	2,188,826.58	5.4%

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%
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	44,068.50	2,597.50	172,919.26	405,386.24	34.9%
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	73,855.66	2,597.50	186,200.51	1,557,791.83	14.3%

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%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
668 Radio Project Fund							
47020 Furnishings & Equip (Capital)	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL Radio Project Fund	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
700 Sanitation Fund							
41010 Regular Salaries	4,591,768	4,591,768	2,290,215.86	256,659.22	.00	2,301,552.41	49.9%
41020 Temporary Salaries - PR Only	24,000	24,000	3,964.29	.00	.00	20,035.71	16.5%
41040 Overtime	488,000	488,000	316,456.30	45,143.77	.00	171,543.70	64.8%
41200 Deferred Comp - 401k	38,665	38,665	19,991.97	2,174.80	.00	18,672.94	51.7%
41210 Deferred Comp - 457	67,244	67,244	33,775.10	4,002.62	.00	33,468.96	50.2%
41300 Vision Care	14,034	14,034	7,056.33	885.46	.00	6,977.41	50.3%
41350 Disability	15,076	15,076	6,676.38	809.97	.00	8,399.68	44.3%
41400 Group Insurance/Health	101,219	101,219	52,567.09	6,459.78	.00	48,651.59	51.9%
41415 Flex Benefits	1,088,885	1,088,885	527,483.42	67,786.28	.00	561,401.88	48.4%
41420 CalPERS Health Admin Fee	5,000	5,000	2,328.30	.00	.00	2,671.70	46.6%
41450 Life Insurance	10,127	10,127	5,094.93	623.56	.00	5,032.54	50.3%
41500 Group Insurance/Dental	65,385	65,385	32,321.72	3,996.30	.00	33,063.64	49.4%
41550 Section 125 Administration Fe	688	688	80.65	6.82	.00	606.86	11.7%
41600 Retirement (PERS)	1,661,045	1,661,045	952,939.87	106,627.46	.00	708,105.27	57.4%
41620 Retirement (HRA)	15,984	15,984	7,160.05	799.40	.00	8,824.35	44.8%
41650 Medicare Tax	82,779	82,779	39,814.09	4,448.83	.00	42,964.87	48.1%
41660 FICA	1,488	1,488	245.79	.00	.00	1,242.21	16.5%
41700 Workers Compensation	307,995	307,995	153,996.00	.00	.00	153,999.26	50.0%
41800 Leave Accrual	248,800	248,800	82,474.39	.00	.00	166,325.61	33.1%
42100 Utilities	725,000	725,000	663,096.18	93,906.16	.00	61,903.82	91.5%

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42110 Lift Utilities	5,300	5,300	4,589.54	1,375.84	.00	710.46	86.6%
42150 Communications	42,396	42,396	23,284.36	211.77	225.82	18,885.82	55.5%
42230 Office Supplies	5,500	5,500	1,974.07	1,091.46	2,936.85	589.08	89.3%
42310 Rentals	35,000	35,000	13,206.97	10,702.49	15,951.70	5,841.33	83.3%
42410 Uniform/Clothing Supply	29,850	30,250	17,237.56	1,394.81	8,597.71	4,414.73	85.4%
42440 Memberships and Dues	25,300	25,300	15,562.00	265.00	.00	9,738.00	61.5%
42450 Subscriptions and Books	650	650	.00	.00	.00	650.00	.0%
42530 Chemicals	526,800	839,800	449,123.58	51,226.00	379,669.06	11,007.36	98.7%
42541 Recycled Water	7,500	7,500	5,555.59	409.61	.00	1,944.41	74.1%
42550 Small Tools/Equipment	600	600	.00	.00	.00	600.00	.0%
42560 Operating Supplies	120,500	120,500	61,993.22	13,609.24	44,541.89	13,964.89	88.4%
42720 Travel Conferences Meetings	31,400	31,400	10,249.00	7,800.00	.00	21,151.00	32.6%
42730 Training	21,100	21,100	2,759.00	.00	.00	18,341.00	13.1%
42790 Mileage	1,000	1,000	340.45	115.41	.00	659.55	34.0%
44010 Professional/Special Services	281,100	466,950	339,049.93	183,386.68	5,840.76	122,059.31	73.9%
44012 Outside Legal	35,000	35,000	21,849.82	.00	.00	13,150.18	62.4%
44310 Maintenance of Equipment	385,500	415,187	282,758.10	47,392.58	135,260.54	-2,831.53	100.7%
44410 Maintenance Building/Grounds	12,000	12,000	6,721.58	2,310.00	2,692.35	2,586.07	78.4%
44490 Other Contract Services	731,200	749,280	324,234.56	32,680.93	275,922.91	149,122.11	80.1%
44492 GIS Operations	33,000	33,000	16,500.00	.00	.00	16,500.00	50.0%
44590 Other Insurance Services	482,000	482,000	241,000.00	.00	.00	241,000.00	50.0%
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	16,984.08	592.48	.00	-16,984.08	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	26,100.00	.00	.00	26,100.00	50.0%
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	36,662,564	8,980,998.18	948,894.73	871,639.59	26,809,926.04	26.9%
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							

