

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| | 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 | 22,311,976.93 | 3,587,747.01 | .00 | 12,602,331.55 | 63.9% |
| 41020 Temporary Salaries - PR Only | 360,000 | 360,000 | 203,449.96 | 34,410.60 | .00 | 156,550.04 | 56.5% |
| 41030 Boards and Commissions | 32,608 | 32,608 | 24,197.94 | 3,762.45 | .00 | 8,410.26 | 74.2% |
| 41040 Overtime | 3,172,100 | 3,172,100 | 2,689,721.79 | 416,340.87 | .00 | 482,378.21 | 84.8% |
| 41050 Outside Assistance | 50,000 | 66,059 | 98,818.18 | 3,229.78 | 117,896.95 | -150,656.50 | 328.1% |
| 41200 Deferred Comp - 401k | 432,439 | 432,439 | 313,508.59 | 49,972.40 | .00 | 118,930.40 | 72.5% |
| 41210 Deferred Comp - 457 | 225,724 | 225,724 | 147,349.91 | 23,211.51 | .00 | 78,374.55 | 65.3% |
| 41300 Vision Care | 95,910 | 95,910 | 58,961.23 | 7,061.20 | .00 | 36,948.40 | 61.5% |
| 41350 Disability | 225,626 | 225,626 | 122,849.68 | 15,634.67 | .00 | 102,776.67 | 54.4% |
| 41400 Group Insurance/Health | 699,197 | 699,197 | 442,735.59 | 53,596.01 | .00 | 256,461.81 | 63.3% |
| 41410 POST Incentive | 476,281 | 476,281 | 327,428.86 | 53,437.52 | .00 | 148,851.72 | 68.7% |
| 41415 Flex Benefits | 7,623,533 | 7,623,533 | 4,722,499.20 | 582,941.39 | .00 | 2,901,033.30 | 61.9% |
| 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 | 44,825.63 | 5,350.74 | .00 | 26,693.34 | 62.7% |
| 41500 Group Insurance/Dental | 499,060 | 499,060 | 294,469.75 | 34,920.98 | .00 | 204,589.85 | 59.0% |
| 41550 Section 125 Administration Fe | 4,108 | 4,108 | 1,159.91 | 133.41 | .00 | 2,948.29 | 28.2% |
| 41600 Retirement (PERS) | 15,386,808 | 15,386,808 | 9,560,978.52 | 480,166.10 | .00 | 5,825,829.56 | 62.1% |
| 41610 Retirement (PARS) | 148,678 | 148,678 | 148,678.00 | .00 | .00 | .00 | 100.0% |
| 41620 Retirement (HRA) | 471,939 | 471,939 | 290,630.15 | 49,100.60 | .00 | 181,308.41 | 61.6% |
| 41650 Medicare Tax | 630,335 | 630,335 | 389,944.05 | 60,675.23 | .00 | 240,390.63 | 61.9% |
| 41660 FICA | 28,917 | 28,917 | 19,785.70 | 2,897.14 | .00 | 9,131.44 | 68.4% |
| 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 | 895,181.58 | 61,186.56 | .00 | 1,304,818.42 | 40.7% |
| 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 | 890,549.25 | 117,027.65 | .00 | 768,450.75 | 53.7% |
| 42130 Postage | 76,100 | 76,100 | 22,582.63 | 402.57 | 4,777.54 | 48,739.83 | 36.0% |
| 42150 Communications | 960,723 | 968,514 | 492,834.20 | 36,507.91 | 72,055.94 | 403,623.65 | 58.3% |
| 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 | 24,485.81 | 4,594.90 | 15,959.73 | 27,229.46 | 59.8% |
| 42235 Furnishings & Equip - Non Cap | 42,800 | 55,574 | 21,970.36 | .00 | 6,754.79 | 26,848.85 | 51.7% |
| 42300 Copiers | 130,000 | 130,000 | 44,924.54 | 9,693.56 | 57,093.12 | 27,982.34 | 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 | 262,836.34 | 5,328.38 | 14,176.92 | 198,125.48 | 58.3% |
| 42420 Special Departmental Expense | 250,600 | 250,600 | 95,176.44 | 25,000.00 | .00 | 155,423.56 | 38.0% |
| 42430 Employee Recognition | 30,500 | 30,500 | 5,163.65 | 500.00 | 5,683.67 | 19,652.68 | 35.6% |
| 42440 Memberships and Dues | 175,360 | 175,360 | 134,624.26 | 2,000.00 | 400.00 | 40,335.74 | 77.0% |
| 42450 Subscriptions and Books | 45,700 | 49,300 | 26,483.74 | 1,690.09 | 9,413.79 | 13,402.47 | 72.8% |
| 42460 Advertising | 48,139 | 48,139 | 22,413.19 | 4,250.14 | 17,029.36 | 8,696.45 | 81.9% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|--------------|
| 42500 Fuel and Lubricants | 749,000 | 749,000 | 566,182.08 | 70,628.04 | 57,821.36 | 124,996.56 | 83.3% |
| 42510 Tires | 61,400 | 61,400 | 46,650.72 | 8,634.15 | 7,459.24 | 7,290.04 | 88.1% |
| 42550 Small Tools/Equipment | 9,600 | 12,100 | 2,018.69 | 267.83 | 34.87 | 10,046.44 | 17.0% |
| 42560 Operating Supplies | 848,050 | 1,004,578 | 456,149.26 | 79,321.36 | 200,042.17 | 348,387.03 | 65.3% |
| 42720 Travel Conferences Meetings | 180,733 | 187,833 | 48,202.81 | 2,855.10 | .00 | 139,630.19 | 25.7% |
| 42730 Training | 152,200 | 152,200 | 32,394.94 | 3,535.11 | .00 | 119,805.06 | 21.3% |
| 42760 POST Training | 130,000 | 130,000 | 67,544.20 | 1,722.00 | .00 | 62,455.80 | 52.0% |
| 42770 Recruitment | 52,500 | 52,500 | 33,150.59 | 4,237.18 | 5,003.76 | 14,345.65 | 72.7% |
