

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - JULY 2023

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
41010 Regular Salaries	37,305,279	37,305,279	1,458,266.19	1,458,266.19	.00	35,847,012.97	3.9%
41020 Temporary Salaries - PR Only	375,000	375,000	12,080.98	12,080.98	.00	362,919.02	3.2%
41030 Boards and Commissions	32,608	32,608	1,433.35	1,433.35	.00	31,174.85	4.4%
41040 Overtime	3,313,700	3,313,700	201,073.14	201,073.14	.00	3,112,626.86	6.1%
41050 Outside Assistance	100,000	100,000	.00	.00	.00	100,000.00	.0%
41200 Deferred Comp - 401k	472,351	472,351	19,419.52	19,419.52	.00	452,931.13	4.1%
41210 Deferred Comp - 457	225,101	225,101	8,295.95	8,295.95	.00	216,804.77	3.7%
41300 Vision Care	96,142	96,142	3,977.23	3,977.23	.00	92,164.54	4.1%
41350 Disability	243,503	243,503	2,327.61	2,327.61	.00	241,174.99	1.0%
41400 Group Insurance/Health	714,245	714,245	29,666.54	29,666.54	.00	684,578.56	4.2%
41410 POST Incentive	462,486	462,486	21,090.26	21,090.26	.00	441,395.39	4.6%
41415 Flex Benefits	8,018,435	8,018,435	329,509.06	329,509.06	.00	7,688,926.15	4.1%
41420 CalPERS Health Admin Fee	34,255	34,255	.00	.00	.00	34,255.09	.0%
41450 Life Insurance	70,069	70,069	2,931.87	2,931.87	.00	67,136.70	4.2%
41500 Group Insurance/Dental	461,220	461,220	19,415.12	19,415.12	.00	441,805.28	4.2%
41550 Section 125 Administration Fe	2,564	2,564	74.90	74.90	.00	2,488.92	2.9%
41600 Retirement (PERS)	14,517,348	14,517,348	219,238.43	219,238.43	.00	14,298,109.75	1.5%
41610 Retirement (PARS)	160,000	160,000	.00	.00	.00	160,000.00	.0%
41620 Retirement (HRA)	470,954	470,954	19,647.30	19,647.30	.00	451,307.02	4.2%
41650 Medicare Tax	671,248	671,248	26,239.20	26,239.20	.00	645,009.13	3.9%
41660 FICA	29,746	29,746	1,206.00	1,206.00	.00	28,539.94	4.1%
41700 Workers Compensation	1,833,802	1,833,802	152,819.00	152,819.00	.00	1,680,983.01	8.3%
41800 Leave Accrual	2,200,000	2,200,000	75,238.67	75,238.67	.00	2,124,761.33	3.4%
41900 Salary Savings	-3,600,000	-3,600,000	.00	.00	.00	-3,600,000.00	.0%
41950 Benefits Savings	-365,128	-365,128	.00	.00	.00	-365,128.00	.0%
42100 Utilities	1,616,000	1,616,000	31,502.63	31,502.63	200.00	1,584,297.37	2.0%
42130 Postage	76,100	76,100	.00	.00	.00	76,100.00	.0%
42150 Communications	628,609	628,609	17,706.16	17,706.16	13,163.02	597,740.07	4.9%
42200 Computer - Non Capital	10,450	10,450	.00	.00	.00	10,450.00	.0%
42230 Office Supplies	63,234	63,234	.00	.00	6,409.31	56,824.69	10.1%
42235 Furnishings & Equip - Non Cap	98,850	98,850	5,607.48	5,607.48	-5,607.47	98,849.99	.0%
42300 Copiers	130,000	130,000	.00	.00	18,358.65	111,641.35	14.1%
42310 Rentals	8,500	8,500	.00	.00	5,000.00	3,500.00	58.8%
42410 Uniform/Clothing Supply 42420	447,576	447,576	2,080.00	2,080.00	68,205.93	377,290.07	15.7%
Special Departmental Expense 42430	225,600	225,600	24,681.11	24,681.11	.00	200,918.89	10.9%
Employee Recognition	30,500	30,500	.00	.00	.00	30,500.00	.0%
42440 Memberships and Dues	179,791	179,791	48,425.00	48,425.00	.00	131,366.00	26.9%
42450 Subscriptions and Books 42460	44,164	44,164	.00	.00	6,551.31	37,612.69	14.8%
Advertising	35,639	35,639	.00	.00	4,700.00	30,939.00	13.2%
42500 Fuel and Lubricant	671,000	671,000	.00	.00	531,453.88	139,546.12	79.2%