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702	Sanitation Replacement Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	0	485,690	736.40	.00	6,450.00	478,503.60	1.5%
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%
47030	Vehicles	0	28,900	.00	.00	.00	28,900.00	.0%
48500	Maintenance Contracts	200,000	2,799,371	.00	.00	175,361.93	2,624,008.96	6.3%
48600	Const Contracts	4,040,000	33,375,461	875,071.59	4,140.00	6,420,490.53	26,079,898.44	21.9%
	TOTAL Sanitation Replacement Rese	4,973,524	37,437,945	875,807.99	4,140.00	6,602,302.46	29,959,835.00	20.0%

750 Simi Valley Transit System

41010	Regular Salaries	2,561,370	2,561,370	1,282,201.72	161,723.15	.00	1,279,168.12	50.1%
41020	Temporary Salaries - PR Only	5,000	5,000	28,017.44	3,213.56	.00	-23,017.44	560.3%
41040	Overtime	71,500	71,500	95,417.59	13,088.14	.00	-23,917.59	133.5%
41200	Deferred Comp - 401k	20,212	20,212	8,873.50	1,100.90	.00	11,338.20	43.9%
41210	Deferred Comp - 457	58,730	58,730	24,674.24	3,073.86	.00	34,056.12	42.0%
41300	Vision Care	10,471	10,471	5,205.18	660.42	.00	5,266.02	49.7%
41350	Disability	6,221	6,221	3,390.89	434.90	.00	2,830.50	54.5%
41400	Group Insurance/Health	85,824	85,824	40,165.43	5,285.00	.00	45,658.57	46.8%
41415	Flex Benefits	848,028	848,028	397,506.07	51,363.50	.00	450,521.82	46.9%
41420	CalPERS Health Admin Fee	2,882	2,882	1,341.83	.00	.00	1,539.74	46.6%
41450	Life Insurance	8,431	8,431	3,745.59	472.04	.00	4,685.25	44.4%
41500	Group Insurance/Dental	48,327	48,327	22,125.29	2,567.94	.00	26,202.07	45.8%
41550	Section 125 Administration Fe	592	592	26.25	3.50	.00	565.25	4.4%
41600	Retirement (PERS)	925,431	925,431	542,841.17	68,887.81	.00	382,590.29	58.7%
41620	Retirement (HRA)	14,400	14,400	8,017.78	1,107.72	.00	6,382.52	55.7%
41650	Medicare Tax	49,638	49,638	21,384.10	2,666.47	.00	28,253.44	43.1%
41660	FICA	310	310	.00	.00	.00	310.00	.0%
41700	Workers Compensation	229,205	229,205	114,606.00	.00	.00	114,598.61	50.0%
41800	Leave Accrual	112,000	112,000	9,658.40	928.85	.00	102,341.60	8.6%
