

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - OCTOBER 2023

FOR 2024 04

	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	10,383,508.77	2,538,204.50	.00	26,921,770.39	27.8%
41020 Temporary Salaries - PR Only	375,000	375,000	94,560.62	22,335.10	.00	280,439.38	25.2%
41030 Boards and Commissions	32,608	32,608	10,212.40	2,508.30	.00	22,395.80	31.3%
41040 Overtime	3,313,700	3,313,700	1,382,742.54	366,602.20	.00	1,930,957.46	41.7%
41050 Outside Assistance	100,000	100,000	5,990.50	526.50	93,416.83	592.67	99.4%
41200 Deferred Comp - 401k	472,351	472,351	136,949.76	33,508.41	.00	335,400.89	29.0%
41210 Deferred Comp - 457	225,101	225,101	60,678.32	15,057.05	.00	164,422.40	27.0%
41300 Vision Care	96,142	96,142	25,157.16	7,028.05	.00	70,984.61	26.2%
41350 Disability	243,503	243,503	52,114.45	16,591.38	.00	191,388.15	21.4%
41400 Group Insurance/Health	714,245	714,245	188,272.98	52,043.93	.00	525,972.12	26.4%
41410 POST Incentive	462,486	462,486	149,244.06	37,970.72	.00	313,241.59	32.3%
41415 Flex Benefits	8,018,435	8,018,435	2,054,925.22	571,737.22	.00	5,963,509.99	25.6%
41420 CalPERS Health Admin Fee	34,255	34,255	9,684.66	2,397.12	.00	24,570.43	28.3%
41450 Life Insurance	70,069	70,069	19,011.48	5,331.83	.00	51,057.09	27.1%
41500 Group Insurance/Dental	461,220	461,220	123,348.63	34,126.74	.00	337,871.77	26.7%
41550 Section 125 Administration Fe	2,564	2,564	461.12	126.41	.00	2,102.70	18.0%
41600 Retirement (PERS)	14,517,348	14,517,348	3,006,032.23	372,460.83	.00	11,511,315.95	20.7%
41610 Retirement (PARS)	160,000	160,000	.00	.00	.00	160,000.00	.0%
41620 Retirement (HRA)	470,954	470,954	138,562.73	33,857.08	.00	332,391.59	29.4%
41650 Medicare Tax	671,248	671,248	180,135.88	45,012.96	.00	491,112.45	26.8%
41660 FICA	29,746	29,746	8,874.25	2,196.94	.00	20,871.69	29.8%
41700 Workers Compensation	1,833,802	1,833,802	611,276.00	152,819.00	.00	1,222,526.01	33.3%
41800 Leave Accrual	2,200,000	2,200,000	199,743.81	92,833.00	.00	2,000,256.19	9.1%
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	392,015.67	112,072.49	157.76	1,223,826.57	24.3%
42130 Postage	76,100	76,100	10,159.02	40.60	5,145.84	60,795.14	20.1%
42150 Communications	628,609	628,609	149,249.88	33,416.28	52,873.40	426,485.97	32.2%
42200 Computer - Non Capital	10,450	10,450	2,300.00	.00	.00	8,150.00	22.0%
42230 Office Supplies	63,234	63,234	6,225.37	1,116.03	21,503.14	35,505.49	43.9%
42235 Furnishings & Equip - Non Cap	98,850	98,850	12,761.18	.00	25,373.62	60,715.20	38.6%
42300 Copiers	130,000	130,000	13,074.21	4,484.76	47,820.05	69,105.74	46.8%
42310 Rentals	8,500	8,500	2,819.75	.00	3,080.25	2,600.00	69.4%
42410 Uniform/Clothing Supply	447,576	447,576	36,378.97	13,623.74	67,717.10	343,479.93	23.3%
42420 Special Departmental Expense	225,600	230,600	42,416.30	.00	.00	188,183.70	18.4%
42430 Employee Recognition	30,500	30,500	5,034.12	.00	.00	25,465.88	16.5%
42440 Memberships and Dues	179,791	179,791	93,648.50	25,407.00	.00	86,142.50	52.1%
42450 Subscriptions and Books	44,164	44,164	10,309.88	234.18	6,065.33	27,788.79	37.1%
42460 Advertising	35,639	35,639	15,246.34	12,234.44	13,953.66	6,439.00	81.9%
42500 Fuel and Lubricants	671,000	671,000	252,303.17	54,958.22	282,227.24	136,469.59	79.7%