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42510 Tires	61,400	61,400	.00	.00	1,500.00	59,900.00	2.4%
42550 Small Tools/Equipment	9,600	9,600	.00	.00	.00	9,600.00	.0%
42560 Operating Supplies	998,382	998,382	13,253.38	13,253.38	366,741.68	618,386.94	38.1%
42720 Travel Conferences Meetings	234,133	234,133	.00	.00	.00	234,133.00	.0%
42730 Training	165,900	165,900	467.43	467.43	.00	165,432.57	.3%
42760 POST Training	130,000	130,000	.00	.00	.00	130,000.00	.0%
42770 Recruitment	115,200	115,200	4,409.50	4,409.50	14,000.00	96,790.50	16.0%
42780 Investigations	14,000	14,000	.00	.00	.00	14,000.00	.0%
42790 Mileage	100,750	100,750	2,570.46	2,570.46	.00	98,179.66	2.6%
43010 Liability Insurance Premiums	5,700	5,700	.00	.00	2,169.00	3,531.00	38.1%
44010 Professional/Special Services	1,842,998	1,842,998	82,193.88	82,193.88	102,570.00	1,658,234.40	10.0%
44012 Outside Legal	295,000	295,000	.00	.00	125,000.00	170,000.00	42.4%
44015 COV Admin Fee	280,000	280,000	.00	.00	.00	280,000.00	.0%
44030 Cloud Services	285,725	285,725	20,090.00	20,090.00	.00	265,635.00	7.0%
44210 Animal Regulation	923,500	923,500	.00	.00	.00	923,500.00	.0%
44310 Maintenance of Equipment	1,867,520	1,867,520	349,823.98	349,823.98	542,103.44	975,592.58	47.8%
44410 Maintenance Building/Grounds	103,500	103,500	300.00	300.00	1,200.00	102,000.00	1.4%
44450 Landscape Maintenance Contrac	930,000	930,000	.00	.00	.00	930,000.00	.0%
44460 Nuisance Abatement	20,000	20,000	.00	.00	.00	20,000.00	.0%
44490 Other Contract Services	2,150,562	2,150,562	205,642.91	205,642.91	1,108,656.43	836,262.44	61.1%
44492 GIS Operations	24,200	24,200	.00	.00	.00	24,200.00	.0%
44590 Other Insurance Services	3,019,800	3,019,800	.00	.00	.00	3,019,800.00	.0%
47020 Furnishings & Equip (Capital)	306,000	306,000	123,377.74	123,377.74	5,060.96	177,561.30	42.0%
48800 Application Software	500	500	.00	.00	.00	500.00	.0%
49120 Transfer to Infra Invest	4,534,755	4,534,755	.00	.00	.00	4,534,754.65	.0%
49121 Transfer to Retirement Obliga	4,534,754	4,534,754	.00	.00	.00	4,534,754.00	.0%
49122 Transfer to Contingency	1,264,379	1,264,379	.00	.00	.00	1,264,379.00	.0%
49297 Transfer to Retiree Benefits	2,141,278	2,141,278	.00	.00	.00	2,141,278.00	.0%
49300 Transfer to Landscape	400,000	400,000	.00	.00	.00	400,000.00	.0%
49511 Transfer to DS 2014A Lease Re	1,454,480	1,454,480	.00	.00	.00	1,454,480.48	.0%
49512 Transfer to DS 2016 CREBS	688,581	688,581	.00	.00	.00	688,581.10	.0%
49513 Transfer to DS 2017 Lease Agm	569,659	569,659	.00	.00	.00	569,658.50	.0%
49514 Transfer to DS 2018 Lease Agm	561,571	561,571	.00	.00	.00	561,570.69	.0%
49600 Transfer to Streets & Roads	3,810,000	3,810,000	.00	.00	.00	3,810,000.00	.0%
49648 Transfer to CE Replacement	227,100	227,100	.00	.00	.00	227,100.00	.0%
49651 Transfer to Vehicle Replacemn	710,000	710,000	.00	.00	.00	710,000.00	.0%
49655 Trans to Public Facility Impr	285,000	285,000	.00	.00	.00	285,000.00	.0%
TOTAL General Fund	107,176,868	107,176,868	3,536,081.98	3,536,081.98	2,917,436.14	100,723,349.45	6.0%

201 S.Hsg Agcy to CDA-Hsg Admin

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201	S.Hsg Agcy to CDA-Hsg Admin	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	368,616	368,616	12,998.87	12,998.87	.00	355,616.80	3.5%
41040	Overtime	150	150	.00	.00	.00	150.00	.0%
41200	Deferred Comp - 401k	7,518	7,518	330.48	330.48	.00	7,187.71	4.4%
41210	Deferred Comp - 457	1,820	1,820	.00	.00	.00	1,820.00	.0%
41300	Vision Care	989	989	23.75	23.75	.00	964.81	2.4%
41350	Disability	2,716	2,716	26.74	26.74	.00	2,689.52	1.0%
41400	Group Insurance/Health	7,429	7,429	181.21	181.21	.00	7,247.99	2.4%
41415	Flex Benefits	94,852	94,852	2,097.59	2,097.59	.00	92,754.25	2.2%
41420	CalPERS Health Admin Fee	750	750	.00	.00	.00	750.00	.0%
41450	Life Insurance	738	738	25.56	25.56	.00	712.08	3.5%
41500	Group Insurance/Dental	3,932	3,932	78.68	78.68	.00	3,853.72	2.0%
41550	Section 125 Administration Fe	88	88	.20	.20	.00	88.00	.2%
41600	Retirement (PERS)	111,836	111,836	1,407.82	1,407.82	.00	110,428.61	1.3%
41620	Retirement (HRA)	2,400	2,400	211.00	211.00	.00	2,189.00	8.8%
41650	Medicare Tax	6,720	6,720	197.81	197.81	.00	6,522.47	2.9%
41700	Workers Compensation	9,658	9,658	805.00	805.00	.00	8,852.73	8.3%
41800	Leave Accrual	80,000	80,000	34.37	34.37	.00	79,965.63	.0%
42150	Communications	78	78	6.50	6.50	.00	71.50	8.3%
42790	Mileage	480	480	21.10	21.10	.00	458.90	4.4%
44010	Professional/Special Services	227,900	227,900	.00	.00	.00	227,900.00	.0%
44130	Rehab Assistance	19,500	19,500	.00	.00	3,000.00	16,500.00	15.4%
44140	Affordable/Senior Hsg Program	300,000	300,000	.00	.00	.00	300,000.00	.0%
44150	Senior Rental Assistance	2,600	2,600	79.02	79.02	2,020.98	500.00	80.8%
46100	Reimb to General Fund	172,659	172,659	.00	.00	.00	172,659.00	.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin		1,423,429	1,423,429	18,525.70	18,525.70	5,020.98	1,399,882.72	1.7%
202 Local Housing Fund								
44012	Outside Legal	50,000	50,000	.00	.00	.00	50,000.00	.0%
44130	Rehab Assistance	130,000	130,000	.00	.00	.00	130,000.00	.0%
44140	Affordable/Senior Hsg Program	205,000	205,000	.00	.00	.00	205,000.00	.0%
TOTAL Local Housing Fund		385,000	385,000	.00	.00	.00	385,000.00	.0%
203 CalHome								
44130	Rehab Assistance	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CalHome		250,000	250,000	.00	.00	.00	250,000.00	.0%
204 HOME Grant Fund								

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204	HOME Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130	Rehab Assistance	500,000	500,000	.00	.00	.00	500,000.00	.0%
46100	Reimb to General Fund	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL HOME Grant Fund	540,000	540,000	.00	.00	.00	540,000.00	.0%
208 Permanent Local Housing Alloc								
44120	First Time Home Buyer	900,555	900,555	.00	.00	.00	900,555.00	.0%
46100	Reimb to General Fund	47,397	47,397	.00	.00	.00	47,397.00	.0%
	TOTAL Permanent Local Housing All	947,952	947,952	.00	.00	.00	947,952.00	.0%
214 Public Education & Govt Fees								
44010	Professional/Special Services	130,000	130,000	.00	.00	875.00	129,125.00	.7%
44310	Maintenance of Equipment	100,000	100,000	23,471.89	23,471.89	35,241.09	41,287.02	58.7%
	TOTAL Public Education & Govt Fee	230,000	230,000	23,471.89	23,471.89	36,116.09	170,412.02	25.9%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	3,604,740	3,604,740	280,425.39	280,425.39	.00	3,324,314.61	7.8%
	TOTAL Gasoline Tax Fund	3,604,740	3,604,740	280,425.39	280,425.39	.00	3,324,314.61	7.8%
216 Road Maint & Rehab Act								
49600	Transfer to Streets & Roads	3,118,483	3,118,483	.00	.00	.00	3,118,483.00	.0%
	TOTAL Road Maint & Rehab Act	3,118,483	3,118,483	.00	.00	.00	3,118,483.00	.0%
233 Bicycle Lanes Fund								