42100	Utilities	36,500	36,500	10,768.28	.00	.00	25,731.72	29.5%
42130	Postage	0	0	94.04	.00	.00	-94.04	100.0%
42150	Communications	54,100	54,100	30,017.76	830.21	.00	24,082.24	55.5%
42200	Computer - Non Capital	500	500	873.71	.00	.00	-373.71	174.7%
42230	Office Supplies	6,000	6,000	2,032.44	262.80	2,387.95	1,579.61	73.7%
42235	Furnishings & Equip - Non Cap	880,185	887,277	67,835.09	288.37	5,203.18	814,238.32	8.2%
42410	Uniform/Clothing Supply	23,400	23,400	9,230.15	1,359.35	5,564.85	8,605.00	63.2%
42440	Memberships and Dues	16,600	16,600	14,578.00	153.00	.00	2,022.00	87.8%
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	190,793.13	65,272.36	500.00	-27,993.13	117.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42510 Tires	51,500	51,500	26,332.85	13,759.56	6,627.81	18,539.34	64.0%
42550 Small Tools/Equipment	5,500	5,500	2,381.43	409.49	2,418.57	700.00	87.3%
42560 Operating Supplies	198,400	198,400	119,021.10	11,339.89	55,600.73	23,778.17	88.0%
42720 Travel Conferences Meetings	7,700	11,200	7,764.29	.00	.00	3,435.71	69.3%
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	496,683	94,160.63	92.03	293,378.14	109,143.73	78.0%
44310 Maintenance of Equipment	194,300	439,750	45,566.47	11,930.83	13,606.25	380,577.28	13.5%
44410 Maintenance Building/Grounds	8,600	8,600	4,088.00	2,165.10	1,910.90	2,601.10	69.8%
44490 Other Contract Services	35,100	40,072	13,451.10	892.60	3,385.65	23,235.17	42.0%
44590 Other Insurance Services	404,800	404,800	202,400.00	.00	.00	202,400.00	50.0%
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	70,537.55	3,830,308.45	1.8%
47100 Reclass of Cap Purchases to F	0	0	-60,470.87	.00	.00	60,470.87	100.0%
48600 Const Contracts	594,087	6,674,382	9,501.60	.00	1,310,243.59	5,354,637.07	19.8%
48800 Application Software	0	326,827	17,000.00	.00	26,400.00	283,427.00	13.3%
49297 Transfer to Retiree Benefits	42,667	42,667	.00	.00	.00	42,667.00	.0%
TOTAL Simi Valley Transit System	12,556,210	22,001,628	3,416,752.67	425,333.35	1,797,765.17	16,787,109.99	23.7%