| 42780 Investigations | 9,000 | 9,000 | 9,057.02 | 166.00 | .00 | -57.02 | 100.6% |
| 42790 Mileage | 100,550 | 100,550 | 63,009.97 | 9,747.33 | .00 | 37,540.03 | 62.7% |
| 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 | 2,779,187 | 1,088,640.22 | 189,127.77 | 526,407.32 | 1,164,139.41 | 58.1% |
| 44012 Outside Legal | 225,000 | 245,915 | 222,040.54 | 55,919.94 | 74,808.35 | -50,934.23 | 120.7% |
| 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 | .00 | 605,616.83 | 587.59 | 99.9% |
| 44310 Maintenance of Equipment | 1,662,680 | 2,056,287 | 1,267,104.30 | 18,769.54 | 45,156.36 | 744,026.10 | 63.8% |
| 44410 Maintenance Building/Grounds | 158,200 | 158,200 | 62,677.87 | 8,477.20 | 38,590.68 | 56,931.45 | 64.0% |
| 44450 Landscape Maintenance Contrac | 930,000 | 1,095,000 | 203,191.16 | 105,134.42 | 501,862.73 | 389,946.11 | 64.4% |
| 44460 Nuisance Abatement | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 44490 Other Contract Services | 2,070,400 | 8,214,545 | 1,653,492.77 | 352,178.59 | 2,984,311.86 | 3,576,740.68 | 56.5% |
| 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 | 109,512,504 | 62,684,973.91 | 6,643,492.93 | 5,385,927.50 | 41,441,602.26 | 62.2% |

106 General Fixed Assets

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| 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 | 179,436.62 | 16,477.51 | .00 | 177,032.94 | 50.3% |
| 41040 | Overtime | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 41200 | Deferred Comp - 401k | 7,518 | 7,518 | 4,059.06 | 405.93 | .00 | 3,459.13 | 54.0% |
| 41210 | Deferred Comp - 457 | 1,690 | 1,690 | 344.29 | .00 | .00 | 1,345.71 | 20.4% |
| 41300 | Vision Care | 989 | 989 | 429.81 | 21.78 | .00 | 558.75 | 43.5% |
| 41350 | Disability | 2,626 | 2,626 | 1,071.30 | 74.09 | .00 | 1,555.05 | 40.8% |
| 41400 | Group Insurance/Health | 7,331 | 7,331 | 3,667.71 | 166.10 | .00 | 3,663.09 | 50.0% |
| 41415 | Flex Benefits | 72,455 | 72,455 | 43,064.65 | 2,395.30 | .00 | 29,389.88 | 59.4% |
| 41420 | CalPERS Health Admin Fee | 700 | 700 | 325.96 | .00 | .00 | 374.04 | 46.6% |
| 41450 | Life Insurance | 739 | 739 | 315.19 | 16.66 | .00 | 423.36 | 42.7% |
| 41500 | Group Insurance/Dental | 4,857 | 4,857 | 1,471.24 | 37.68 | .00 | 3,385.88 | 30.3% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|------------------|------------------|-------------------|------------------|-----------------|-------------------|--------------|
| 41550 Section 125 Administration Fe | 50 | 50 | 8.63 | .35 | .00 | 41.42 | 17.2% |
| 41600 Retirement (PERS) | 131,066 | 131,066 | 64,912.47 | 1,652.05 | .00 | 66,153.55 | 49.5% |
| 41620 Retirement (HRA) | 0 | 0 | 313.83 | 92.31 | .00 | -313.83 | 100.0% |
| 41650 Medicare Tax | 6,219 | 6,219 | 3,392.41 | 245.21 | .00 | 2,826.99 | 54.5% |
| 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 | .00 | .00 | -14,270.30 | 147.6% |
| 42150 Communications | 78 | 78 | 58.50 | 6.50 | .00 | 19.50 | 75.0% |
| 42790 Mileage | 480 | 480 | 354.70 | 55.38 | .00 | 125.31 | 73.9% |
| 44010 Professional/Special Services | 175,000 | 181,052 | 28,700.75 | 3,526.00 | 2,350.81 | 150,000.00 | 17.2% |
| 44012 Outside Legal | 20,000 | 20,000 | 455.00 | .00 | 790.00 | 18,755.00 | 6.2% |
| 44130 Rehab Assistance | 19,500 | 19,500 | 175.00 | 65.00 | 2,890.00 | 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 | 976.41 | 108.49 | 1,123.59 | 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 | 387,145.83 | 25,346.34 | 7,154.40 | 990,003.47 | 28.5% |
| 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 | 83,362.46 | 13,690.56 | .00 | 416,637.54 | 16.7% |
| 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 | 86,864.53 | 13,690.56 | .00 | 453,135.47 | 16.1% |
| 207 Planning Grants | | | | | | | |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| 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 | .00 | 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 | .00 | 328,152.69 | 431,792.34 | 42.2% |
| 208 Permanent Local Housing Alloc | | | | | | | | |
| 44120 | First Time Home Buyer | 0 | 275,840 | .00 | .00 | .00 | 275,840.00 | .0% |
| 46100 | Reimb to General Fund | 0 | 14,517 | .00 | .00 | .00 | 14,517.00 | .0% |