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233	Bicycle Lanes Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44490	Other Contract Services	37,000	37,000	.00	.00	.00	37,000.00	.0%
	TOTAL Bicycle Lanes Fund	37,000	37,000	.00	.00	.00	37,000.00	.0%
238 Local Transportation Fund								
49750	Transfer to Transit	7,082,189	7,082,189	.00	.00	.00	7,082,189.43	.0%
	TOTAL Local Transportation Fund	7,082,189	7,082,189	.00	.00	.00	7,082,189.43	.0%
250 Library Services								
41010	Regular Salaries	102,133	102,133	4,448.46	4,448.46	.00	97,684.25	4.4%
41200	Deferred Comp - 401k	1,992	1,992	87.57	87.57	.00	1,904.48	4.4%
41300	Vision Care	197	197	9.40	9.40	.00	187.81	4.8%
41350	Disability	868	868	9.25	9.25	.00	858.88	1.1%
41400	Group Insurance/Health	1,504	1,504	71.61	71.61	.00	1,432.35	4.8%
41415	Flex Benefits	17,027	17,027	796.05	796.05	.00	16,231.00	4.7%
41420	CalPERS Health Admin Fee	180	180	.00	.00	.00	180.00	.0%
41450	Life Insurance	148	148	6.74	6.74	.00	141.33	4.6%
41500	Group Insurance/Dental	996	996	47.43	47.43	.00	948.57	4.8%
41550	Section 125 Administration Fe	35	35	1.67	1.67	.00	33.19	4.8%
41600	Retirement (PERS)	30,697	30,697	482.58	482.58	.00	30,214.44	1.6%
41620	Retirement (HRA)	1,200	1,200	52.76	52.76	.00	1,147.27	4.4%
41650	Medicare Tax	1,728	1,728	69.82	69.82	.00	1,658.00	4.0%
41700	Workers Compensation	2,676	2,676	223.00	223.00	.00	2,452.88	8.3%
41800	Leave Accrual	12,000	12,000	402.08	402.08	.00	11,597.92	3.4%
42100	Utilities	125,000	125,000	1,821.55	1,821.55	.00	123,178.45	1.5%
42150	Communications	2,650	2,650	8.25	8.25	.00	2,641.75	.3%
42200	Computer - Non Capital	1,500	1,500	.00	.00	.00	1,500.00	.0%
42310	Rentals	76,000	76,000	.00	.00	.00	76,000.00	.0%
42450	Subscriptions and Books	40,000	40,000	.00	.00	.00	40,000.00	.0%
42460	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560	Operating Supplies	3,000	3,000	.00	.00	.00	3,000.00	.0%
42720	Travel Conferences Meetings	3,500	3,500	.00	.00	.00	3,500.00	.0%
42790	Mileage	200	200	.00	.00	.00	200.00	.0%
44010	Professional/Special Services	9,000	9,000	.00	.00	.00	9,000.00	.0%
44490	Other Contract Services	1,603,435	1,603,435	121,561.00	121,561.00	.00	1,481,874.00	7.6%
46100	Reimb to General Fund	511,444	511,444	.00	.00	.00	511,444.00	.0%
47020	Furnishings & Equip (Capital)	50,000	50,000	.00	.00	.00	50,000.00	.0%

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47030 Vehicles	50,000	50,000	.00	.00	.00	50,000.00	.0%
47070 Intangibles	225,000	225,000	.00	.00	.00	225,000.00	.0%
TOTAL Library Services	2,875,110	2,875,110	130,099.22	130,099.22	.00	2,745,010.57	4.5%
260 New Dwelling Fees Fund							
49100 Transfer to General Fund	70,000	70,000	.00	.00	.00	70,000.00	.0%
49600 Transfer to Streets & Roads	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL New Dwelling Fees Fund	270,000	270,000	.00	.00	.00	270,000.00	.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	20,895	20,895	.00	.00	.00	20,894.52	.0%
49512 Transfer to DS 2016 CREBS	9,892	9,892	.00	.00	.00	9,891.90	.0%
49513 Transfer to DS 2017 Lease Agm	8,184	8,184	.00	.00	.00	8,183.50	.0%
49514 Transfer to DS 2018 Lease Agm	8,067	8,067	.00	.00	.00	8,067.31	.0%
49600 Transfer to Streets & Roads	340,000	340,000	.00	.00	.00	340,000.00	.0%
49648 Transfer to CE Replacement	231,500	231,500	.00	.00	.00	231,500.00	.0%
49655 Trans to Public Facility Impr	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL Development Agreements Fund	1,418,537	1,418,537	.00	.00	.00	1,418,537.23	.0%
263 Traffic Impact Fund							
44490 Other Contract Services	84,000	84,000	.00	.00	84,000.00	.00	100.0%
49600 Transfer to Streets & Roads	350,000	350,000	.00	.00	.00	350,000.00	.0%
TOTAL Traffic Impact Fund	434,000	434,000	.00	.00	84,000.00	350,000.00	19.4%
280 Forfeited Assets Fund							
42150 Communications	5,400	5,400	.00	.00	.00	5,400.00	.0%
42235 Furnishings & Equip - Non Cap	8,000	8,000	.00	.00	.00	8,000.00	.0%

