

**YEAR-TO-DATE BUDGET REPORT**  
EXPENDITURES - MAY 2023

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
41010 Regular Salaries	34,914,308	34,914,308	27,281,498.56	2,515,021.04	.00	7,632,809.92	78.1%
41020 Temporary Salaries - PR Only	360,000	360,000	247,848.86	24,380.89	.00	112,151.14	68.8%
41030 Boards and Commissions	32,608	32,608	29,214.54	2,508.30	.00	3,393.66	89.6%
41040 Overtime	3,172,100	3,172,100	3,264,622.74	299,441.51	.00	-92,522.74	102.9%
41050 Outside Assistance	50,000	66,059	110,946.37	2,020.50	105,768.76	-150,656.50	328.1%
41200 Deferred Comp - 401k	432,439	432,439	379,804.14	32,286.75	.00	52,634.85	87.8%
41210 Deferred Comp - 457	225,724	225,724	177,261.71	15,040.90	.00	48,462.75	78.5%
41300 Vision Care	95,910	95,910	73,253.57	6,901.75	.00	22,656.06	76.4%
41350 Disability	225,626	225,626	155,066.39	16,340.28	.00	70,559.96	68.7%
41400 Group Insurance/Health	699,197	699,197	546,536.49	51,572.96	.00	152,660.91	78.2%
41410 POST Incentive	476,281	476,281	402,169.17	37,400.83	.00	74,111.41	84.4%
41415 Flex Benefits	7,623,533	7,623,533	5,875,794.70	573,576.30	.00	1,747,737.80	77.1%
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	55,278.94	5,212.78	.00	16,240.03	77.3%
41500 Group Insurance/Dental	499,060	499,060	364,521.04	34,386.47	.00	134,538.56	73.0%
41550 Section 125 Administration Fe	4,108	4,108	1,423.24	131.09	.00	2,684.96	34.6%
41600 Retirement (PERS)	15,386,808	15,386,808	11,105,672.70	337,047.51	.00	4,281,135.38	72.2%
41610 Retirement (PARS)	148,678	148,678	148,678.00	.00	.00	.00	100.0%
41620 Retirement (HRA)	471,939	471,939	356,650.32	32,422.75	.00	115,288.24	75.6%
41650 Medicare Tax	630,335	630,335	474,656.00	42,765.83	.00	155,678.68	75.3%
41660 FICA	28,917	28,917	23,828.09	2,122.48	.00	5,089.05	82.4%
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	967,748.35	19,546.42	.00	1,232,251.65	44.0%
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	729,308.46	-156,921.20	.00	929,691.54	44.0%
42130 Postage	76,100	76,100	32,926.07	313.18	4,724.10	38,449.83	49.5%
42150 Communications	960,723	960,723	581,359.92	51,224.21	44,998.92	334,363.66	65.2%
42200 Computer - Non Capital	19,300	19,300	2,717.50	.00	.00	16,582.50	14.1%
42230 Office Supplies	67,675	67,675	31,728.30	1,524.00	16,179.53	19,767.17	70.8%
42235 Furnishings & Equip - Non Cap	42,800	55,574	23,392.28	1,126.11	6,754.79	25,426.93	54.2%
42300 Copiers	130,000	130,000	53,487.01	7,064.20	48,530.63	27,982.36	78.5%
42310 Rentals	9,725	9,725	1,847.80	1,349.80	5,152.20	2,725.00	72.0%
42410 Uniform/Clothing Supply	451,801	475,139	294,693.95	19,763.02	27,576.96	152,867.83	67.8%
42420 Special Departmental Expense	250,600	250,600	206,249.33	82,316.02	15,000.00	29,350.67	88.3%
42430 Employee Recognition	30,500	30,500	9,004.10	80.50	5,683.67	15,812.23	48.2%
42440 Memberships and Dues	175,360	175,360	141,113.56	385.00	15.00	34,231.44	80.5%
42450 Subscriptions and Books	45,700	49,300	29,061.73	.00	8,507.67	11,730.60	76.2%
42460 Advertising	48,139	48,139	24,648.89	297.72	16,161.66	7,328.45	84.8%

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42500 Fuel and Lubricants	749,000	749,000	650,415.04	64,002.00	88,008.42	10,576.54	98.6%
42510 Tires	61,400	61,400	52,137.57	2,766.64	6,471.14	2,791.29	95.5%
42550 Small Tools/Equipment	9,600	12,100	5,682.73	1,022.61	77.19	6,340.08	47.6%
42560 Operating Supplies	848,050	1,181,019	597,830.17	49,387.18	157,594.26	425,595.03	64.0%
42720 Travel Conferences Meetings	180,733	187,833	62,054.08	312.00	.00	125,778.92	33.0%
42730 Training	152,200	152,200	41,431.43	612.99	.00	110,768.57	27.2%
42760 POST Training	130,000	130,000	78,695.16	70.00	.00	51,304.84	60.5%
42770 Recruitment	52,500	52,500	38,185.77	2,112.00	3,727.02	10,587.21	79.8%
42780 Investigations	9,000	9,000	10,331.33	396.00	.00	-1,331.33	114.8%
42790 Mileage	100,550	100,550	76,975.80	6,860.76	.00	23,574.20	76.6%
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	2,778,181	1,301,026.01	107,130.53	485,205.74	991,949.05	64.3%
44012 Outside Legal	225,000	245,915	286,882.62	49,980.96	93,423.77	-134,391.73	154.6%
44015 COV Admin Fee	280,000	280,000	252,268.90	.00	.00	27,731.10	90.1%
44030 Cloud Services	214,000	214,000	199,604.64	.00	.00	14,395.36	93.3%
44210 Animal Regulation	888,050	888,050	438,697.95	156,852.37	448,764.46	587.59	99.9%
44310 Maintenance of Equipment	1,662,680	2,056,287	1,296,717.43	13,891.30	40,210.20	719,359.13	65.0%
44410 Maintenance Building/Grounds	158,200	158,200	99,808.40	13,706.73	23,809.16	34,582.44	78.1%
44450 Landscape Maintenance Contrac	930,000	1,095,000	393,250.10	40,075.69	256,921.12	444,828.78	59.4%
44460 Nuisance Abatement	20,000	20,000	.00	.00	.00	20,000.00	.0%
44490 Other Contract Services	2,070,400	8,214,545	2,183,512.85	221,154.65	2,537,383.97	3,493,648.49	57.5%
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	5,000	.00	.00	.00	5,000.00	.0%
47030 Vehicles	0	42,000	42,000.00	.00	.00	.00	100.0%
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	670,000.00	.00	.00	2,010,000.00	25.0%
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	121,625.00	.00	.00	364,875.00	25.0%
49668 Trans to Radio Project Fund	0	1,093,195	.00	.00	.00	1,093,194.76	.0%
49800 Transfer to Insurance Fund	500,000	500,000	.00	.00	.00	500,000.00	.0%
<b>TOTAL General Fund</b>	<b>101,610,474</b>	<b>110,766,611</b>	<b>74,288,003.25</b>	<b>4,788,984.31</b>	<b>4,446,650.34</b>	<b>32,031,957.75</b>	<b>71.1%</b>