| | TOTAL Permanent Local Housing All | 0 | 290,357 | .00 | .00 | .00 | 290,357.00 | .0% |
| 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 | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| 233 | Bicycle Lanes Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 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 | | | | | | | | |
| 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 | 70,540.28 | 11,015.81 | .00 | 24,930.25 | 73.9% |
| 41200 | Deferred Comp - 401k | 1,992 | 1,992 | 1,472.20 | 229.86 | .00 | 519.85 | 73.9% |
| 41300 | Vision Care | 197 | 197 | 141.50 | 16.44 | .00 | 55.71 | 71.8% |
| 41350 | Disability | 812 | 812 | 501.09 | 61.03 | .00 | 310.41 | 61.7% |
| 41400 | Group Insurance/Health | 1,484 | 1,484 | 1,071.05 | 125.32 | .00 | 412.99 | 72.2% |
| 41415 | Flex Benefits | 14,794 | 14,794 | 11,148.21 | 1,393.02 | .00 | 3,645.61 | 75.4% |
| 41420 | CalPERS Health Admin Fee | 150 | 150 | 69.84 | .00 | .00 | 80.16 | 46.6% |
| 41450 | Life Insurance | 148 | 148 | 102.53 | 11.92 | .00 | 45.54 | 69.2% |
| 41500 | Group Insurance/Dental | 996 | 996 | 714.40 | 83.00 | .00 | 281.60 | 71.7% |
| 41550 | Section 125 Administration Fe | 68 | 68 | 25.13 | 2.92 | .00 | 43.12 | 36.8% |
| 41600 | Retirement (PERS) | 34,735 | 34,735 | 25,765.20 | 1,093.44 | .00 | 8,970.05 | 74.2% |
| 41620 | Retirement (HRA) | 1,200 | 1,200 | 886.93 | 138.48 | .00 | 313.10 | 73.9% |
| 41650 | Medicare Tax | 1,599 | 1,599 | 1,031.31 | 158.75 | .00 | 567.52 | 64.5% |
| 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 | 88,332.08 | 16,831.90 | .00 | 11,667.92 | 88.3% |
| 42150 | Communications | 2,500 | 2,500 | 1,360.72 | 200.40 | .00 | 1,139.28 | 54.4% |
| 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 | 6,771.50 | 3,444.45 | 2,601.99 | 23,126.51 | 28.8% |
| 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 | 1,062,180.00 | 118,020.00 | .00 | 354,060.00 | 75.0% |
| 46100 | Reimb to General Fund | 439,876 | 439,876 | .00 | .00 | .00 | 439,876.00 | .0% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 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 | 157,761.23 | 11,032.16 | 75,518.00 | 1,720.77 | 99.3% |
| TOTAL Library Services | 2,518,464 | 4,046,815 | 1,534,060.82 | 163,858.90 | 78,119.99 | 2,434,634.44 | 39.8% |
| 260 New Dwelling Fees Fund | | | | | | | |
| 49100 Transfer to General Fund | 70,000 | 70,000 | .00 | .00 | .00 | 70,000.00 | .0% |
| TOTAL New Dwelling Fees Fund | 70,000 | 70,000 | .00 | .00 | .00 | 70,000.00 | .0% |
| 262 Development Agreements Fund | | | | | | | |
| 49100 Transfer to General Fund | 300,000 | 300,000 | .00 | .00 | .00 | 300,000.00 | .0% |
| 49511 Transfer to DS 2014A Lease Re | 31,970 | 31,970 | .00 | .00 | .00 | 31,969.91 | .0% |
| 49512 Transfer to DS 2016 CREBS | 15,158 | 15,158 | .00 | .00 | .00 | 15,157.64 | .0% |
| 49513 Transfer to DS 2017 Lease Agm | 12,492 | 12,492 | .00 | .00 | .00 | 12,491.67 | .0% |
| 49514 Transfer to DS 2018 Lease Agm | 12,357 | 12,357 | .00 | .00 | .00 | 12,357.09 | .0% |
| 49600 Transfer to Streets & Roads | 123,000 | 123,000 | .00 | .00 | .00 | 123,000.00 | .0% |
| 49648 Transfer to CE Replacement | 231,500 | 231,500 | 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 | .00 | .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 | .00 | .00 | 200,000.00 | 29.6% |
| 280 Forfeited Assets Fund | | | | | | | |
| 42150 Communications | 4,600 | 4,600 | 3,762.99 | 418.11 | 937.01 | -100.00 | 102.2% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|-------------------|------------------|------------------|-------------------|--------------|
| 42235 Furnishings & Equip - Non Cap | 12,000 | 12,000 | 2,806.32 | .00 | 6,185.32 | 3,008.36 | 74.9% |
| 42410 Uniform/Clothing Supply | 1,100 | 1,100 | .00 | .00 | .00 | 1,100.00 | .0% |
| 42420 Special Departmental Expense | 30,000 | 30,000 | 30,000.00 | 30,000.00 | .00 | .00 | 100.0% |
| 42560 Operating Supplies | 64,400 | 64,400 | 30,412.33 | 3,792.96 | 14,509.96 | 19,477.71 | 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 | .00 | .00 | 794.88 | 99.0% |
| TOTAL Forfeited Assets Fund | 401,600 | 494,162 | 158,177.14 | 34,211.07 | 21,632.29 | 314,352.57 | 36.4% |
| 285 Supplemental Law Enforcement | | | | | | | |