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42410 Uniform/Clothing Supply	1,100	1,100	.00	.00	.00	1,100.00	.0%
42420 Special Departmental Expense	30,000	30,000	.00	.00	.00	30,000.00	.0%
42560 Operating Supplies	81,900	81,900	.00	.00	.00	81,900.00	.0%
42720 Travel Conferences Meetings	16,500	16,500	276.00	276.00	.00	16,224.00	1.7%
42730 Training	15,000	15,000	.00	.00	.00	15,000.00	.0%
47030 Vehicles	120,000	120,000	.00	.00	.00	120,000.00	.0%
TOTAL Forfeited Assets Fund	277,900	277,900	276.00	276.00	.00	277,624.00	.1%
285 Supplemental Law Enforcement							
49100 Transfer to General Fund	308,000	308,000	.00	.00	.00	308,000.00	.0%
TOTAL Supplemental Law Enforcemen	308,000	308,000	.00	.00	.00	308,000.00	.0%
287 Law Enforcement Grants							
41860 Salary Reimbursements	-376,684	-376,684	.00	.00	.00	-376,684.00	.0%
42235 Furnishings & Equip - Non Cap	29,650	29,650	.00	.00	.00	29,650.00	.0%
42440 Memberships and Dues	1,800	1,800	.00	.00	.00	1,800.00	.0%
42560 Operating Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
42720 Travel Conferences Meetings	25,230	25,230	.00	.00	.00	25,230.00	.0%
44010 Professional/Special Services	0	9,793	.00	.00	.00	9,793.00	.0%
47020 Furnishings & Equip (Capital)	10,000	10,000	.00	.00	.00	10,000.00	.0%
47030 Vehicles	150,000	150,000	.00	.00	.00	150,000.00	.0%
48800 Application Software	59,990	59,990	.00	.00	.00	59,990.00	.0%
49100 Transfer to General Fund	379,684	395,927	.00	.00	.00	395,927.00	.0%
TOTAL Law Enforcement Grants	281,670	307,706	.00	.00	.00	307,706.00	.0%
290 Comm. Development Block Grant							
44490 Other Contract Services	106,937	106,937	.00	.00	.00	106,937.00	.0%
46100 Reimb to General Fund	107,041	107,041	.00	.00	.00	107,041.00	.0%
46600 Reimb to Streets and Roads	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL Comm. Development Block Gra	813,978	813,978	.00	.00	.00	813,978.00	.0%
295 Cultural Arts Center Prog. Op.							

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295	Cultural Arts Center Prog. Op.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44295	Cultural Arts Prog Expenditur	552,200	552,200	.00	.00	.00	552,200.00	.0%
	TOTAL Cultural Arts Center Prog.	552,200	552,200	.00	.00	.00	552,200.00	.0%
296 Council on Aging Program Op.								
44296	Council on Aging Prog Expend.	132,125	132,125	.00	.00	.00	132,125.00	.0%
	TOTAL Council on Aging Program Op	132,125	132,125	.00	.00	.00	132,125.00	.0%
297 Retiree Benefits								
41400	Group Insurance/Health	3,000,000	3,000,000	110,318.30	110,318.30	.00	2,889,681.70	3.7%
41500	Group Insurance/Dental	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL Retiree Benefits	3,025,000	3,025,000	110,318.30	110,318.30	.00	2,914,681.70	3.6%
300 Landscape Maintenance District								
42100	Utilities	320,000	320,000	21,811.35	21,811.35	.00	298,188.65	6.8%
44450	Landscape Maintenance Contrac	820,704	820,704	.00	.00	.00	820,704.00	.0%
44490	Other Contract Services	51,905	51,905	.00	.00	.00	51,905.00	.0%
49300	Transfer to Landscape	400,000	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL Landscape Maintenance Distr	1,592,609	1,592,609	21,811.35	21,811.35	.00	1,570,797.65	1.4%
507 DS-Madera Royal (98-1)								
44010	Professional/Special Services	4,500	4,500	.00	.00	.00	4,500.00	.0%
44710	Debt Service - Interest	25,733	25,733	.00	.00	.00	25,733.00	.0%
44715	Debt Service - Principal	225,000	225,000	.00	.00	.00	225,000.00	.0%
	TOTAL DS-Madera Royal (98-1)	255,233	255,233	.00	.00	.00	255,233.00	.0%
510 DS-2005 Special Tax Bonds-CFD								

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510	DS-2005 Special Tax Bonds-CFD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	14,500	14,500	.00	.00	1,150.00	13,350.00	7.9%
44710	Debt Service - Interest	278,496	278,496	.00	.00	.00	278,496.00	.0%
44715	Debt Service - Principal	265,000	265,000	.00	.00	.00	265,000.00	.0%
	TOTAL DS-2005 Special Tax Bonds-C	557,996	557,996	.00	.00	1,150.00	556,846.00	.2%
511 DS-2014A Lease Revenue Refund								
44010	Professional/Special Services	3,100	3,100	.00	.00	.00	3,100.00	.0%
44710	Debt Service - Interest	582,275	582,275	.00	.00	.00	582,275.02	.0%
44715	Debt Service - Principal	890,000	890,000	.00	.00	.00	890,000.00	.0%
	TOTAL DS-2014A Lease Revenue Refu	1,475,375	1,475,375	.00	.00	.00	1,475,375.02	.0%
512 DS-2016 CREBS LRB								
44010	Professional/Special Services	1,250	1,250	.00	.00	.00	1,250.00	.0%
44710	Debt Service - Interest	263,439	263,439	.00	.00	.00	263,438.80	.0%
44715	Debt Service - Principal	433,785	433,785	.00	.00	.00	433,784.50	.0%
	TOTAL DS-2016 CREBS LRB	698,473	698,473	.00	.00	.00	698,473.30	.0%
513 DS-2017 Lease Agreement								
44010	Professional/Special Services	4,000	4,000	.00	.00	750.00	3,250.00	18.8%
44710	Debt Service - Interest	128,949	128,949	.00	.00	.00	128,949.03	.0%
44715	Debt Service - Principal	444,893	444,893	.00	.00	.00	444,892.50	.0%
49655	Trans to Public Facility Impr	0	0	368,590.64	368,590.64	.00	-368,590.64	100.0%
	TOTAL DS-2017 Lease Agreement	577,842	577,842	368,590.64	368,590.64	750.00	208,500.89	63.9%
514 DS-2018 Lease Agreement								
44010	Professional/Special Services	2,000	2,000	.00	.00	-250.00	2,250.00	-12.5%
44710	Debt Service - Interest	239,003	239,003	.00	.00	.00	239,003.00	.0%
44715	Debt Service - Principal	328,635	328,635	.00	.00	.00	328,635.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DS-2018 Lease Agreement	569,638	569,638	.00	.00	-250.00	569,888.00	.0%
600 Streets & Roads							
48500 Maintenance Contracts	16,571,183	16,571,183	10,790.00	10,790.00	-8,966.00	16,569,359.00	.0%
TOTAL Streets & Roads	16,571,183	16,571,183	10,790.00	10,790.00	-8,966.00	16,569,359.00	.0%
648 Computer Replacement Fund							
42200 Computer - Non Capital	865,275	865,275	2,367.29	2,367.29	26,330.59	836,577.12	3.3%
42720 Travel Conferences/Meetings	15,000	15,000	.00	.00	.00	15,000.00	.0%
44010 Professional/Special Services	205,000	205,000	.00	.00	.00	205,000.00	.0%
44030 Cloud Services	90,000	90,000	.00	.00	.00	90,000.00	.0%
47028 Computer (Capital)	100,000	100,000	.00	.00	.00	100,000.00	.0%
48840 System Hardware	131,500	131,500	.00	.00	.00	131,500.00	.0%
TOTAL Computer Replacement Fund	1,406,775	1,406,775	2,367.29	2,367.29	26,330.59	1,378,077.12	2.0%
651 Vehicle Replacement Fund							
47030 Vehicles	1,025,000	1,423,999	36,735.67	36,735.67	34,267.70	1,352,995.90	5.0%
TOTAL Vehicle Replacement Fund	1,025,000	1,423,999	36,735.67	36,735.67	34,267.70	1,352,995.90	5.0%
655 Public Facility Improvements							
44490 Other Contract Services	625,000	625,000	.00	.00	.00	625,000.00	.0%
48220 Design/Architectural	60,000	60,000	.00	.00	.00	60,000.00	.0%
48600 Const Contracts	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Public Facility Improvement	785,000	785,000	.00	.00	.00	785,000.00	.0%
668 Radio Project Fund							