106 General Fixed Assets

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106	General Fixed Assets	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44991	Depreciation-Full Accrual	12,465,000	12,465,000	.00	.00	.00	12,465,000.00	.0%
	TOTAL General Fixed Assets	12,465,000	12,465,000	.00	.00	.00	12,465,000.00	.0%
<b>120 Infrastructure Investment Fund</b>								
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	2,000,000.00	.00	.00	.00	100.0%
	TOTAL Infrastructure Investment F	0	3,221,241	3,221,241.00	.00	.00	.00	100.0%
<b>121 Retirement Obligation Fund</b>								
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%
<b>122 Contingency Fund</b>								
49100	Transfer to General Fund	0	700,000	.00	.00	.00	700,000.00	.0%
49600	Transfer to Streets & Roads	0	175,000	.00	.00	.00	175,000.00	.0%
	TOTAL Contingency Fund	0	875,000	.00	.00	.00	875,000.00	.0%
<b>201 S.Hsg Agcy to CDA-Hsg Admin</b>								
41010	Regular Salaries	356,470	356,470	215,071.43	15,739.19	.00	141,398.13	60.3%
41040	Overtime	150	150	.00	.00	.00	150.00	.0%
41200	Deferred Comp - 401k	7,518	7,518	4,846.46	393.70	.00	2,671.73	64.5%
41210	Deferred Comp - 457	1,690	1,690	554.29	.00	.00	1,135.71	32.8%
41300	Vision Care	989	989	533.97	41.58	.00	454.59	54.0%
41350	Disability	2,626	2,626	1,322.46	128.92	.00	1,303.89	50.4%
41400	Group Insurance/Health	7,331	7,331	4,603.91	317.10	.00	2,726.89	62.8%
41415	Flex Benefits	72,455	72,455	50,656.08	3,334.78	.00	21,798.45	69.9%
41420	CalPERS Health Admin Fee	700	700	325.96	.00	.00	374.04	46.6%
41450	Life Insurance	739	739	405.07	30.80	.00	333.48	54.8%

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41500 Group Insurance/Dental	4,857	4,857	1,836.62	137.68	.00	3,020.50	37.8%
41550 Section 125 Administration Fe	50	50	9.34	.35	.00	40.71	18.7%
41600 Retirement (PERS)	131,066	131,066	72,477.45	1,568.20	.00	58,588.57	55.3%
41620 Retirement (HRA)	0	0	683.07	184.62	.00	-683.07	100.0%
41650 Medicare Tax	6,219	6,219	3,934.36	238.68	.00	2,285.04	63.3%
41700 Workers Compensation	18,679	18,679	9,342.00	.00	.00	9,337.00	50.0%
41800 Leave Accrual	30,000	30,000	44,510.00	.00	.00	-14,510.00	148.4%
42150 Communications	78	78	71.50	6.50	.00	6.50	91.7%
42790 Mileage	480	480	428.54	36.92	.00	51.47	89.3%
44010 Professional/Special Services	175,000	181,052	28,700.75	.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	.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	1,193.39	108.49	906.61	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	53,164.00	.00	.00	159,492.00	25.0%
<b>TOTAL S.Hsg Agcy to CDA-Hsg Admin</b>	<b>1,378,252</b>	<b>1,384,304</b>	<b>495,300.65</b>	<b>22,267.51</b>	<b>6,937.42</b>	<b>882,065.63</b>	<b>36.3%</b>
<b>202 Local Housing Fund</b>							
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%
44490 Other Contract Services	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
<b>TOTAL Local Housing Fund</b>	<b>35,000</b>	<b>35,000</b>	<b>16,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>19,000.00</b>	<b>45.7%</b>
<b>203 CalHome</b>							
44130 Rehab Assistance	90,000	90,000	.00	.00	.00	90,000.00	.0%
<b>TOTAL CalHome</b>	<b>90,000</b>	<b>90,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>90,000.00</b>	<b>.0%</b>
<b>204 HOME Grant Fund</b>							
44130 Rehab Assistance	500,000	500,000	87,002.46	.00	.00	412,997.54	17.4%
46100 Reimb to General Fund	40,000	40,000	3,502.07	.00	.00	36,497.93	8.8%

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TOTAL HOME Grant Fund	540,000	540,000	90,504.53	.00	.00	449,495.47	16.8%
<b>207 Planning Grants</b>							
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%
<b>208 Permanent Local Housing Alloc</b>							
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%
<b>214 Public Education &amp; Govt Fees</b>							
44010 Professional/Special Services	0	190,533	28,245.56	.00	.00	162,287.49	14.8%
47020 Furnishings & Equip (Capital)	0	711,731	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	23,456.11	.00	.00	-23,456.11	100.0%
TOTAL Public Education & Govt Fee	0	1,146,704	51,734.91	.00	.00	1,094,969.02	4.5%
<b>215 Gasoline Tax Fund</b>							
49100 Transfer to General Fund	3,637,705	3,637,705	2,141,906.77	189,869.25	.00	1,495,798.23	58.9%
TOTAL Gasoline Tax Fund	3,637,705	3,637,705	2,141,906.77	189,869.25	.00	1,495,798.23	58.9%
<b>216 Road Maint &amp; Rehab Act</b>							
49600 Transfer to Streets & Roads	2,837,206	6,115,894	1,259,177.16	.00	.00	4,856,716.77	20.6%