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42510 Tires	61,400	61,400	16,255.98	3,476.62	24,244.02	20,900.00	66.0%
42550 Small Tools/Equipment	9,600	9,600	.00	.00	.00	9,600.00	.0%
42560 Operating Supplies	998,382	1,146,857	195,745.03	60,617.86	323,065.53	628,046.44	45.2%
42720 Travel Conferences Meetings	234,133	234,133	14,344.26	6,323.15	.00	219,788.74	6.1%
42730 Training	165,900	165,900	13,845.12	1,942.93	.00	152,054.88	8.3%
42760 POST Training	130,000	130,000	14,948.65	5,696.05	.00	115,051.35	11.5%
42770 Recruitment	115,200	115,200	18,169.49	2,411.36	31,660.01	65,370.50	43.3%
42780 Investigations	14,000	14,000	4,359.95	1,238.00	.00	9,640.05	31.1%
42790 Mileage	100,750	100,750	24,773.29	6,390.91	.00	75,976.83	24.6%
43010 Liability Insurance Premiums	5,700	5,700	2,169.00	.00	.00	3,531.00	38.1%
44010 Professional/Special Services	1,842,998	1,842,998	412,653.67	115,729.29	549,157.71	881,186.90	52.2%
44012 Outside Legal	295,000	295,000	146,127.59	58,742.30	256,089.23	-107,216.82	136.3%
44015 COV Admin Fee	280,000	280,000	.00	.00	.00	280,000.00	.0%
44030 Cloud Services	285,725	285,725	20,103.39	.00	.00	265,621.61	7.0%
44210 Animal Regulation	923,500	923,500	.00	.00	922,767.33	732.67	99.9%
44310 Maintenance of Equipment	1,867,520	1,867,520	888,344.28	40,140.88	133,018.88	846,156.84	54.7%
44410 Maintenance Building/Grounds	103,500	103,500	64,750.54	8,866.97	69,124.74	-30,375.28	129.3%
44450 Landscape Maintenance Contrac	930,000	1,159,490	172,760.07	92,608.69	522,014.63	464,715.30	59.9%
44460 Nuisance Abatement	20,000	20,000	.00	.00	.00	20,000.00	.0%
44490 Other Contract Services	2,150,562	6,906,456	687,206.27	165,937.72	2,884,951.50	3,334,298.04	51.7%
44492 GIS Operations	24,200	24,200	6,050.00	.00	.00	18,150.00	25.0%
44590 Other Insurance Services	3,019,800	3,019,800	754,950.00	.00	.00	2,264,850.00	25.0%
47020 Furnishings & Equip (Capital)	306,000	306,000	132,868.05	4,096.72	31,988.92	141,143.03	53.9%
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	1,222.41	.00	.00	568,436.09	.2%
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	56,775.00	.00	.00	170,325.00	25.0%
49651 Transfer to Vehicle Replacemn	710,000	710,000	177,500.00	.00	.00	532,500.00	25.0%
49655 Trans to Public Facility Impr	285,000	285,000	.00	.00	.00	285,000.00	.0%
TOTAL General Fund	107,176,868	112,315,727	23,711,351.97	5,237,082.46	6,367,416.72	82,236,957.91	26.8%