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668	Radio Project Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48600	Const Contracts	2,626,980	2,626,980	.00	.00	.00	2,626,980.00	.0%
	TOTAL Radio Project Fund	2,626,980	2,626,980	.00	.00	.00	2,626,980.00	.0%

700 Sanitation Fund

41010	Regular Salaries	4,993,562	4,993,562	163,231.61	163,231.61	.00	4,830,330.00	3.3%
41020	Temporary Salaries - PR Only	0	0	478.31	478.31	.00	-478.31	100.0%
41040	Overtime	450,000	450,000	27,326.24	27,326.24	.00	422,673.76	6.1%
41200	Deferred Comp - 401k	41,065	41,065	1,277.58	1,277.58	.00	39,787.45	3.1%
41210	Deferred Comp - 457	70,624	70,624	2,476.09	2,476.09	.00	68,147.97	3.5%
41300	Vision Care	14,523	14,523	524.68	524.68	.00	13,998.66	3.6%
41350	Disability	16,985	16,985	123.95	123.95	.00	16,861.26	.7%
41400	Group Insurance/Health	106,201	106,201	3,806.25	3,806.25	.00	102,395.07	3.6%
41415	Flex Benefits	1,177,852	1,177,852	41,241.69	41,241.69	.00	1,136,610.31	3.5%
41420	CalPERS Health Admin Fee	5,000	5,000	.00	.00	.00	5,000.00	.0%
41450	Life Insurance	10,475	10,475	375.51	375.51	.00	10,099.60	3.6%
41500	Group Insurance/Dental	63,746	63,746	2,247.12	2,247.12	.00	61,498.92	3.5%
41550	Section 125 Administration Fe	222	222	2.56	2.56	.00	219.20	1.2%
41600	Retirement (PERS)	1,504,465	1,504,465	17,801.65	17,801.65	.00	1,486,663.51	1.2%
41620	Retirement (HRA)	18,384	18,384	491.62	491.62	.00	17,892.64	2.7%
41650	Medicare Tax	89,561	89,561	2,833.30	2,833.30	.00	86,727.69	3.2%
41660	FICA	0	0	29.65	29.65	.00	-29.65	100.0%
41700	Workers Compensation	173,089	173,089	14,423.00	14,423.00	.00	158,666.41	8.3%
41800	Leave Accrual	276,800	276,800	1,557.31	1,557.31	.00	275,242.69	.6%
42100	Utilities	1,025,000	1,025,000	7,245.20	7,245.20	.00	1,017,754.80	.7%
42110	Lift Utilities	5,300	5,300	384.26	384.26	.00	4,915.74	7.3%
42150	Communications	41,696	41,696	29,307.93	29,307.93	217.07	12,171.00	70.8%
42230	Office Supplies	5,500	5,500	.00	.00	5,681.79	-181.79	103.3%
42235	Furnishings & Equip - Non Cap	3,900	3,900	.00	.00	.00	3,900.00	.0%
42310	Rentals	35,000	35,000	.00	.00	26,000.00	9,000.00	74.3%
42410	Uniform/Clothing Supply	30,850	30,850	.00	.00	18,995.00	11,855.00	61.6%
42440	Memberships and Dues	25,300	25,300	7,233.00	7,233.00	.00	18,067.00	28.6%
42450	Subscriptions and Books	650	650	.00	.00	.00	650.00	.0%
42530	Chemicals	1,184,800	1,184,800	85,123.97	85,123.97	949,722.27	149,953.76	87.3%
42541	Recycled Water	4,100	4,100	.00	.00	.00	4,100.00	.0%
42550	Small Tools/Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560	Operating Supplies	172,000	172,000	1,063.62	1,063.62	81,438.65	89,497.73	48.0%
42720	Travel Conferences Meetings	31,400	31,400	.00	.00	.00	31,400.00	.0%
42730	Training	21,100	21,100	-72.00	-72.00	.00	21,172.00	-.3%
42790	Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
44010	Professional/Special Services	281,100	281,100	.00	.00	750.00	280,350.00	.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44012 Outside Legal	35,000	35,000	.00	.00	3,317.24	31,682.76	9.5%
44310 Maintenance of Equipment	415,500	415,500	2,010.14	2,010.14	229,930.92	183,558.94	55.8%
44410 Maintenance Building/Grounds	13,500	13,500	.00	.00	600.00	12,900.00	4.4%
44490 Other Contract Services	746,500	746,500	21,107.90	21,107.90	339,529.37	385,862.73	48.3%
44492 GIS Operations	33,000	33,000	.00	.00	.00	33,000.00	.0%
44590 Other Insurance Services	650,900	650,900	.00	.00	.00	650,900.00	.0%
44710 Debt Service - Interest	692,057	692,057	.00	.00	.00	692,057.00	.0%
44715 Debt Service - Principal	1,597,344	1,597,344	.00	.00	.00	1,597,344.00	.0%
46100 Reimb to General Fund	2,843,280	2,843,280	.00	.00	.00	2,843,280.00	.0%
46600 Reimb to Streets and Roads	250,000	250,000	.00	.00	.00	250,000.00	.0%
46668 Reimb to Radio Proj	1,085,820	1,085,820	.00	.00	.00	1,085,820.00	.0%
49297 Transfer to Retiree Benefits	284,571	284,571	.00	.00	.00	284,571.00	.0%
49648 Transfer to CE Replacement	52,200	52,200	.00	.00	.00	52,200.00	.0%
49702 Transfer to San Replacement	10,000,000	10,000,000	1,181,612.25	1,181,612.25	.00	8,818,387.75	11.8%