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216	Road Maint & Rehab Act	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Road Maint & Rehab Act	2,837,206	6,115,894	1,259,177.16	.00	.00	4,856,716.77	20.6%
<b>233 Bicycle Lanes Fund</b>								
44490	Other Contract Services	30,000	41,895	36,958.00	36,958.00	.00	4,937.00	88.2%
	TOTAL Bicycle Lanes Fund	30,000	41,895	36,958.00	36,958.00	.00	4,937.00	88.2%
<b>238 Local Transportation Fund</b>								
49750	Transfer to Transit	5,384,348	5,384,348	122,264.00	.00	.00	5,262,084.23	2.3%
	TOTAL Local Transportation Fund	5,384,348	5,384,348	122,264.00	.00	.00	5,262,084.23	2.3%
<b>250 Library Services</b>								
41010	Regular Salaries	95,471	95,471	85,889.02	7,784.53	.00	9,581.51	90.0%
41200	Deferred Comp - 401k	1,992	1,992	1,778.68	153.24	.00	213.37	89.3%
41300	Vision Care	197	197	174.38	16.44	.00	22.83	88.4%
41350	Disability	812	812	626.81	64.69	.00	184.69	77.2%
41400	Group Insurance/Health	1,484	1,484	1,321.70	125.32	.00	162.34	89.1%
41415	Flex Benefits	14,794	14,794	13,934.25	1,393.02	.00	859.57	94.2%
41420	CalPERS Health Admin Fee	150	150	69.84	.00	.00	80.16	46.6%
41450	Life Insurance	148	148	126.37	11.92	.00	21.70	85.3%
41500	Group Insurance/Dental	996	996	880.40	83.00	.00	115.60	88.4%
41550	Section 125 Administration Fe	68	68	30.97	2.92	.00	37.28	45.4%
41600	Retirement (PERS)	34,735	34,735	29,588.54	772.62	.00	5,146.71	85.2%
41620	Retirement (HRA)	1,200	1,200	1,071.57	92.32	.00	128.46	89.3%
41650	Medicare Tax	1,599	1,599	1,251.90	111.89	.00	346.93	78.3%
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	101,691.79	13,359.71	.00	-1,691.79	101.7%
42150	Communications	2,500	2,500	1,740.81	187.20	.00	759.19	69.6%
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	17,347.46	.00	2,601.99	12,550.55	61.4%
42460	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%

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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	1,298,220.00	118,020.00	.00	118,020.00	91.7%
46100 Reimb to General Fund	439,876	439,876	109,969.00	.00	.00	329,907.00	25.0%
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	1,748,857	21,417.05	.00	.00	1,727,440.40	1.2%
47070 Intangibles	235,000	235,000	191,787.66	.00	41,491.57	1,720.77	99.3%
<b>TOTAL Library Services</b>	<b>2,518,464</b>	<b>4,396,815</b>	<b>1,961,686.77</b>	<b>142,178.82</b>	<b>44,093.56</b>	<b>2,391,034.92</b>	<b>45.6%</b>
<b>260 New Dwelling Fees Fund</b>							
49100 Transfer to General Fund	70,000	70,000	17,500.00	.00	.00	52,500.00	25.0%
<b>TOTAL New Dwelling Fees Fund</b>	<b>70,000</b>	<b>70,000</b>	<b>17,500.00</b>	<b>.00</b>	<b>.00</b>	<b>52,500.00</b>	<b>25.0%</b>
<b>262 Development Agreements Fund</b>							
49100 Transfer to General Fund	300,000	300,000	75,000.00	.00	.00	225,000.00	25.0%
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	166,250.00	.00	.00	498,750.00	25.0%
<b>TOTAL Development Agreements Fund</b>	<b>1,391,476</b>	<b>1,391,476</b>	<b>357,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,034,476.31</b>	<b>25.7%</b>
<b>263 Traffic Impact Fund</b>							
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%
<b>TOTAL Traffic Impact Fund</b>	<b>284,000</b>	<b>284,000</b>	<b>84,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>29.6%</b>
<b>280 Forfeited Assets Fund</b>							

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280	Forfeited Assets Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42150	Communications	4,600	4,600	4,599.21	836.22	100.79	-100.00	102.2%
42235	Furnishings & Equip - Non Cap	12,000	12,000	8,991.64	.00	5,142.34	-2,133.98	117.8%
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	.00	.00	.00	100.0%
42560	Operating Supplies	64,400	64,400	44,623.19	10,753.90	.00	19,776.81	69.3%
42720	Travel Conferences Meetings	16,500	16,500	8,164.86	.00	.00	8,335.14	49.5%
42730	Training	15,000	15,000	3,573.52	.00	.00	11,426.48	23.8%
44490	Other Contract Services	0	12,000	.00	.00	.00	12,000.00	.0%
47020	Furnishings & Equip (Capital)	258,000	258,000	.00	.00	243,043.76	14,956.24	94.2%
47030	Vehicles	0	80,562	79,767.12	.00	.00	794.88	99.0%
	<b>TOTAL Forfeited Assets Fund</b>	<b>401,600</b>	<b>494,162</b>	<b>179,719.54</b>	<b>11,590.12</b>	<b>248,286.89</b>	<b>66,155.57</b>	<b>86.6%</b>
<b>285 Supplemental Law Enforcement</b>								
49100	Transfer to General Fund	308,000	308,000	240,026.44	.00	.00	67,973.56	77.9%
	<b>TOTAL Supplemental Law Enforcemen</b>	<b>308,000</b>	<b>308,000</b>	<b>240,026.44</b>	<b>.00</b>	<b>.00</b>	<b>67,973.56</b>	<b>77.9%</b>
<b>287 Law Enforcement Grants</b>								
41860	Salary Reimbursements	148,000	185,000	28,613.76	.00	.00	156,386.24	15.5%
42235	Furnishings & Equip - Non Cap	0	49,829	.00	.00	16,078.86	33,750.00	32.3%
42560	Operating Supplies	0	12,100	8,639.74	.00	.00	3,460.26	71.4%
42720	Travel Conferences Meetings	0	9,000	6,035.04	.00	.00	2,964.96	67.1%
42730	Training	0	7,000	2,156.48	678.68	.00	4,843.52	30.8%
44010	Professional/Special Services	0	8,000	5,500.00	2,750.00	.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%
49668	Trans to Radio Project Fund	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
	<b>TOTAL Law Enforcement Grants</b>	<b>182,200</b>	<b>1,440,259</b>	<b>67,465.99</b>	<b>3,428.68</b>	<b>24,953.86</b>	<b>1,347,839.15</b>	<b>6.4%</b>
<b>290 Comm. Development Block Grant</b>								