| 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 | 2,992.34 | 1,475.42 | .00 | 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 | .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 | 56,912.11 | 1,475.42 | 27,703.86 | 321,893.03 | 20.8% |
| 290 Comm. Development Block Grant | | | | | | | |
| 42420 Special Departmental Expense | 0 | 697,763 | 1,000.00 | 1,000.00 | 4,950.00 | 691,812.50 | .9% |
| 44490 Other Contract Services | 106,937 | 78,890 | 37,337.46 | .00 | 41,552.54 | .00 | 100.0% |
| 46100 Reimb to General Fund | 142,582 | 229,363 | 48,663.14 | 19,419.71 | .00 | 180,699.91 | 21.2% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 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 | 87,000.60 | 20,419.71 | 46,502.54 | 1,396,458.41 | 8.7% |
| 295 Cultural Arts Center Prog. Op. | | | | | | | |
| 44295 Cultural Arts Prog Expenditur | 400,475 | 600,475 | .00 | .00 | .00 | 600,475.00 | .0% |
| TOTAL Cultural Arts Center Prog. | 400,475 | 600,475 | .00 | .00 | .00 | 600,475.00 | .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 | 1,878,237.58 | 185,777.90 | .00 | 947,149.42 | 66.5% |
| 41401 Retiree Insurance Reimbursemn | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| 41500 Group Insurance/Dental | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| TOTAL Retiree Benefits | 3,345,387 | 3,345,387 | 1,878,237.58 | 185,777.90 | .00 | 1,467,149.42 | 56.1% |
| 298 Disaster Fund | | | | | | | |
| 42560 Operating Supplies | 7,662,647 | 0 | .00 | .00 | .00 | .00 | .0% |
| 49100 Transfer to General Fund | 0 | 5,325,294 | 3,748,976.00 | .00 | .00 | 1,576,318.00 | 70.4% |
| 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 | 184,729.78 | 14,988.06 | .00 | 430,271.22 | 30.0% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|------------------|------------------|-------------------|-------------------|-------------------|---------------------|--------------|
| 44450 Landscape Maintenance Contrac | 751,558 | 751,558 | 262,436.08 | 100,753.35 | 810,076.40 | -320,954.48 | 142.7% |
| 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 | 647,474.74 | 115,741.41 | 810,076.40 | 160,912.86 | 90.1% |
| 507 DS-Madera Royal (98-1) | | | | | | | |
| 44010 Professional/Special Services | 4,500 | 4,500 | 3,294.93 | .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 | .00 | .00 | 252,815.07 | 1.3% |
| 510 DS-2005 Special Tax Bonds-CFD | | | | | | | |
| 44010 Professional/Special Services | 14,500 | 14,500 | 4,075.60 | 2,230.60 | 9,373.40 | 1,051.00 | 92.8% |
| 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 | 4,075.60 | 2,230.60 | 9,373.40 | 532,744.00 | 2.5% |
| 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% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| 513 | DS-2017 Lease Agreement | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 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% |
| 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 | .00 | .00 | -225.00 | 100.0% |
| 48500 | Maintenance Contracts | 7,928,101 | 30,972,864 | 8,728,222.24 | 197,396.54 | 1,672,235.05 | 20,572,406.77 | 33.6% |
| | TOTAL Streets & Roads | 7,928,101 | 30,972,864 | 8,745,492.13 | 197,396.54 | 1,672,235.05 | 20,555,136.88 | 33.6% |
| 648 Computer Replacement Fund | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| 648 | Computer Replacement Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--|------------------|------------------|-------------------|------------------|-------------------|---------------------|--------------|
| 42200 | Computer - Non Capital | 239,825 | 260,919 | 342,346.47 | 11,192.55 | 4,937.14 | -86,364.68 | 133.1% |
| 42720 | Travel Conferences Meetings | 15,000 | 17,100 | 5,729.33 | .00 | .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 | 396,610.38 | 11,192.55 | 19,593.67 | 193,675.88 | 68.2% |
| 651 Vehicle Replacement Fund | | | | | | | | |
| 47030 | Vehicles | 814,000 | 1,343,029 | 195,596.00 | .00 | 620,919.55 | 526,513.80 | 60.8% |
| | TOTAL Vehicle Replacement Fund | 814,000 | 1,343,029 | 195,596.00 | .00 | 620,919.55 | 526,513.80 | 60.8% |
| 655 Public Facility Improvements | | | | | | | | |
| 44010 | Professional/Special Services | 0 | 473,350 | 2,143.41 | .00 | .00 | 471,206.59 | .5% |