TOTAL Sanitation Fund	30,581,923	30,581,923	1,615,264.39	1,615,264.39	1,656,182.31	27,310,476.60	10.7%
702 Sanitation Replacement Reserve							
44010 Professional/Special Services	215,000	215,000	.00	.00	.00	215,000.00	.0%
46100 Reimb to General Fund	5,290	5,290	.00	.00	.00	5,290.00	.0%
47030 Vehicles	275,000	275,000	.00	.00	.00	275,000.00	.0%
48500 Maintenance Contracts	200,000	200,000	.00	.00	.00	200,000.00	.0%
48600 Const Contracts	2,785,000	2,785,000	.00	.00	20,026.97	2,764,973.03	.7%
TOTAL Sanitation Replacement Rese	3,480,290	3,480,290	.00	.00	20,026.97	3,460,263.03	.6%
750 Simi Valley Transit System							
41010 Regular Salaries	2,834,048	2,834,048	96,311.43	96,311.43	.00	2,737,736.24	3.4%
41020 Temporary Salaries - PR Only	5,000	5,000	2,658.77	2,658.77	.00	2,341.23	53.2%
41040 Overtime	131,500	131,500	5,529.17	5,529.17	.00	125,970.83	4.2%
41200 Deferred Comp - 401k	21,200	21,200	734.62	734.62	.00	20,465.68	3.5%
41210 Deferred Comp - 457	59,938	59,938	1,706.96	1,706.96	.00	58,231.10	2.8%
41300 Vision Care	10,733	10,733	361.80	361.80	.00	10,371.60	3.4%
41350 Disability	7,889	7,889	5.82	5.82	.00	7,882.72	.1%
41400 Group Insurance/Health	88,154	88,154	2,998.56	2,998.56	.00	85,155.24	3.4%
41415 Flex Benefits	881,327	881,327	28,701.56	28,701.56	.00	852,625.33	3.3%
41420 CalPERS Health Admin Fee	3,832	3,832	.00	.00	.00	3,832.26	.0%
41450 Life Insurance	7,756	7,756	263.95	263.95	.00	7,491.98	3.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41500 Group Insurance/Dental	43,805	43,805	1,451.53	1,451.53	.00	42,353.33	3.3%
41550 Section 125 Administration Fe	42	42	2.00	2.00	.00	40.00	4.8%
41600 Retirement (PERS)	842,336	842,336	10,434.41	10,434.41	.00	831,901.35	1.2%
41620 Retirement (HRA)	16,200	16,200	540.69	540.69	.00	15,659.72	3.3%
41650 Medicare Tax	54,079	54,079	1,621.54	1,621.54	.00	52,457.88	3.0%
41660 FICA	310	310	.00	.00	.00	310.00	.0%
41700 Workers Compensation	135,695	135,695	11,309.00	11,309.00	.00	124,386.13	8.3%
41800 Leave Accrual	92,000	92,000	4,461.00	4,461.00	.00	87,539.00	4.8%
42100 Utilities	36,500	36,500	.00	.00	.00	36,500.00	.0%
42130 Postage	300	300	.00	.00	.00	300.00	.0%
42150 Communications	53,800	53,800	13,821.37	13,821.37	.00	39,978.63	25.7%
42200 Computer - Non Capital	2,900	2,900	.00	.00	.00	2,900.00	.0%
42230 Office Supplies	6,000	6,000	.00	.00	3,900.00	2,100.00	65.0%
42235 Furnishings & Equip - Non Cap	182,371	182,371	.00	.00	.00	182,371.00	.0%
42410 Uniform/Clothing Supply	23,400	23,400	733.75	733.75	7,500.00	15,166.25	35.2%
42440 Memberships and Dues	16,200	16,200	.00	.00	.00	16,200.00	.0%
42450 Subscriptions and Books	800	800	674.00	674.00	.00	126.00	84.3%
42460 Advertising	7,700	7,700	.00	.00	.00	7,700.00	.0%
42500 Fuel and Lubricants	225,200	225,200	.00	.00	500.00	224,700.00	.2%
42510 Tires	51,500	51,500	.00	.00	20,330.00	31,170.00	39.5%
42550 Small Tools/Equipment	5,500	5,500	.00	.00	2,200.00	3,300.00	40.0%
42560 Operating Supplies	208,400	208,400	452.20	452.20	91,597.80	116,350.00	44.2%
42720 Travel Conferences Meetings	7,700	7,700	.00	.00	.00	7,700.00	.0%
42730 Training	9,700	9,700	.00	.00	.00	9,700.00	.0%
42790 Mileage	1,200	1,200	.00	.00	.00	1,200.00	.0%
44010 Professional/Special Services	480,600	480,600	142.31	142.31	4,903.00	475,554.69	1.0%
44310 Maintenance of Equipment	184,300	184,300	.00	.00	28,749.82	155,550.18	15.6%
44410 Maintenance Building/Grounds	8,600	8,600	.00	.00	2,000.00	6,600.00	23.3%
44490 Other Contract Services	33,900	33,900	.00	.00	6,140.32	27,759.68	18.1%
44590 Other Insurance Services	543,100	543,100	.00	.00	.00	543,100.00	.0%
46100 Reimb to General Fund	2,176,473	2,176,473	.00	.00	.00	2,176,473.00	.0%
47020 Furnishings & Equip (Capital)	328,133	328,133	.00	.00	.00	328,133.00	.0%
47030 Vehicles	1,870,412	1,870,412	.00	.00	.00	1,870,412.00	.0%
48600 Const Contracts	197,570	197,570	.00	.00	.00	197,570.00	.0%
49297 Transfer to Retiree Benefits	211,380	211,380	.00	.00	.00	211,380.00	.0%
49668 Trans to Radio Project Fund	770,580	770,580	.00	.00	.00	770,580.00	.0%
TOTAL Simi Valley Transit System	12,880,063	12,880,063	184,916.44	184,916.44	167,820.94	12,527,326.05	2.7%