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290	Comm. Development Block Grant	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42420	Special Departmental Expense	0	697,763	3,000.00	2,000.00	2,950.00	691,812.50	.9%
44490	Other Contract Services	106,937	78,890	51,865.14	12,360.00	27,024.86	.00	100.0%
46100	Reimb to General Fund	142,582	229,363	48,663.14	.00	.00	180,699.91	21.2%
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	103,528.28	14,360.00	29,974.86	1,396,458.41	8.7%
<b>295 Cultural Arts Center Prog. Op.</b>								
44295	Cultural Arts Prog Expenditur	400,475	600,475	241,678.08	.00	.00	358,796.92	40.2%
	TOTAL Cultural Arts Center Prog.	400,475	600,475	241,678.08	.00	.00	358,796.92	40.2%
<b>296 Council on Aging Program Op.</b>								
44296	Council on Aging Prog Expend.	75,965	75,965	36,160.01	.00	.00	39,804.99	47.6%
	TOTAL Council on Aging Program Op	75,965	75,965	36,160.01	.00	.00	39,804.99	47.6%
<b>297 Retiree Benefits</b>								
41400	Group Insurance/Health	2,825,387	2,825,387	1,879,829.08	.00	.00	945,557.92	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	7,324.84	.00	.00	12,675.16	36.6%
	TOTAL Retiree Benefits	3,345,387	3,345,387	1,887,153.92	.00	.00	1,458,233.08	56.4%
<b>298 Disaster Fund</b>								
42560	Operating Supplies	7,662,647	0	.00	.00	.00	.00	.0%
49100	Transfer to General Fund	0	5,325,294	5,325,294.00	.00	.00	.00	100.0%
	TOTAL Disaster Fund	7,662,647	5,325,294	5,325,294.00	.00	.00	.00	100.0%
<b>300 Landscape Maintenance District</b>								

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300	Landscape Maintenance District	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42100	Utilities	615,001	615,001	221,069.17	16,453.49	.00	393,931.83	35.9%
44450	Landscape Maintenance Contrac	751,558	751,558	639,162.42	68,292.85	275,827.01	-163,431.43	121.7%
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%
	<b>TOTAL Landscape Maintenance Distr</b>	<b>1,618,464</b>	<b>1,618,464</b>	<b>1,060,540.47</b>	<b>84,746.34</b>	<b>275,827.01</b>	<b>282,096.52</b>	<b>82.6%</b>
<b>507 DS-Madera Royal (98-1)</b>								
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	41,610.00	.00	.00	.00	100.0%
44715	Debt Service - Principal	210,000	210,000	210,000.00	.00	.00	.00	100.0%
	<b>TOTAL DS-Madera Royal (98-1)</b>	<b>256,110</b>	<b>256,110</b>	<b>254,904.93</b>	<b>.00</b>	<b>.00</b>	<b>1,205.07</b>	<b>99.5%</b>
<b>510 DS-2005 Special Tax Bonds-CFD</b>								
44010	Professional/Special Services	14,500	14,500	4,750.60	.00	8,698.40	1,051.00	92.8%
44710	Debt Service - Interest	291,693	291,693	291,692.50	.00	.00	.50	100.0%
44715	Debt Service - Principal	240,000	240,000	240,000.00	.00	.00	.00	100.0%
	<b>TOTAL DS-2005 Special Tax Bonds-C</b>	<b>546,193</b>	<b>546,193</b>	<b>536,443.10</b>	<b>.00</b>	<b>8,698.40</b>	<b>1,051.50</b>	<b>99.8%</b>
<b>511 DS-2014A Lease Revenue Refund</b>								
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	625,650.02	.00	.00	.98	100.0%
44715	Debt Service - Principal	845,000	845,000	845,000.00	.00	.00	.00	100.0%
	<b>TOTAL DS-2014A Lease Revenue Refu</b>	<b>1,473,751</b>	<b>1,473,751</b>	<b>1,473,300.02</b>	<b>.00</b>	<b>.00</b>	<b>450.98</b>	<b>100.0%</b>
<b>512 DS-2016 CREBS LRB</b>								
44010	Professional/Special Services	1,250	1,250	750.00	.00	.00	500.00	60.0%
44710	Debt Service - Interest	278,460	278,460	278,458.92	.00	.00	1.08	100.0%
44715	Debt Service - Principal	419,028	419,028	419,026.20	.00	.00	1.80	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DS-2016 CREBS LRB	698,738	698,738	698,235.12	.00	.00	502.88	99.9%
<b>513 DS-2017 Lease Agreement</b>							
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	142,002.11	.00	.00	.00	100.0%
44715 Debt Service - Principal	431,839	431,839	431,839.41	.00	.00	.00	100.0%
49600 Transfer to Streets & Roads	0	0	419,066.73	.00	.00	-419,066.73	100.0%
TOTAL DS-2017 Lease Agreement	575,842	577,092	993,658.25	.00	2,500.00	-419,066.73	172.6%
<b>514 DS-2018 Lease Agreement</b>							
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	255,295.64	.00	.00	.36	100.0%
44715 Debt Service - Principal	312,342	312,342	312,342.04	.00	.00	-.04	100.0%
TOTAL DS-2018 Lease Agreement	569,638	569,638	567,887.68	.00	500.00	1,250.32	99.8%
<b>600 Streets &amp; Roads</b>							
41010 Regular Salaries	0	0	14,034.59	203.90	.00	-14,034.59	100.0%
41040 Overtime	0	0	757.73	.00	.00	-757.73	100.0%
41200 Deferred Comp - 401k	0	0	157.32	3.63	.00	-157.32	100.0%
41210 Deferred Comp - 457	0	0	108.04	.00	.00	-108.04	100.0%
41300 Vision Care	0	0	39.82	.49	.00	-39.82	100.0%
41350 Disability	0	0	59.03	.00	.00	-59.03	100.0%
41400 Group Insurance/Health	0	0	291.07	3.77	.00	-291.07	100.0%
41450 Life Insurance	0	0	28.36	.35	.00	-28.36	100.0%
41500 Group Insurance/Dental	0	0	189.89	2.50	.00	-189.89	100.0%
41600 Retirement (PERS)	0	0	1,340.08	19.95	.00	-1,340.08	100.0%
41620 Retirement (HRA)	0	0	115.83	4.61	.00	-115.83	100.0%
41650 Medicare Tax	0	0	164.59	2.26	.00	-164.59	100.0%
41860 Salary Reimbursements	0	0	225.00	.00	.00	-225.00	100.0%
44490 Other Contract Services	0	175,000	.00	.00	.00	175,000.00	.0%
48500 Maintenance Contracts	7,928,101	32,952,214	9,547,453.67	436,483.18	5,250,949.71	18,153,810.27	44.9%
TOTAL Streets & Roads	7,928,101	33,127,214	9,564,965.02	436,724.64	5,250,949.71	18,311,298.92	44.7%
<b>648 Computer Replacement Fund</b>							