120 Infrastructure Investment Fund

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120	Infrastructure Investment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49600	Transfer to Streets & Roads	0	4,534,754	.00	.00	.00	4,534,754.00	.0%
	TOTAL Infrastructure Investment F	0	4,534,754	.00	.00	.00	4,534,754.00	.0%
122 Contingency Fund								
49100	Transfer to General Fund	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL Contingency Fund	0	400,000	.00	.00	.00	400,000.00	.0%
201 S.Hsg Agcy to CDA-Hsg Admin								
41010	Regular Salaries	368,616	368,616	102,459.43	26,665.97	.00	266,156.24	27.8%
41040	Overtime	150	150	18.61	18.61	.00	131.39	12.4%
41200	Deferred Comp - 401k	7,518	7,518	2,354.60	578.32	.00	5,163.59	31.3%
41210	Deferred Comp - 457	1,820	1,820	350.00	140.00	.00	1,470.00	19.2%
41300	Vision Care	989	989	190.49	62.58	.00	798.07	19.3%
41350	Disability	2,716	2,716	588.19	187.15	.00	2,128.07	21.7%
41400	Group Insurance/Health	7,429	7,429	1,434.51	468.10	.00	5,994.69	19.3%
41415	Flex Benefits	94,852	94,852	17,265.73	5,748.76	.00	77,586.11	18.2%
41420	CalPERS Health Admin Fee	750	750	62.32	20.66	.00	687.68	8.3%
41450	Life Insurance	738	738	219.46	59.80	.00	518.18	29.8%
41500	Group Insurance/Dental	3,932	3,932	671.76	227.70	.00	3,260.64	17.1%
41550	Section 125 Administration Fe	88	88	1.26	.35	.00	86.94	1.4%
41600	Retirement (PERS)	111,836	111,836	21,205.51	2,883.73	.00	90,630.92	19.0%
41620	Retirement (HRA)	2,400	2,400	1,503.34	369.24	.00	896.66	62.6%
41650	Medicare Tax	6,720	6,720	1,554.29	408.08	.00	5,165.99	23.1%
41700	Workers Compensation	9,658	9,658	3,220.00	805.00	.00	6,437.73	33.3%
41800	Leave Accrual	80,000	80,000	39.41	.00	.00	79,960.59	.0%
42150	Communications	78	78	26.00	6.50	.00	52.00	33.3%
42790	Mileage	480	480	150.32	36.92	.00	329.68	31.3%
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	316.08	79.02	1,783.92	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	153,631.31	38,766.49	4,783.92	1,265,014.17	11.1%
202 Local Housing Fund								

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202	Local Housing Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44012	Outside Legal	50,000	50,000	.00	.00	11,855.00	38,145.00	23.7%
44130	Rehab Assistance	130,000	130,000	.00	.00	.00	130,000.00	.0%
44140	Affordable/Senior Hsg Program	205,000	205,000	1,000.00	1,000.00	.00	204,000.00	.5%
	TOTAL Local Housing Fund	385,000	385,000	1,000.00	1,000.00	11,855.00	372,145.00	3.3%
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								
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%
207 Planning Grants								
44010	Professional/Special Services	0	0	-49,113.94	.00	221,619.16	-172,505.22	100.0%
	TOTAL Planning Grants	0	0	-49,113.94	.00	221,619.16	-172,505.22	100.0%
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								

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214	Public Education & Govt Fees	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	130,000	130,000	.00	.00	875.00	129,125.00	.7%
44310	Maintenance of Equipment	100,000	100,000	53,761.73	.00	4,951.25	41,287.02	58.7%
	TOTAL Public Education & Govt Fee	230,000	230,000	53,761.73	.00	5,826.25	170,412.02	25.9%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	3,604,740	3,604,740	1,521,548.22	617,868.10	.00	2,083,191.78	42.2%
	TOTAL Gasoline Tax Fund	3,604,740	3,604,740	1,521,548.22	617,868.10	.00	2,083,191.78	42.2%
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								
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	27,740.79	.00	.00	7,054,448.64	.4%
	TOTAL Local Transportation Fund	7,082,189	7,082,189	27,740.79	.00	.00	7,054,448.64	.4%
250 Library Services								
41010	Regular Salaries	102,133	102,133	30,710.09	6,800.34	.00	71,422.62	30.1%
41200	Deferred Comp - 401k	1,992	1,992	623.91	153.24	.00	1,368.14	31.3%
41300	Vision Care	197	197	48.82	6.54	.00	148.39	24.8%

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41350 Disability	868	868	170.60	31.97	.00	697.53	19.7%
41400 Group Insurance/Health	1,504	1,504	447.58	125.32	.00	1,056.38	29.8%
41415 Flex Benefits	17,027	17,027	4,975.11	1,393.02	.00	12,051.94	29.2%
41420 CalPERS Health Admin Fee	180	180	27.72	6.89	.00	152.28	15.4%
41450 Life Insurance	148	148	35.24	4.66	.00	112.83	23.8%
41500 Group Insurance/Dental	996	996	246.43	33.00	.00	749.57	24.7%
41550 Section 125 Administration Fe	35	35	10.43	2.92	.00	24.43	29.9%
41600 Retirement (PERS)	30,697	30,697	7,047.66	739.47	.00	23,649.36	23.0%
41620 Retirement (HRA)	1,200	1,200	375.88	92.32	.00	824.15	31.3%
41650 Medicare Tax	1,728	1,728	583.26	233.24	.00	1,144.56	33.8%
41700 Workers Compensation	2,676	2,676	892.00	223.00	.00	1,783.88	33.3%
41800 Leave Accrual	12,000	12,000	9,738.43	9,336.35	.00	2,261.57	81.2%
42100 Utilities	125,000	125,000	4,930.64	412.44	.00	120,069.36	3.9%
42150 Communications	2,650	2,650	616.99	199.55	.00	2,033.01	23.3%
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	3,876.67	.00	2,601.99	33,521.34	16.2%
42460 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560 Operating Supplies	3,000	3,000	178.49	12.45	.00	2,821.51	5.9%
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	488,800.00	121,561.00	8,845.00	1,105,790.00	31.0%
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%
47030 Vehicles	50,000	50,000	.00	.00	.00	50,000.00	.0%
47070 Intangibles	225,000	225,000	73,747.82	73,245.64	152,307.26	-1,055.08	100.5%
TOTAL Library Services	2,875,110	2,875,110	628,083.77	214,613.36	163,754.25	2,083,271.77	27.5%
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%