761 Waterworks District No. 8

41010 Regular Salaries	3,956,638	3,956,638	121,868.16	121,868.16	.00	3,834,769.40	3.1%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41020 Temporary Salaries - PR Only	76,000	76,000	4,228.25	4,228.25	.00	71,771.75	5.6%
41040 Overtime	95,600	95,600	5,837.64	5,837.64	.00	89,762.36	6.1%
41200 Deferred Comp - 401k	37,585	37,585	887.26	887.26	.00	36,697.68	2.4%
41210 Deferred Comp - 457	51,782	51,782	1,655.10	1,655.10	.00	50,127.02	3.2%
41300 Vision Care	11,666	11,666	420.73	420.73	.00	11,245.29	3.6%
41350 Disability	14,673	14,673	98.62	98.62	.00	14,574.50	.7%
41400 Group Insurance/Health	85,454	85,454	3,077.06	3,077.06	.00	82,376.86	3.6%
41415 Flex Benefits	940,434	940,434	31,248.50	31,248.50	.00	909,185.04	3.3%
41420 CalPERS Health Admin Fee	4,125	4,125	.00	.00	.00	4,124.66	.0%
41450 Life Insurance	8,420	8,420	305.38	305.38	.00	8,114.56	3.6%
41500 Group Insurance/Dental	48,645	48,645	1,725.78	1,725.78	.00	46,918.98	3.5%
41550 Section 125 Administration Fe	203	203	.66	.66	.00	202.20	.3%
41600 Retirement (PERS)	1,163,845	1,163,845	13,152.61	13,152.61	.00	1,150,692.20	1.1%
41620 Retirement (HRA)	20,184	20,184	544.38	544.38	.00	19,639.90	2.7%
41650 Medicare Tax	72,162	72,162	1,849.76	1,849.76	.00	70,312.02	2.6%
41660 FICA	4,712	4,712	262.15	262.15	.00	4,449.85	5.6%
41700 Workers Compensation	108,907	108,907	9,075.00	9,075.00	.00	99,831.76	8.3%
41800 Leave Accrual	150,000	150,000	2,033.89	2,033.89	.00	147,966.11	1.4%
42100 Utilities	1,200,000	1,200,000	414.84	414.84	.00	1,199,585.16	.0%
42150 Communications	45,500	45,500	30,265.47	30,265.47	.00	15,234.53	66.5%
42230 Office Supplies	15,500	15,500	.00	.00	2,200.00	13,300.00	14.2%
42235 Furnishings & Equip - Non Cap	14,000	14,000	.00	.00	.00	14,000.00	.0%
42310 Rentals	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
42410 Uniform/Clothing Supply	13,500	13,500	.00	.00	6,500.00	7,000.00	48.1%
42440 Memberships and Dues	19,500	19,500	7,768.00	7,768.00	222.00	11,510.00	41.0%
42450 Subscriptions and Books	1,000	1,000	.00	.00	.00	1,000.00	.0%
42520 Meters	485,000	485,000	.00	.00	.00	485,000.00	.0%
42540 Water Purchases	30,100,000	30,100,000	.00	.00	.00	30,100,000.00	.0%
42541 Recycled Water	75,000	75,000	.00	.00	75,000.00	.00	100.0%
42550 Small Tools/Equipment	18,500	18,500	.00	.00	18,000.00	500.00	97.3%
42560 Operating Supplies	196,000	196,000	1,616.76	1,616.76	30,314.73	164,068.51	16.3%
42720 Travel Conferences Meetings	26,800	26,800	.00	.00	.00	26,800.00	.0%
42730 Training	15,700	15,700	.00	.00	.00	15,700.00	.0%
42790 Mileage	200	200	.00	.00	.00	200.00	.0%
44010 Professional/Special Services	525,360	525,360	28,342.50	28,342.50	22,776.00	474,241.50	9.7%
44012 Outside Legal	1,500	1,500	.00	.00	.00	1,500.00	.0%
44310 Maintenance of Equipment	338,700	338,700	18,862.12	18,862.12	177,234.43	142,603.45	57.9%
44410 Maintenance Building/Grounds	15,000	15,000	.00	.00	4,990.00	10,010.00	33.3%
44490 Other Contract Services	856,843	856,843	108,285.44	108,285.44	187,512.30	561,045.26	34.5%
44492 GIS Operations	38,000	38,000	.00	.00	.00	38,000.00	.0%
44590 Other Insurance Services	370,100	370,100	.00	.00	.00	370,100.00	.0%
44840 Bad Debt Expense	0	0	-294.24	-294.24	.00	294.24	100.0%
46100 Reimb to General Fund	2,614,329	2,614,329	.00	.00	.00	2,614,329.00	.0%
46600 Reimb to Streets and Roads	250,000	250,000	.00	.00	.00	250,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46668 Reimb to Radio Proj	770,580	770,580	.00	.00	.00	770,580.00	.0%
49297 Transfer to Retiree Benefits	209,420	209,420	.00	.00	.00	209,420.00	.0%
49648 Transfer to CE Replacement	67,500	67,500	.00	.00	.00	67,500.00	.0%
49763 Transfer to WW Replacement	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL Waterworks District No. 8	46,136,565	46,136,565	393,531.82	393,531.82	525,749.46	45,217,283.79	2.0%
762 WW8 Capital Improvement Fund							
46100 Reimb to General Fund	1,098	1,098	.00	.00	.00	1,098.00	.0%
TOTAL WW8 Capital Improvement Fun	1,098	1,098	.00	.00	.00	1,098.00	.0%
763 Waterworks Replacement Reserve							
44010 Professional/Special Services	415,000	415,000	.00	.00	.00	415,000.00	.0%
46100 Reimb to General Fund	4,976	4,976	.00	.00	.00	4,976.00	.0%
47030 Vehicles	200,000	200,000	.00	.00	.00	200,000.00	.0%
48500 Maintenance Contracts	4,770,000	4,770,000	.00	.00	564,901.00	4,205,099.00	11.8%
48600 Const Contracts	525,000	525,000	.00	.00	.00	525,000.00	.0%
TOTAL Waterworks Replacement Rese	5,914,976	5,914,976	.00	.00	564,901.00	5,350,075.00	9.6%
803 General Liability Fund							
43010 Liability Insurance Premiums	1,226,707	1,226,707	1,004,996.00	1,004,996.00	79,754.00	141,957.00	88.4%
43040 Property Insurance Premiums	700,000	700,000	661,692.08	661,692.08	-661,692.08	700,000.00	.0%
43170 Unemployment Claims	51,000	51,000	.00	.00	.00	51,000.00	.0%
43200 Claim Payments-Other	800,000	800,000	5,920.00	5,920.00	.00	794,080.00	.7%
43201 Claim Payments-Outside Legal	745,300	745,300	.00	.00	85,000.00	660,300.00	11.4%
44590 Other Insurance Services	9,900	9,900	767.00	767.00	-767.00	9,900.00	.0%
46100 Reimb to General Fund	127,667	127,667	.00	.00	.00	127,667.00	.0%
49648 Transfer to CE Replacement	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Liability Fund	3,663,574	3,663,574	1,673,375.08	1,673,375.08	-497,705.08	2,487,904.00	32.1%
805 Workers Compensation Fund							