| 44410 | Maintenance Building/Grounds | 0 | 202,500 | 22,271.75 | 3,625.00 | 123,753.25 | 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 | 575,555 | -36,560.09 | 9,033.21 | 10,622.57 | 601,492.35 | -4.5% |
| | TOTAL Public Facility Improvement | 1,151,500 | 2,449,269 | -8,294.93 | 12,658.21 | 134,375.82 | 2,323,188.58 | 5.1% |
| 656 Financial Information System | | | | | | | | |
| 41010 | Regular Salaries | 0 | 0 | 18,524.94 | .00 | .00 | -18,524.94 | 100.0% |
| 41050 | Outside Assistance | 0 | 0 | 8,340.00 | 8,340.00 | 4,941.25 | -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% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 41650 Medicare Tax | 0 | 0 | 258.50 | .00 | .00 | -258.50 | 100.0% |
| 44010 Professional/Special Services | 0 | 622,374 | 46,057.25 | 1,988.75 | 170,930.51 | 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 Systeme | 0 | 1,817,848 | 84,184.41 | 10,328.75 | 175,871.76 | 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% |
| 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 | 46,406.60 | 370,527.52 | 11.1% |
| TOTAL LED Streetlights | 0 | 416,934 | .00 | .00 | 46,406.60 | 370,527.52 | 11.1% |
| 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 | | | | | | | |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| 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 | 2,666,688.60 | 376,472.74 | .00 | 1,925,079.67 | 58.1% |
| 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 | 371,759.09 | 55,302.79 | .00 | 116,240.91 | 76.2% |
| 41200 | Deferred Comp - 401k | 38,665 | 38,665 | 23,254.44 | 3,262.47 | .00 | 15,410.47 | 60.1% |
| 41210 | Deferred Comp - 457 | 67,244 | 67,244 | 39,574.03 | 5,798.93 | .00 | 27,670.03 | 58.9% |
| 41300 | Vision Care | 14,034 | 14,034 | 7,899.79 | 843.46 | .00 | 6,133.95 | 56.3% |
| 41350 | Disability | 15,076 | 15,076 | 7,489.62 | 813.24 | .00 | 7,586.44 | 49.7% |
| 41400 | Group Insurance/Health | 101,219 | 101,219 | 59,026.89 | 6,459.80 | .00 | 42,191.79 | 58.3% |
| 41415 | Flex Benefits | 1,088,885 | 1,088,885 | 593,787.20 | 66,303.78 | .00 | 495,098.10 | 54.5% |
| 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 | 5,690.21 | 595.28 | .00 | 4,437.26 | 56.2% |
| 41500 | Group Insurance/Dental | 65,385 | 65,385 | 36,137.98 | 3,816.26 | .00 | 29,247.38 | 55.3% |
| 41550 | Section 125 Administration Fe | 688 | 688 | 87.47 | 6.82 | .00 | 600.04 | 12.7% |
| 41600 | Retirement (PERS) | 1,661,045 | 1,661,045 | 990,104.99 | 37,165.12 | .00 | 670,940.15 | 59.6% |
| 41620 | Retirement (HRA) | 15,984 | 15,984 | 8,359.15 | 1,199.10 | .00 | 7,625.25 | 52.3% |
| 41650 | Medicare Tax | 82,779 | 82,779 | 46,210.43 | 6,396.34 | .00 | 36,568.53 | 55.8% |
| 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 | 88,646.42 | 6,172.03 | .00 | 160,153.58 | 35.6% |
| 42100 | Utilities | 725,000 | 725,000 | 682,649.71 | 19,553.53 | .00 | 42,350.29 | 94.2% |
| 42110 | Lift Utilities | 5,300 | 5,300 | 4,945.28 | 355.74 | .00 | 354.72 | 93.3% |
| 42150 | Communications | 42,396 | 42,396 | 23,497.74 | 213.38 | 225.82 | 18,672.44 | 56.0% |
| 42230 | Office Supplies | 5,500 | 5,500 | 2,042.11 | 68.04 | 2,868.81 | 589.08 | 89.3% |
| 42310 | Rentals | 35,000 | 35,000 | 34,844.76 | 21,637.79 | 8,462.77 | -8,307.53 | 123.7% |
| 42410 | Uniform/Clothing Supply | 29,850 | 30,250 | 18,729.00 | 1,491.44 | 7,443.27 | 4,077.73 | 86.5% |
| 42440 | Memberships and Dues | 25,300 | 25,300 | 16,970.00 | 1,408.00 | .00 | 8,330.00 | 67.1% |
| 42450 | Subscriptions and Books | 650 | 650 | .00 | .00 | .00 | 650.00 | .0% |
| 42530 | Chemicals | 526,800 | 839,800 | 570,940.54 | 121,816.96 | 278,327.10 | -9,467.64 | 101.1% |
| 42541 | Recycled Water | 7,500 | 7,500 | 5,738.37 | 182.78 | .00 | 1,761.63 | 76.5% |
| 42550 | Small Tools/Equipment | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 42560 | Operating Supplies | 120,500 | 120,500 | 76,525.64 | 14,532.42 | 35,397.06 | 8,577.30 | 92.9% |
| 42720 | Travel Conferences Meetings | 31,400 | 31,400 | 10,249.00 | .00 | .00 | 21,151.00 | 32.6% |
| 42730 | Training | 21,100 | 21,100 | 2,759.00 | .00 | 450.00 | 17,891.00 | 15.2% |
| 42790 | Mileage | 1,000 | 1,000 | 418.53 | 78.08 | .00 | 581.47 | 41.9% |
| 44010 | Professional/Special Services | 281,100 | 466,950 | 345,830.19 | 5,657.50 | 4,718.00 | 116,401.81 | 75.1% |