761 Waterworks District No. 8

41010 Regular Salaries	3,566,417	3,566,417	1,588,182.78	208,532.41	.00	1,978,233.90	44.5%
41020 Temporary Salaries - PR Only	76,000	76,000	21,490.09	4,690.55	.00	54,509.91	28.3%
41040 Overtime	95,600	95,600	67,414.47	7,708.95	.00	28,185.53	70.5%
41200 Deferred Comp - 401k	35,785	35,785	13,869.24	1,860.98	.00	21,915.60	38.8%
41210 Deferred Comp - 457	45,965	45,965	22,404.33	2,855.74	.00	23,560.29	48.7%
41300 Vision Care	11,481	11,481	5,491.30	748.40	.00	5,989.32	47.8%
41350 Disability	12,658	12,658	5,050.45	850.61	.00	7,607.43	39.9%
41400 Group Insurance/Health	82,981	82,981	39,206.80	5,485.78	.00	43,774.28	47.2%
41415 Flex Benefits	922,124	922,124	408,034.48	58,008.10	.00	514,089.21	44.2%
41420 CalPERS Health Admin Fee	3,250	3,250	1,513.62	.00	.00	1,736.83	46.6%
41450 Life Insurance	8,302	8,302	4,069.90	579.29	.00	4,232.23	49.0%
41500 Group Insurance/Dental	53,711	53,711	23,904.95	3,223.14	.00	29,806.33	44.5%
41550 Section 125 Administration Fe	440	440	26.63	3.50	.00	412.90	6.1%
41600 Retirement (PERS)	1,283,921	1,283,921	637,720.33	83,729.65	.00	646,200.68	49.7%
41620 Retirement (HRA)	20,785	20,785	7,028.03	1,076.34	.00	13,756.49	33.8%
41650 Medicare Tax	66,122	66,122	23,882.50	3,110.55	.00	42,239.84	36.1%
41660 FICA	4,712	4,712	1,343.34	290.81	.00	3,368.66	28.5%
41700 Workers Compensation	200,684	200,684	100,344.00	.00	.00	100,340.41	50.0%
41800 Leave Accrual	121,000	121,000	25,207.40	.00	.00	95,792.60	20.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42100 Utilities	850,000	850,000	555,893.84	63,672.24	.00	294,106.16	65.4%
42150 Communications	45,200	45,200	26,537.82	817.02	.00	18,662.18	58.7%
42230 Office Supplies	15,500	15,500	2,078.91	288.81	1,546.37	11,874.72	23.4%
42235 Furnishings & Equip - Non Cap	14,000	14,000	7,111.77	.00	.00	6,888.23	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	7,751.99	428.23	2,719.31	3,028.70	77.6%
42440 Memberships and Dues	17,500	17,500	15,683.42	55.00	.00	1,816.58	89.6%
42450 Subscriptions and Books	1,000	1,000	.00	.00	.00	1,000.00	.0%
42460 Advertising	0	813	.00	.00	.00	812.51	.0%
42520 Meters	425,150	446,687	230,232.98	15,178.45	161,304.12	55,150.00	87.7%
42540 Water Purchases	30,234,000	30,234,000	11,705,357.61	.00	.00	18,528,642.39	38.7%
42541 Recycled Water	75,000	75,000	53,728.29	.00	21,271.71	.00	100.0%
42550 Small Tools/Equipment	18,500	18,500	4,249.64	39.08	13,750.36	500.00	97.3%
42560 Operating Supplies	206,500	262,100	49,226.62	1,336.00	24,812.08	188,061.30	28.2%
42720 Travel Conferences Meetings	23,200	23,200	5,223.43	.00	.00	17,976.57	22.5%
42730 Training	15,300	15,300	7,531.00	.00	.00	7,769.00	49.2%
42790 Mileage	200	200	43.50	.00	.00	156.50	21.8%
44010 Professional/Special Services	456,060	480,764	243,117.06	1,836.91	43,479.06	194,168.05	59.6%
44012 Outside Legal	1,500	1,500	.00	.00	.00	1,500.00	.0%
44310 Maintenance of Equipment	338,700	354,163	288,079.33	59,548.52	142,704.06	-76,620.63	121.6%
44410 Maintenance Building/Grounds	15,000	15,000	3,906.06	3,182.41	3,893.94	7,200.00	52.0%
44490 Other Contract Services	800,600	800,600	466,747.81	101,498.57	130,476.27	203,375.92	74.6%
44492 GIS Operations	38,000	38,000	19,000.00	.00	.00	19,000.00	50.0%
44590 Other Insurance Services	262,100	262,100	131,050.00	.00	.00	131,050.00	50.0%
44840 Bad Debt Expense	0	0	117,448.62	6,998.03	.00	-117,448.62	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	33,750.00	.00	.00	33,750.00	50.0%
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	57,196,102	16,969,934.34	637,634.07	546,957.28	39,679,210.00	30.6%

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	46,933.40	.00	147,064.77	13,221,577.54	1.4%
TOTAL ww8 Capital Improvement Fun	1,646,951	14,712,527	46,933.40	.00	147,064.77	14,518,528.54	1.3%