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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	345,637.75	541.49	41,311.64	-126,030.46	148.3%
42720	Travel Conferences Meetings	15,000	17,100	7,118.12	1,053.76	.00	9,981.88	41.6%
44010	Professional/Special Services	90,000	90,000	15,188.49	.00	18,022.00	56,789.51	36.9%
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%
	<b>TOTAL Computer Replacement Fund</b>	<b>574,825</b>	<b>609,880</b>	<b>401,290.45</b>	<b>1,595.25</b>	<b>60,418.17</b>	<b>148,171.31</b>	<b>75.7%</b>
<b>651 Vehicle Replacement Fund</b>								
47030	Vehicles	814,000	1,343,029	565,419.18	264,659.20	281,478.12	496,132.05	63.1%
	<b>TOTAL Vehicle Replacement Fund</b>	<b>814,000</b>	<b>1,343,029</b>	<b>565,419.18</b>	<b>264,659.20</b>	<b>281,478.12</b>	<b>496,132.05</b>	<b>63.1%</b>
<b>655 Public Facility Improvements</b>								
44010	Professional/Special Services	0	473,350	2,143.41	.00	6,499.29	464,707.30	1.8%
44410	Maintenance Building/Grounds	0	202,500	61,456.86	21,722.11	87,434.25	53,608.89	73.5%
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	.00	10,622.57	601,492.35	-4.5%
	<b>TOTAL Public Facility Improvement</b>	<b>1,151,500</b>	<b>2,449,269</b>	<b>30,890.18</b>	<b>21,722.11</b>	<b>104,556.11</b>	<b>2,313,823.18</b>	<b>5.5%</b>
<b>656 Financial Information System</b>								
41010	Regular Salaries	0	0	18,524.94	.00	.00	-18,524.94	100.0%
41050	Outside Assistance	0	0	8,340.00	.00	5,068.75	-13,408.75	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%

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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	49,579.75	2,781.25	136,658.01	436,136.24	29.9%
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	87,706.91	2,781.25	141,726.76	1,588,414.33	12.6%
<b>660 PD Capital Projects</b>							
47020 Furnishings & Equip (Capital)	0	36,575	.00	.00	.00	36,575.05	.0%
48600 Const Contracts	0	159,249	.00	.00	.00	159,248.95	.0%
TOTAL PD Capital Projects	0	195,824	.00	.00	.00	195,824.00	.0%
<b>665 Telephone System</b>							
44010 Professional/Special Services	0	253,531	.00	.00	.00	253,530.85	.0%
48840 System Hardware	0	524,814	.00	.00	.00	524,813.60	.0%
TOTAL Telephone System	0	778,344	.00	.00	.00	778,344.45	.0%
<b>667 LED Streetlights</b>							
44490 Other Contract Services	0	416,934	.00	.00	46,406.60	370,527.52	11.1%
TOTAL LED Streetlights	0	416,934	.00	.00	46,406.60	370,527.52	11.1%
<b>668 Radio Project Fund</b>							
47020 Furnishings & Equip (Capital)	0	4,093,195	.00	.00	2,093,194.76	2,000,000.24	51.1%
TOTAL Radio Project Fund	0	4,093,195	.00	.00	2,093,194.76	2,000,000.24	51.1%
<b>700 Sanitation Fund</b>							

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700	Sanitation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	4,591,768	4,591,768	3,193,327.22	268,654.02	.00	1,398,441.05	69.5%
41020	Temporary Salaries - PR Only	24,000	24,000	6,831.79	1,395.00	.00	17,168.21	28.5%
41040	Overtime	488,000	488,000	445,529.84	37,007.96	.00	42,470.16	91.3%
41200	Deferred Comp - 401k	38,665	38,665	27,787.73	2,235.72	.00	10,877.18	71.9%
41210	Deferred Comp - 457	67,244	67,244	47,349.27	3,962.62	.00	19,894.79	70.4%
41300	Vision Care	14,034	14,034	9,576.72	871.00	.00	4,457.02	68.2%
41350	Disability	15,076	15,076	9,058.65	862.16	.00	6,017.41	60.1%
41400	Group Insurance/Health	101,219	101,219	71,417.18	6,358.60	.00	29,801.50	70.6%
41415	Flex Benefits	1,088,885	1,088,885	726,349.82	69,064.06	.00	362,535.48	66.7%
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	6,931.02	629.42	.00	3,196.45	68.4%
41500	Group Insurance/Dental	65,385	65,385	43,345.96	3,814.60	.00	22,039.40	66.3%
41550	Section 125 Administration Fe	688	688	99.35	4.48	.00	588.16	14.5%
41600	Retirement (PERS)	1,661,045	1,661,045	1,120,302.80	26,563.22	.00	540,742.34	67.4%
41620	Retirement (HRA)	15,984	15,984	10,049.33	860.32	.00	5,935.07	62.9%
41650	Medicare Tax	82,779	82,779	55,903.17	4,510.36	.00	26,875.79	67.5%
41660	FICA	1,488	1,488	423.58	86.49	.00	1,064.42	28.5%
41700	Workers Compensation	307,995	307,995	153,996.00	.00	.00	153,999.26	50.0%
41800	Leave Accrual	248,800	248,800	145,273.67	.00	.00	103,526.33	58.4%
42100	Utilities	725,000	725,000	949,497.12	101,995.50	.00	-224,497.12	131.0%
42110	Lift Utilities	5,300	5,300	5,988.31	515.08	.00	-688.31	113.0%
42150	Communications	42,396	42,396	23,889.01	177.72	1,120.63	17,386.36	59.0%
42230	Office Supplies	5,500	5,500	2,453.46	135.27	626.77	2,419.77	56.0%
42310	Rentals	35,000	35,000	41,919.19	7,074.43	7,921.98	-14,841.17	142.4%
42410	Uniform/Clothing Supply 42440	29,850	30,250	23,209.05	2,688.11	4,215.55	2,825.40	90.7%
42450	Memberships and Dues	25,300	25,300	17,502.00	202.00	.00	7,798.00	69.2%
42450	Subscriptions and Books 42530	650	650	446.53	.00	.00	203.47	68.7%
42541	Chemicals	526,800	839,800	738,943.99	92,032.06	109,366.64	-8,510.63	101.0%
42541	Recycled Water	7,500	7,500	7,644.76	422.13	.00	-144.76	101.9%
42550	Small Tools/Equipment	600	600	.00	.00	.00	600.00	.0%
42560	Operating Supplies	120,500	120,500	90,078.40	8,651.07	28,201.74	2,219.86	98.2%
42720	Travel Conferences Meetings	31,400	31,400	13,244.65	482.50	.00	18,155.35	42.2%
42730	Training	21,100	21,100	3,319.00	.00	.00	17,781.00	15.7%
42790	Mileage	1,000	1,000	530.99	.00	.00	469.01	53.1%
44010	Professional/Special Services	281,100	466,950	351,443.67	4,379.45	32,104.52	83,401.81	82.1%
44012	Outside Legal	35,000	35,000	26,849.82	.00	2,174.09	5,976.09	82.9%
44310	Maintenance of Equipment	385,500	415,187	345,025.98	22,168.64	47,364.72	22,796.41	94.5%
44410	Maintenance Building/Grounds	12,000	12,000	6,721.58	.00	4,685.25	593.17	95.1%
44490	Other Contract Services 44492	731,200	749,280	469,681.56	76,978.10	220,429.02	59,169.00	92.1%
44590	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 44715	746,355	746,355	.00	.00	.00	746,355.00	.0%
44840	Debt Service - Principal 44840 Bad Debt Expense	1,561,098	1,561,098	.00	.00	.00	1,561,098.00	.0%
		0	0	17,675.03	690.95	.00	-17,675.03	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
**EXPENDITURES - MAY 2023**