| 44012 | Outside Legal | 35,000 | 35,000 | 26,849.82 | 5,000.00 | .00 | 8,150.18 | 76.7% |
| 44310 | Maintenance of Equipment | 385,500 | 415,187 | 297,259.36 | 14,501.26 | 137,964.82 | -20,037.07 | 104.8% |
| 44410 | Maintenance Building/Grounds | 12,000 | 12,000 | 6,721.58 | .00 | 2,692.35 | 2,586.07 | 78.4% |
| 44490 | Other Contract Services | 731,200 | 749,280 | 346,447.38 | 22,212.82 | 264,874.16 | 137,958.04 | 81.6% |
| 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 | .00 | .00 | -16,984.08 | 100.0% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| 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 | 9,781,438.84 | 799,317.90 | 743,424.16 | 26,137,700.81 | 28.7% |
| 701 Sewer Connection Fees Fund | | | | | | | |
| 44991 Depreciation-Full Accrual | 1,330,000 | 1,330,000 | .00 | .00 | .00 | 1,330,000.00 | .0% |
| 46100 Reimb to General Fund | 313 | 313 | .00 | .00 | .00 | 313.00 | .0% |
| 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 | 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 | 1,389,080.09 | 514,008.50 | 5,908,912.03 | 26,077,468.44 | 21.9% |
| TOTAL Sanitation Replacement Rese | 4,973,524 | 37,437,945 | 1,389,816.49 | 514,008.50 | 6,090,723.96 | 29,957,405.00 | 20.0% |
| 750 Simi Valley Transit System | | | | | | | |
| 41010 Regular Salaries | 2,561,370 | 2,561,370 | 1,518,820.60 | 236,618.88 | .00 | 1,042,549.24 | 59.3% |
| 41020 Temporary Salaries - PR Only | 5,000 | 5,000 | 34,257.11 | 6,239.67 | .00 | -29,257.11 | 685.1% |
| 41040 Overtime | 71,500 | 71,500 | 114,150.95 | 18,733.36 | .00 | -42,650.95 | 159.7% |
| 41200 Deferred Comp - 401k | 20,212 | 20,212 | 10,659.23 | 1,785.73 | .00 | 9,552.47 | 52.7% |
| 41210 Deferred Comp - 457 | 58,730 | 58,730 | 29,285.03 | 4,610.79 | .00 | 29,445.33 | 49.9% |
| 41300 Vision Care | 10,471 | 10,471 | 5,865.60 | 660.42 | .00 | 4,605.60 | 56.0% |
| 41350 Disability | 6,221 | 6,221 | 3,827.68 | 436.79 | .00 | 2,393.71 | 61.5% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| 41400 Group Insurance/Health | 85,824 | 85,824 | 45,450.43 | 5,285.00 | .00 | 40,373.57 | 53.0% |
| 41415 Flex Benefits | 848,028 | 848,028 | 448,966.10 | 51,460.03 | .00 | 399,061.79 | 52.9% |
| 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 | 4,228.50 | 482.91 | .00 | 4,202.34 | 50.2% |
| 41500 Group Insurance/Dental | 48,327 | 48,327 | 24,760.75 | 2,635.46 | .00 | 23,566.61 | 51.2% |
| 41550 Section 125 Administration Fe | 592 | 592 | 29.75 | 3.50 | .00 | 561.75 | 5.0% |
| 41600 Retirement (PERS) | 925,431 | 925,431 | 566,812.10 | 23,970.93 | .00 | 358,619.36 | 61.2% |
| 41620 Retirement (HRA) | 14,400 | 14,400 | 9,679.36 | 1,661.58 | .00 | 4,720.94 | 67.2% |
| 41650 Medicare Tax | 49,638 | 49,638 | 25,322.71 | 3,938.61 | .00 | 24,314.83 | 51.0% |
| 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 | 13,106.64 | 3,448.24 | .00 | 98,893.36 | 11.7% |
| 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 | 30,847.97 | 830.21 | .00 | 23,252.03 | 57.0% |
| 42200 Computer - Non Capital | 500 | 500 | 873.71 | .00 | .00 | -373.71 | 174.7% |
| 42230 Office Supplies | 6,000 | 6,000 | 2,293.72 | 261.28 | 2,126.67 | 1,579.61 | 73.7% |
| 42235 Furnishings & Equip - Non Cap | 880,185 | 887,277 | 73,038.23 | 5,203.14 | 17,282.23 | 796,956.13 | 10.2% |
| 42410 Uniform/Clothing Supply | 23,400 | 23,400 | 10,061.71 | 831.56 | 5,498.29 | 7,840.00 | 66.5% |
| 42440 Memberships and Dues | 16,600 | 16,600 | 14,641.00 | 63.00 | .00 | 1,959.00 | 88.2% |
| 42450 Subscriptions and Books | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 42460 Advertising | 7,700 | 7,700 | 135.00 | .00 | 1,623.92 | 5,941.08 | 22.8% |
| 42500 Fuel and Lubricants | 163,300 | 163,300 | 212,863.48 | 20,257.35 | 2,408.72 | -51,972.20 | 131.8% |
| 42510 Tires | 51,500 | 51,500 | 28,712.42 | 2,379.57 | 4,248.24 | 18,539.34 | 64.0% |
| 42550 Small Tools/Equipment | 5,500 | 5,500 | 4,656.39 | 2,274.96 | 143.61 | 700.00 | 87.3% |
| 42560 Operating Supplies | 198,400 | 198,400 | 141,750.18 | 22,729.08 | 48,694.04 | 7,955.78 | 96.0% |
| 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 | 157,767.05 | 63,491.14 | 229,986.74 | 108,928.71 | 78.1% |
| 44310 Maintenance of Equipment | 194,300 | 439,750 | 48,409.54 | 2,843.07 | 15,784.98 | 375,555.48 | 14.6% |