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805	workers Compensation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	247,640	247,640	10,675.09	10,675.09	.00	236,965.39	4.3%
41200	Deferred Comp - 401k	4,800	4,800	211.00	211.00	.00	4,589.12	4.4%
41210	Deferred Comp - 457	1,820	1,820	80.01	80.01	.00	1,739.99	4.4%
41300	Vision Care	727	727	34.62	34.62	.00	692.58	4.8%
41350	Disability	1,650	1,650	17.57	17.57	.00	1,632.28	1.1%
41400	Group Insurance/Health	5,436	5,436	258.87	258.87	.00	5,177.13	4.8%
41415	Flex Benefits	59,194	59,194	2,767.40	2,767.40	.00	56,426.87	4.7%
41420	CalPERS Health Admin Fee	350	350	.00	.00	.00	350.00	.0%
41450	Life Insurance	536	536	24.34	24.34	.00	511.70	4.5%
41500	Group Insurance/Dental	3,480	3,480	108.59	108.59	.00	3,371.65	3.1%
41550	Section 125 Administration Fe	42	42	2.00	2.00	.00	40.00	4.8%
41600	Retirement (PERS)	74,366	74,366	1,156.96	1,156.96	.00	73,208.83	1.6%
41620	Retirement (HRA)	4,800	4,800	211.00	211.00	.00	4,589.12	4.4%
41650	Medicare Tax	4,449	4,449	162.09	162.09	.00	4,287.01	3.6%
41700	Workers Compensation	6,488	6,488	541.00	541.00	.00	5,947.18	8.3%
41800	Leave Accrual	22,000	22,000	.00	.00	.00	22,000.00	.0%
42230	Office Supplies	1,200	1,200	.00	.00	.00	1,200.00	.0%
42310	Rentals	2,500	2,500	.00	.00	.00	2,500.00	.0%
42440	Memberships and Dues	800	800	.00	.00	.00	800.00	.0%
42450	Subscriptions and Books	900	900	.00	.00	.00	900.00	.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	539,000	539,000	273,457.00	273,457.00	.00	265,543.00	50.7%
43200	Claim Payments-Other	2,913,100	2,913,100	47,704.14	47,704.14	.00	2,865,395.86	1.6%
43201	Claim Payments-Outside Legal	351,600	351,600	19,036.45	19,036.45	.00	332,563.55	5.4%
44010	Professional/Special Services	135,300	135,300	586.05	586.05	53,279.86	81,434.09	39.8%
44540	Loss Control Services	5,100	5,100	.00	.00	.00	5,100.00	.0%
44590	Other Insurance Services	2,600	2,600	275.00	275.00	.00	2,325.00	10.6%
46100	Reimb to General Fund	480,160	480,160	.00	.00	.00	480,160.00	.0%
49648	Transfer to CE Replacement	3,200	3,200	.00	.00	.00	3,200.00	.0%
	TOTAL Workers Compensation Fund	4,876,839	4,876,839	357,309.18	357,309.18	53,279.86	4,466,250.35	8.4%

807 GIS & Permits Operations

42200	Computer - Non Capital	4,000	4,000	.00	.00	.00	4,000.00	.0%
42560	Operating Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
42720	Travel Conferences Meetings	3,900	3,900	.00	.00	.00	3,900.00	.0%
42730	Training	3,500	3,500	.00	.00	.00	3,500.00	.0%
44010	Professional/Special Services	150,200	150,200	.00	.00	.00	150,200.00	.0%
44310	Maintenance of Equipment	86,190	86,190	45,190.93	45,190.93	.00	40,999.07	52.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GIS & Permits Operations	250,290	250,290	45,190.93	45,190.93	.00	205,099.07	18.1%
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	9,942	9,942	.00	.00	.00	9,942.00	.0%
TOTAL Successor Agency to CDA	9,942	9,942	.00	.00	.00	9,942.00	.0%
924 Redevelopment Obligation RF							
49920 Transfer to SAgency-SVCDA	9,942	9,942	.00	.00	.00	9,942.00	.0%
49926 Transfer to DS SA 2003 TARB	2,070,550	2,070,550	.00	.00	.00	2,070,550.00	.0%
TOTAL Redevelopment Obligation RF	2,080,492	2,080,492	.00	.00	.00	2,080,492.00	.0%
925 RF-SA-2003 TARB							
49926 Transfer to DS SA 2003 TARB	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL RF-SA-2003 TARB	30,000	30,000	.00	.00	.00	30,000.00	.0%
926 DS-SA-2003 TARB							
44010 Professional/Special Services	7,800	7,800	.00	.00	1,150.00	6,650.00	14.7%
44710 Debt Service - Interest	642,750	642,750	.00	.00	.00	642,750.00	.0%
44715 Debt Service - Principal	1,420,000	1,420,000	.00	.00	.00	1,420,000.00	.0%
TOTAL DS-SA-2003 TARB	2,070,550	2,070,550	.00	.00	1,150.00	2,069,400.00	.1%
GRAND TOTAL	275,453,888	275,878,924	8,809,081.27	8,809,081.27	5,587,260.96	261,482,581.50	5.2%
** END OF REPORT **							