FOR 2023 11

	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	748,530.00	.00	.00	2,245,590.00	25.0%
46600 Reimb to Streets and Roads	250,000	250,000	62,500.00	.00	.00	187,500.00	25.0%
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	5,305,678.12	2,513,104.57	.00	11,902,845.88	30.8%
<b>TOTAL Sanitation Fund</b>	<b>36,115,547</b>	<b>36,662,564</b>	<b>15,612,253.62</b>	<b>3,258,577.61</b>	<b>458,210.91</b>	<b>20,592,099.28</b>	<b>43.8%</b>
<b>701 Sewer Connection Fees Fund</b>							
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	78.25	.00	.00	234.75	25.0%
48500 Maintenance Contracts	0	586,083	.00	.00	.00	586,083.32	.0%
<b>TOTAL Sewer Connection Fees Fund</b>	<b>1,330,313</b>	<b>1,916,396</b>	<b>78.25</b>	<b>.00</b>	<b>.00</b>	<b>1,916,318.07</b>	<b>.0%</b>
<b>702 Sanitation Replacement Reserve</b>							
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	2,131.00	.00	.00	6,393.00	25.0%
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	93,348.08	93,348.08	67,535.35	2,638,487.46	5.7%
48600 Const Contracts	4,040,000	33,375,461	4,175,211.55	832,133.25	5,258,013.37	23,942,235.64	28.3%
<b>TOTAL Sanitation Replacement Rese</b>	<b>4,973,524</b>	<b>37,437,945</b>	<b>4,271,427.03</b>	<b>925,481.33</b>	<b>5,331,998.72</b>	<b>27,834,519.70</b>	<b>25.7%</b>
<b>750 Simi Valley Transit System</b>							
41010 Regular Salaries	2,561,370	2,561,370	1,866,543.41	180,243.03	.00	694,826.43	72.9%
41020 Temporary Salaries - PR Only	5,000	5,000	38,742.18	1,021.92	.00	-33,742.18	774.8%
41040 Overtime	71,500	71,500	132,490.77	10,125.53	.00	-60,990.77	185.3%
41200 Deferred Comp - 401k	20,212	20,212	13,230.27	1,285.52	.00	6,981.43	65.5%
41210 Deferred Comp - 457	58,730	58,730	35,863.51	3,361.93	.00	22,866.85	61.1%
41300 Vision Care	10,471	10,471	7,191.68	665.66	.00	3,279.52	68.7%
41350 Disability	6,221	6,221	4,745.71	472.39	.00	1,475.68	76.3%

**YEAR-TO-DATE BUDGET REPORT**  
**EXPENDITURES - MAY 2023**

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41400 Group Insurance/Health	85,824	85,824	55,718.43	5,134.00	.00	30,105.57	64.9%
41415 Flex Benefits	848,028	848,028	551,340.77	51,505.77	.00	296,687.12	65.0%
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	5,247.26	495.48	.00	3,183.58	62.2%
41500 Group Insurance/Dental	48,327	48,327	30,095.69	2,678.72	.00	18,231.67	62.3%
41550 Section 125 Administration Fe	592	592	36.75	3.50	.00	554.75	6.2%
41600 Retirement (PERS)	925,431	925,431	651,512.64	17,673.35	.00	273,918.82	70.4%
41620 Retirement (HRA)	14,400	14,400	11,894.80	1,107.72	.00	2,505.50	82.6%
41650 Medicare Tax	49,638	49,638	30,867.12	2,871.56	.00	18,770.42	62.2%
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	13,769.39	662.75	.00	98,230.61	12.3%
42100 Utilities	36,500	36,500	23,966.09	2,546.72	.00	12,533.91	65.7%
42130 Postage	0	0	132.45	.00	.00	-132.45	100.0%
42150 Communications	54,100	54,100	32,521.41	836.72	14,762.99	6,815.60	87.4%
42200 Computer - Non Capital	500	500	873.71	.00	.00	-373.71	174.7%
42230 Office Supplies	6,000	6,000	3,034.86	231.34	1,586.96	1,378.18	77.0%
42235 Furnishings & Equip - Non Cap	880,185	887,277	90,320.46	.00	3,721.00	793,235.13	10.6%
42410 Uniform/Clothing Supply	23,400	23,400	14,201.64	1,706.51	2,825.86	6,372.50	72.8%
42440 Memberships and Dues	16,600	16,600	14,691.00	.00	.00	1,909.00	88.5%
42450 Subscriptions and Books	800	800	.00	.00	.00	800.00	.0%
42460 Advertising	7,700	7,700	3,377.96	1,619.04	.00	4,322.04	43.9%
42500 Fuel and Lubricants	163,300	163,300	242,724.65	11,961.56	320.00	-79,744.65	148.8%
42510 Tires	51,500	51,500	34,531.51	2,111.78	3,249.15	13,719.34	73.4%
42550 Small Tools/Equipment	5,500	5,500	4,698.65	.00	871.35	-70.00	101.3%
42560 Operating Supplies	198,400	198,400	165,489.06	16,095.62	41,677.40	-8,766.46	104.4%
42720 Travel Conferences Meetings	7,700	11,200	7,764.29	.00	.00	3,435.71	69.3%
42730 Training	2,700	2,700	600.00	.00	.00	2,100.00	22.2%
42790 Mileage	1,200	1,200	.00	.00	.00	1,200.00	.0%
44010 Professional/Special Services	479,400	496,683	187,538.02	198.40	204,813.14	104,331.34	79.0%
44310 Maintenance of Equipment	194,300	439,750	62,249.78	10,178.94	52,216.40	325,283.82	26.0%
44410 Maintenance Building/Grounds	8,600	8,600	6,973.57	2,504.57	7,565.85	-5,939.42	169.1%
44490 Other Contract Services	35,100	40,072	17,668.65	3,271.92	2,748.20	19,655.07	51.0%
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	477,938.25	.00	.00	1,433,814.75	25.0%
47030 Vehicles	1,140,846	3,900,846	70,537.55	.00	38,585.95	3,791,722.50	2.8%
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	1,173,667.07	1,157,955.47	76,904.68	5,423,810.51	18.7%
48800 Application Software	0	326,827	68,901.00	.00	22,550.00	235,376.00	28.0%
49297 Transfer to Retiree Benefits	42,667	42,667	.00	.00	.00	42,667.00	.0%
<b>TOTAL Simi Valley Transit System</b>	<b>12,556,210</b>	<b>22,001,628</b>	<b>6,411,568.97</b>	<b>1,490,527.42</b>	<b>474,398.93</b>	<b>15,115,659.93</b>	<b>31.3%</b>