763 waterworks Replacement Reserve

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763	Waterworks Replacement Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	0	61,381	9,964.60	.00	59,793.44	-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	949,980	174,903.18	3,198.48	501,502.25	273,574.54	71.2%
48500	Maintenance Contracts	5,130,000	15,738,759	1,720,850.75	434,362.81	1,064,006.85	12,953,901.03	17.7%
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	21,923,731	1,905,718.53	437,561.29	1,679,682.98	18,338,329.90	16.4%

803 General Liability Fund

43010	Liability Insurance Premiums	1,066,307	1,066,307	899,406.50	443.50	.00	166,900.50	84.3%
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	.00	.00	42,407.00	16.0%
43200	Claim Payments-Other	800,000	800,000	198,402.94	.00	.00	601,597.06	24.8%
43201	Claim Payments-Outside Legal	550,000	749,046	108,319.08	44,747.88	393,765.79	246,960.91	67.0%
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	1,500.00	.00	.00	1,500.00	50.0%
	TOTAL General Liability Fund	3,154,814	3,353,860	1,215,721.52	45,191.38	393,765.79	1,744,372.47	48.0%

805 Workers Compensation Fund

41010	Regular Salaries	225,998	225,998	142,204.96	17,321.05	.00	83,793.15	62.9%
41200	Deferred Comp - 401k	4,800	4,800	2,993.48	369.24	.00	1,806.64	62.4%
41210	Deferred Comp - 457	1,820	1,820	1,135.01	140.00	.00	684.99	62.4%
41300	Vision Care	727	727	460.99	60.60	.00	266.21	63.4%
41350	Disability	1,509	1,509	813.72	113.46	.00	695.11	53.9%
41400	Group Insurance/Health	5,364	5,364	3,418.41	453.00	.00	1,945.59	63.7%
41415	Flex Benefits	47,668	47,668	33,216.48	4,842.78	.00	14,451.80	69.7%
41420	CalPERS Health Admin Fee	320	320	149.01	.00	.00	170.99	46.6%
41450	Life Insurance	532	532	326.75	43.14	.00	204.97	61.5%
41500	Group Insurance/Dental	3,537	3,537	1,467.35	190.02	.00	2,069.77	41.5%
41550	Section 125 Administration Fe	46	46	26.63	3.50	.00	18.87	58.5%
41600	Retirement (PERS)	81,960	81,960	64,699.31	8,371.09	.00	17,260.85	78.9%
41620	Retirement (HRA)	4,800	4,800	2,993.48	369.24	.00	1,806.64	62.4%
41650	Medicare Tax	3,968	3,968	2,269.76	263.96	.00	1,698.40	57.2%
41700	Workers Compensation	11,842	11,842	5,922.00	.00	.00	5,920.30	50.0%
41800	Leave Accrual	12,000	12,000	7,488.88	.00	.00	4,511.12	62.4%

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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	398,694.26	.00	.00	65,305.74	85.9%
43200 Claim Payments-Other	2,856,000	2,856,000	816,287.52	127,629.23	.00	2,039,712.48	28.6%
43201 Claim Payments-Outside Legal	344,700	347,042	136,264.72	10,512.31	15,233.21	195,544.05	43.7%
44010 Professional/Special Services	113,000	113,000	43,730.65	1,974.77	15,725.58	53,543.77	52.6%
44540 Loss Control Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
44590 Other Insurance Services	2,500	2,500	2,750.00	.00	.00	-250.00	110.0%
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	1,600.00	.00	.00	1,600.00	50.0%
TOTAL Workers Compensation Fund	4,635,361	4,637,703	1,671,333.37	172,657.39	30,958.79	2,935,410.44	36.7%
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%
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	6,435.00	.00	4,065.00	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	31,785.00	.00	4,065.00	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%

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920	Successor Agency to CDA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Successor Agency to CDA	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								
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	415,276,094	117,271,809.86	8,778,333.37	22,197,020.73	275,807,263.69	33.6%
** END OF REPORT -								