| 44410 Maintenance Building/Grounds | 8,600 | 8,600 | 4,469.00 | 381.00 | 1,910.90 | 2,220.10 | 74.2% |
| 44490 Other Contract Services | 35,100 | 40,072 | 14,150.05 | 698.95 | 2,933.38 | 22,988.49 | 42.6% |
| 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 | 15,711.60 | 6,210.00 | 1,303,761.99 | 5,354,908.67 | 19.8% |
| 48800 Application Software | 0 | 326,827 | 24,900.00 | 7,900.00 | 18,500.00 | 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 | 3,917,007.16 | 498,326.21 | 1,725,441.26 | 16,359,179.41 | 25.6% |

761 Waterworks District No. 8

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| 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 | 1,905,857.89 | 317,675.11 | .00 | 1,660,558.79 | 53.4% |
| 41020 | Temporary Salaries - PR Only | 76,000 | 76,000 | 28,712.35 | 7,222.26 | .00 | 47,287.65 | 37.8% |
| 41040 | Overtime | 95,600 | 95,600 | 77,064.68 | 9,650.21 | .00 | 18,535.32 | 80.6% |
| 41200 | Deferred Comp - 401k | 35,785 | 35,785 | 16,660.71 | 2,791.47 | .00 | 19,124.13 | 46.6% |
| 41210 | Deferred Comp - 457 | 45,965 | 45,965 | 26,720.44 | 4,316.11 | .00 | 19,244.18 | 58.1% |
| 41300 | Vision Care | 11,481 | 11,481 | 6,239.72 | 748.42 | .00 | 5,240.90 | 54.4% |
| 41350 | Disability | 12,658 | 12,658 | 5,790.16 | 739.71 | .00 | 6,867.72 | 45.7% |
| 41400 | Group Insurance/Health | 82,981 | 82,981 | 44,692.62 | 5,485.82 | .00 | 38,288.46 | 53.9% |
| 41415 | Flex Benefits | 922,124 | 922,124 | 466,017.78 | 57,983.30 | .00 | 456,105.91 | 50.5% |
| 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 | 4,641.40 | 571.50 | .00 | 3,660.73 | 55.9% |
| 41500 | Group Insurance/Dental | 53,711 | 53,711 | 27,122.25 | 3,217.30 | .00 | 26,589.03 | 50.5% |
| 41550 | Section 125 Administration Fe | 440 | 440 | 30.13 | 3.50 | .00 | 409.40 | 6.9% |
| 41600 | Retirement (PERS) | 1,283,921 | 1,283,921 | 669,093.76 | 31,374.36 | .00 | 614,827.25 | 52.1% |
| 41620 | Retirement (HRA) | 20,785 | 20,785 | 8,642.54 | 1,614.51 | .00 | 12,141.98 | 41.6% |
| 41650 | Medicare Tax | 66,122 | 66,122 | 28,566.35 | 4,683.85 | .00 | 37,555.99 | 43.2% |
| 41660 | FICA | 4,712 | 4,712 | 1,791.12 | 447.78 | .00 | 2,920.88 | 38.0% |
| 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% |
| 42100 | Utilities | 850,000 | 850,000 | 620,164.23 | 64,270.39 | .00 | 229,835.77 | 73.0% |
| 42150 | Communications | 45,200 | 45,200 | 27,441.30 | 903.48 | .00 | 17,758.70 | 60.7% |
| 42230 | Office Supplies | 15,500 | 15,500 | 2,124.67 | 45.76 | 1,500.61 | 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 | 161.50 | 161.50 | 838.50 | 1,000.00 | 50.0% |
| 42410 | Uniform/Clothing Supply | 13,500 | 13,500 | 8,202.20 | 450.21 | 2,269.10 | 3,028.70 | 77.6% |
| 42440 | Memberships and Dues | 17,500 | 17,500 | 16,487.42 | 804.00 | .00 | 1,012.58 | 94.2% |
| 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 | 253,782.80 | 23,549.82 | 137,754.30 | 55,150.00 | 87.7% |
| 42540 | Water Purchases | 30,234,000 | 30,234,000 | 16,148,618.96 | 1,531,338.59 | .00 | 14,085,381.04 | 53.4% |
| 42541 | Recycled Water | 75,000 | 75,000 | 59,275.33 | 3,107.79 | 15,724.67 | .00 | 100.0% |
| 42550 | Small Tools/Equipment | 18,500 | 18,500 | 4,397.31 | 147.67 | 13,602.08 | 500.61 | 97.3% |
| 42560 | Operating Supplies | 206,500 | 262,100 | 55,500.24 | 6,273.62 | 22,457.51 | 184,142.25 | 29.7% |
| 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 | 247,321.72 | 1,550.87 | 39,274.40 | 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 | 308,508.53 | 20,429.20 | 127,099.20 | -81,444.97 | 123.0% |
| 44410 | Maintenance Building/Grounds | 15,000 | 15,000 | 4,644.27 | 738.21 | 3,155.73 | 7,200.00 | 52.0% |
| 44490 | Other Contract Services | 800,600 | 800,600 | 528,299.66 | 61,551.85 | 80,853.42 | 191,446.92 | 76.1% |
| 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 | 116,590.90 | -857.72 | .00 | -116,590.90 | 100.0% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|----------------------|---------------------|---------------------|----------------------|--------------|
| 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 | 22,049,939.66 | 2,162,990.45 | 444,529.52 | 34,701,632.44 | 39.3% |
| 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 | 54,638.90 | 7,705.50 | 139,359.27 | 13,221,577.54 | 1.4% |