761 Waterworks District No. 8



**YEAR-TO-DATE BUDGET REPORT**  
EXPENDITURES - MAY 2023

FOR 2023 11

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	2,340,951.43	212,296.67	.00	1,225,465.25	65.6%
41020	Temporary Salaries - PR Only	76,000	76,000	38,879.39	7,026.93	.00	37,120.61	51.2%
41040	Overtime	95,600	95,600	90,106.11	8,424.25	.00	5,493.89	94.3%
41200	Deferred Comp - 401k	35,785	35,785	20,194.62	1,550.16	.00	15,590.22	56.4%
41210	Deferred Comp - 457	45,965	45,965	32,662.68	2,856.12	.00	13,301.94	71.1%
41300	Vision Care	11,481	11,481	7,676.08	709.74	.00	3,804.54	66.9%
41350	Disability	12,658	12,658	7,164.01	686.89	.00	5,493.87	56.6%
41400	Group Insurance/Health	82,981	82,981	55,509.81	5,193.25	.00	27,471.27	66.9%
41415	Flex Benefits	922,124	922,124	579,163.08	53,857.04	.00	342,960.61	62.8%
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	5,698.26	522.28	.00	2,603.87	68.6%
41500	Group Insurance/Dental	53,711	53,711	33,174.87	2,983.70	.00	20,536.41	61.8%
41550	Section 125 Administration Fe	440	440	35.37	1.16	.00	404.16	8.0%
41600	Retirement (PERS)	1,283,921	1,283,921	777,331.09	21,284.30	.00	506,589.92	60.5%
41620	Retirement (HRA)	20,785	20,785	10,698.80	949.46	.00	10,085.72	51.5%
41650	Medicare Tax	66,122	66,122	35,198.68	3,200.86	.00	30,923.66	53.2%
41660	FICA	4,712	4,712	2,117.76	229.30	.00	2,594.24	44.9%
41700	Workers Compensation	200,684	200,684	100,344.00	.00	.00	100,340.41	50.0%
41800	Leave Accrual	121,000	121,000	36,176.59	.00	.00	84,823.41	29.9%
42100	Utilities	850,000	850,000	731,025.25	53,297.40	.00	118,974.75	86.0%
42150	Communications	45,200	45,200	29,164.60	905.36	.00	16,035.40	64.5%
42230	Office Supplies	15,500	15,500	2,204.81	.00	1,420.47	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	.00	838.50	1,000.00	50.0%
42410	Uniform/Clothing Supply	13,500	13,500	9,295.06	541.22	1,252.24	2,952.70	78.1%
42440	Memberships and Dues	17,500	17,500	16,652.42	.00	.00	847.58	95.2%
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	271,850.14	.00	119,686.96	55,150.00	87.7%
42540	Water Purchases	30,234,000	30,234,000	17,426,295.40	.00	.00	12,807,704.60	57.6%
42541	Recycled Water	75,000	75,000	59,296.44	.00	15,703.56	.00	100.0%
42550	Small Tools/Equipment	18,500	18,500	8,006.35	24.05	9,993.04	500.61	97.3%
42560	Operating Supplies	206,500	262,100	58,669.66	.00	27,889.42	175,540.92	33.0%
42720	Travel Conferences Meetings	23,200	23,200	5,377.43	.00	.00	17,822.57	23.2%
42730	Training	15,300	15,300	7,564.00	.00	.00	7,736.00	49.4%
42790	Mileage	200	200	53.32	.00	.00	146.68	26.7%
44010	Professional/Special Services	456,060	480,764	264,295.15	8,523.59	76,177.97	140,291.05	70.8%
44012	Outside Legal	1,500	1,500	.00	.00	.00	1,500.00	.0%
44310	Maintenance of Equipment	338,700	354,163	344,333.72	21,795.68	117,407.25	-107,578.21	130.4%
44410	Maintenance Building/Grounds	15,000	15,000	4,944.54	.00	2,855.46	7,200.00	52.0%
44490	Other Contract Services	800,600	800,600	595,168.52	19,101.44	90,730.24	114,701.24	85.7%
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	150,275.48	-220.54	.00	-150,275.48	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENDITURES - MAY 2023