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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	27.21	.00	.00	8,156.29	.3%
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	57,875.00	.00	.00	173,625.00	25.0%
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	57,902.21	.00	.00	1,360,635.02	4.1%
263 Traffic Impact Fund							
44490 Other Contract Services	84,000	84,000	50,297.97	.00	33,702.03	.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	50,297.97	.00	33,702.03	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%
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	3,184.95	552.00	.00	13,315.05	19.3%
42730 Training	15,000	15,000	414.00	414.00	.00	14,586.00	2.8%
47020 Furnishings & Equip (Capital)	0	0	.00	.00	238,050.00	-238,050.00	100.0%
47030 Vehicles	120,000	120,000	.00	.00	.00	120,000.00	.0%
TOTAL Forfeited Assets Fund	277,900	277,900	3,598.95	966.00	238,050.00	36,251.05	87.0%
285 Supplemental Law Enforcement							
49100 Transfer to General Fund	308,000	308,000	.00	.00	.00	308,000.00	.0%
TOTAL Supplemental Law Enforcemen	308,000	308,000	.00	.00	.00	308,000.00	.0%
287 Law Enforcement Grants							

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287	Law Enforcement Grants	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41860	Salary Reimbursements	-376,684	-376,684	.00	.00	.00	-376,684.00	.0%
42235	Furnishings & Equip - Non Cap	29,650	29,650	12,374.64	.00	33,750.00	-16,474.64	155.6%
42440	Memberships and Dues	1,800	1,800	.00	.00	.00	1,800.00	.0%
42560	Operating Supplies	2,000	2,000	2,375.80	2,375.80	.00	-375.80	118.8%
42720	Travel Conferences Meetings	25,230	25,230	1,077.24	.00	.00	24,152.76	4.3%
42730	Training	0	0	723.77	723.77	.00	-723.77	100.0%
44010	Professional/Special Services	0	9,793	9,217.26	5,512.50	.00	575.74	94.1%
47020	Furnishings & Equip (Capital)	10,000	10,000	8,875.00	.00	.00	1,125.00	88.8%
47030	Vehicles	150,000	150,000	55,244.41	.00	.00	94,755.59	36.8%
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%
49648	Transfer to CE Replacement	0	0	355.14	.00	.00	-355.14	100.0%
	TOTAL Law Enforcement Grants	281,670	307,706	90,243.26	8,612.07	33,750.00	183,712.74	40.3%
290 Comm. Development Block Grant								
42420	Special Departmental Expense	0	0	.00	.00	1,950.00	-1,950.00	100.0%
44490	Other Contract Services	106,937	257,787	.00	.00	.00	257,787.00	.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	306,754	.00	.00	.00	306,754.00	.0%
	TOTAL Comm. Development Block Gra	813,978	671,582	.00	.00	1,950.00	669,632.00	.3%
295 Cultural Arts Center Prog. Op.								
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								