| TOTAL WW8 Capital Improvement Fun | 1,646,951 | 14,712,527 | 54,638.90 | 7,705.50 | 139,359.27 | 14,518,528.54 | 1.3% |
| 763 Waterworks Replacement Reserve | | | | | | | |
| 44010 Professional/Special Services | 0 | 61,381 | 26,906.70 | 16,942.10 | 72,571.34 | -38,097.00 | 162.1% |
| 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 | .00 | 501,502.25 | 273,574.54 | 71.2% |
| 48500 Maintenance Contracts | 5,130,000 | 15,738,759 | 2,091,892.79 | 371,042.04 | 693,645.77 | 12,953,220.07 | 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 | 2,293,702.67 | 387,984.14 | 1,322,099.80 | 18,307,928.94 | 16.5% |
| 803 General Liability Fund | | | | | | | |
| 43010 Liability Insurance Premiums | 1,066,307 | 1,066,307 | 899,220.00 | -186.50 | .00 | 167,087.00 | 84.3% |
| 43040 Property Insurance Premiums | 628,349 | 628,349 | .00 | .00 | .00 | 628,349.00 | .0% |
| 43170 Unemployment Claims | 50,500 | 50,500 | 23,546.00 | 15,453.00 | .00 | 26,954.00 | 46.6% |
| 43200 Claim Payments-Other | 800,000 | 800,000 | 203,402.94 | 5,000.00 | .00 | 596,597.06 | 25.4% |
| 43201 Claim Payments-Outside Legal | 550,000 | 749,046 | 113,629.06 | 5,309.98 | 388,455.81 | 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% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 49655 Trans to Public Facility Impr | 0 | 134,362 | .00 | .00 | .00 | 134,362.00 | .0% |
| TOTAL General Liability Fund | 3,154,814 | 3,488,222 | 1,241,298.00 | 25,576.48 | 388,455.81 | 1,858,467.97 | 46.7% |

805 workers Compensation Fund

| | | | | | | | |
|-------------------------------------|-----------|-----------|--------------|------------|-----------|--------------|--------|
| 41010 Regular Salaries | 225,998 | 225,998 | 168,186.57 | 25,981.61 | .00 | 57,811.54 | 74.4% |
| 41200 Deferred Comp - 401k | 4,800 | 4,800 | 3,547.34 | 553.86 | .00 | 1,252.78 | 73.9% |
| 41210 Deferred Comp - 457 | 1,820 | 1,820 | 1,345.01 | 210.00 | .00 | 474.99 | 73.9% |
| 41300 Vision Care | 727 | 727 | 521.59 | 60.60 | .00 | 205.61 | 71.7% |
| 41350 Disability | 1,509 | 1,509 | 927.18 | 113.46 | .00 | 581.65 | 61.5% |
| 41400 Group Insurance/Health | 5,364 | 5,364 | 3,871.41 | 453.00 | .00 | 1,492.59 | 72.2% |
| 41415 Flex Benefits | 47,668 | 47,668 | 38,059.26 | 4,842.78 | .00 | 9,609.02 | 79.8% |
| 41420 CalPERS Health Admin Fee | 320 | 320 | 149.01 | .00 | .00 | 170.99 | 46.6% |
| 41450 Life Insurance | 532 | 532 | 369.89 | 43.14 | .00 | 161.83 | 69.6% |
| 41500 Group Insurance/Dental | 3,537 | 3,537 | 1,657.37 | 190.02 | .00 | 1,879.75 | 46.9% |
| 41550 Section 125 Administration Fe | 46 | 46 | 30.13 | 3.50 | .00 | 15.37 | 66.2% |
| 41600 Retirement (PERS) | 81,960 | 81,960 | 67,276.97 | 2,577.66 | .00 | 14,683.19 | 82.1% |
| 41620 Retirement (HRA) | 4,800 | 4,800 | 3,547.34 | 553.86 | .00 | 1,252.78 | 73.9% |
| 41650 Medicare Tax | 3,968 | 3,968 | 2,660.32 | 390.56 | .00 | 1,307.84 | 67.0% |
| 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% |
| 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 | 907,361.79 | 91,074.27 | .00 | 1,948,638.21 | 31.8% |
| 43201 Claim Payments-Outside Legal | 344,700 | 347,042 | 146,064.12 | 9,799.40 | 12,116.01 | 188,861.85 | 45.6% |
| 44010 Professional/Special Services | 113,000 | 113,000 | 45,215.81 | 1,485.16 | 14,240.42 | 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 | 1,809,666.25 | 138,332.88 | 26,356.43 | 2,801,679.92 | 39.6% |

807 GIS & Permits Operations

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| 807 | GIS & Permits Operations | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|---|------------------|------------------|---------------------|-----------------|--------------|-------------------|--------------|
| 42200 | Computer - Non Capital | 4,000 | 4,000 | .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 | 10,466.25 | 4,031.25 | 33.75 | 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 | 35,816.25 | 4,031.25 | 33.75 | 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 | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - MARCH 2023

FOR 2023 09

| 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 | 417,611,493 | 133,149,835.53 | 11,976,094.20 | 20,274,969.48 | 264,186,688.27 | 36.7% |

** END OF REPORT -