FOR 2023 11

	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	658,166.75	.00	.00	1,974,500.25	25.0%
46600 Reimb to Streets and Roads	250,000	250,000	62,500.00	.00	.00	187,500.00	25.0%
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%
<b>TOTAL Waterworks District No. 8</b>	<b>57,077,985</b>	<b>57,196,102</b>	<b>25,070,808.56</b>	<b>425,740.31</b>	<b>463,955.11</b>	<b>31,661,337.95</b>	<b>44.6%</b>
<b>762 ww8 Capital Improvement Fund</b>							
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	737.75	.00	.00	2,213.25	25.0%
48600 Const Contracts	350,000	13,415,576	54,638.90	.00	139,359.27	13,221,577.54	1.4%
<b>TOTAL WW8 Capital Improvement Fun</b>	<b>1,646,951</b>	<b>14,712,527</b>	<b>55,376.65</b>	<b>.00</b>	<b>139,359.27</b>	<b>14,517,790.79</b>	<b>1.3%</b>
<b>763 Waterworks Replacement Reserve</b>							
44010 Professional/Special Services	0	61,381	28,781.70	1,875.00	70,696.34	-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	6,427.50	.00	.00	19,282.50	25.0%
47030 Vehicles	230,000	949,980	373,208.43	.00	307,197.00	269,574.54	71.6%
48500 Maintenance Contracts	5,130,000	15,738,759	2,242,500.20	21,836.50	1,311,485.02	12,184,773.41	22.6%
48600 Const Contracts	2,500,000	4,892,902	.00	.00	54,380.44	4,838,521.33	1.1%
<b>TOTAL Waterworks Replacement Rese</b>	<b>8,140,710</b>	<b>21,923,731</b>	<b>2,650,917.83</b>	<b>23,711.50</b>	<b>1,743,758.80</b>	<b>17,529,054.78</b>	<b>20.0%</b>
<b>803 General Liability Fund</b>							
43010 Liability Insurance Premiums	1,066,307	1,066,307	905,398.50	-659.50	.00	160,908.50	84.9%
43040 Property Insurance Premiums	628,349	628,349	.00	.00	.00	628,349.00	.0%
43170 Unemployment Claims	50,500	50,500	38,898.69	15,352.69	.00	11,601.31	77.0%
43200 Claim Payments-Other	800,000	800,000	225,111.05	9,135.30	.00	574,888.95	28.1%
43201 Claim Payments-Outside Legal	550,000	749,046	189,053.62	51,929.87	388,031.25	171,960.91	77.0%
44590 Other Insurance Services	9,800	9,800	.00	.00	.00	9,800.00	.0%
46100 Reimb to General Fund	46,858	46,858	11,714.50	.00	.00	35,143.50	25.0%
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 - MAY 2023

FOR 2023 11

	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	1,371,676.36	75,758.36	388,031.25	1,728,514.17	50.4%

**805 workers Compensation Fund**

41010 Regular Salaries	225,998	225,998	205,748.07	18,680.71	.00	20,250.04	91.0%
41200 Deferred Comp - 401k	4,800	4,800	4,285.82	369.24	.00	514.30	89.3%
41210 Deferred Comp - 457	1,820	1,820	1,625.01	140.00	.00	194.99	89.3%
41300 Vision Care	727	727	642.79	60.60	.00	84.41	88.4%
41350 Disability	1,509	1,509	1,166.07	122.92	.00	342.76	77.3%
41400 Group Insurance/Health	5,364	5,364	4,777.41	453.00	.00	586.59	89.1%
41415 Flex Benefits	47,668	47,668	47,744.82	4,842.78	.00	-76.54	100.2%
41420 CalPERS Health Admin Fee	320	320	149.01	.00	.00	170.99	46.6%
41450 Life Insurance	532	532	456.17	43.14	.00	75.55	85.8%
41500 Group Insurance/Dental	3,537	3,537	2,037.41	190.02	.00	1,499.71	57.6%
41550 Section 125 Administration Fe	46	46	37.13	3.50	.00	8.37	81.6%
41600 Retirement (PERS)	81,960	81,960	76,434.95	1,852.46	.00	5,525.21	93.3%
41620 Retirement (HRA)	4,800	4,800	4,285.82	369.24	.00	514.30	89.3%
41650 Medicare Tax	3,968	3,968	3,230.55	283.66	.00	737.61	81.4%
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	973,457.72	-30,962.06	.00	1,882,542.28	34.1%
43201 Claim Payments-Outside Legal	344,700	347,042	164,899.48	8,528.46	11,292.60	170,849.90	50.8%
44010 Professional/Special Services	113,000	113,000	49,927.53	2,687.96	10,531.23	52,541.24	53.5%
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	107,792.25	.00	.00	323,376.75	25.0%
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	2,067,573.15	7,665.63	21,823.83	2,548,305.62	45.1%

**807 GIS & Permits Operations**

**YEAR-TO-DATE BUDGET REPORT**  
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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	.00	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%
	<b>TOTAL GIS &amp; Permits Operations</b>	<b>95,200</b>	<b>95,200</b>	<b>35,816.25</b>	<b>.00</b>	<b>33.75</b>	<b>59,350.00</b>	<b>37.7%</b>
<b>809 FIS Operations</b>								
49100	Transfer to General Fund	151,000	151,000	37,750.00	.00	.00	113,250.00	25.0%
	<b>TOTAL FIS Operations</b>	<b>151,000</b>	<b>151,000</b>	<b>37,750.00</b>	<b>.00</b>	<b>.00</b>	<b>113,250.00</b>	<b>25.0%</b>
<b>920 Successor Agency to CDA</b>								
49100	Transfer to General Fund	9,469	9,469	4,735.00	.00	.00	4,734.00	50.0%
	<b>TOTAL Successor Agency to CDA</b>	<b>9,469</b>	<b>9,469</b>	<b>4,735.00</b>	<b>.00</b>	<b>.00</b>	<b>4,734.00</b>	<b>50.0%</b>
<b>924 Redevelopment Obligation RF</b>								
49920	Transfer to SAgency-SVCDA	9,469	9,469	4,735.00	.00	.00	4,734.00	50.0%
49926	Transfer to DS SA 2003 TARB	2,445,950	2,445,950	1,724,495.13	.00	.00	721,454.87	70.5%
	<b>TOTAL Redevelopment Obligation RF</b>	<b>2,455,419</b>	<b>2,455,419</b>	<b>1,729,230.13</b>	<b>.00</b>	<b>.00</b>	<b>726,188.87</b>	<b>70.4%</b>
<b>925 RF-SA-2003 TARB</b>								
49926	Transfer to DS SA 2003 TARB	30,000	30,000	39,106.28	.00	.00	-9,106.28	130.4%
	<b>TOTAL RF-SA-2003 TARB</b>	<b>30,000</b>	<b>30,000</b>	<b>39,106.28</b>	<b>.00</b>	<b>.00</b>	<b>-9,106.28</b>	<b>130.4%</b>
<b>926 DS-SA-2003 TARB</b>								

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926	DS-SA-2003 TARB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	7,700	7,700	6,100.00	3,850.00	1,400.00	200.00	97.4%
44710	Debt Service - Interest	1,088,250	1,088,250	713,687.50	.00	.00	374,562.50	65.6%
44715	Debt Service - Principal	1,350,000	1,350,000	1,350,000.00	.00	.00	.00	100.0%
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	2,069,787.50	3,850.00	1,400.00	386,962.50	84.3%
	GRAND TOTAL	296,498,428	424,971,896	173,096,167.44	12,234,177.64	22,418,275.83	229,457,452.27	46.0%

\*\* END OF REPORT