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297	Retiree Benefits	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41400	Group Insurance/Health	3,000,000	3,000,000	725,479.45	18,596.85	.00	2,274,520.55	24.2%
41500	Group Insurance/Dental	25,000	25,000	6,906.48	.00	.00	18,093.52	27.6%
	TOTAL Retiree Benefits	3,025,000	3,025,000	732,385.93	18,596.85	.00	2,292,614.07	24.2%
300 Landscape Maintenance District								
42100	Utilities	320,000	320,000	102,171.29	14,412.19	.00	217,828.71	31.9%
44450	Landscape Maintenance Contrac	820,704	820,704	206,208.55	68,292.85	577,742.27	36,753.18	95.5%
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	308,379.84	82,705.04	577,742.27	706,486.89	55.6%
507 DS-Madera Royal (98-1)								
44010	Professional/Special Services	4,500	4,500	659.95	285.75	540.05	3,300.00	26.7%
44710	Debt Service - Interest	25,733	25,733	16,972.50	.00	.00	8,760.50	66.0%
44715	Debt Service - Principal	225,000	225,000	225,000.00	.00	.00	.00	100.0%
	TOTAL DS-Madera Royal (98-1)	255,233	255,233	242,632.45	285.75	540.05	12,060.50	95.3%
510 DS-2005 Special Tax Bonds-CFD								
44010	Professional/Special Services	14,500	14,500	2,137.14	852.14	6,583.40	5,779.46	60.1%
44710	Debt Service - Interest	278,496	278,496	142,726.25	.00	.00	135,769.75	51.2%
44715	Debt Service - Principal	265,000	265,000	265,000.00	.00	.00	.00	100.0%
	TOTAL DS-2005 Special Tax Bonds-C	557,996	557,996	409,863.39	852.14	6,583.40	141,549.21	74.6%
511 DS-2014A Lease Revenue Refund								
44010	Professional/Special Services	3,100	3,100	2,150.00	.00	.00	950.00	69.4%
44710	Debt Service - Interest	582,275	582,275	302,262.51	302,262.51	.00	280,012.51	51.9%
44715	Debt Service - Principal	890,000	890,000	890,000.00	890,000.00	.00	.00	100.0%
	TOTAL DS-2014A Lease Revenue Refu	1,475,375	1,475,375	1,194,412.51	1,192,262.51	.00	280,962.51	81.0%

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512	DS-2016 CREBS LRB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512 DS-2016 CREBS LRB								
44010	Professional/Special Services	1,250	1,250	.00	.00	825.00	425.00	66.0%
44710	Debt Service - Interest	263,439	263,439	135,539.88	.00	.00	127,898.92	51.5%
44715	Debt Service - Principal	433,785	433,785	433,784.50	.00	.00	.00	100.0%
	TOTAL DS-2016 CREBS LRB	698,473	698,473	569,324.38	.00	825.00	128,323.92	81.6%
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	66,142.86	.00	.00	62,806.17	51.3%
44715	Debt Service - Principal	444,893	444,893	222,446.25	.00	.00	222,446.25	50.0%
49655	Trans to Public Facility Impr	0	0	905,062.00	.00	.00	-905,062.00	100.0%
	TOTAL DS-2017 Lease Agreement	577,842	577,842	1,193,651.11	.00	750.00	-616,559.58	206.7%
514 DS-2018 Lease Agreement								
44010	Professional/Special Services	2,000	2,000	.00	.00	250.00	1,750.00	12.5%
44710	Debt Service - Interest	239,003	239,003	121,590.16	.00	.00	117,412.84	50.9%
44715	Debt Service - Principal	328,635	328,635	162,228.68	.00	.00	166,406.32	49.4%
	TOTAL DS-2018 Lease Agreement	569,638	569,638	283,818.84	.00	250.00	285,569.16	49.9%
600 Streets & Roads								
44490	Other Contract Services	0	0	9,412.50	.00	139,900.00	-149,312.50	100.0%
48500	Maintenance Contracts	16,571,183	21,141,491	5,239,564.03	1,121,312.69	5,509,440.69	10,392,486.28	50.8%
	TOTAL Streets & Roads	16,571,183	21,141,491	5,248,976.53	1,121,312.69	5,649,340.69	10,243,173.78	51.5%
648 Computer Replacement Fund								

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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	865,275	865,275	438,470.35	362,271.24	9,785.36	417,019.29	51.8%
42720	Travel Conferences Meetings	15,000	15,000	.00	.00	.00	15,000.00	.0%
44010	Professional/Special Services	205,000	205,000	1,519.25	.00	8,232.50	195,248.25	4.8%
44030	Cloud Services	90,000	90,000	20,493.10	.00	10,900.00	58,606.90	34.9%
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	460,482.70	362,271.24	28,917.86	917,374.44	34.8%
651 Vehicle Replacement Fund								
47030	Vehicles	1,025,000	1,797,153	224,724.48	.00	537,740.31	1,034,687.82	42.4%
	TOTAL Vehicle Replacement Fund	1,025,000	1,797,153	224,724.48	.00	537,740.31	1,034,687.82	42.4%
655 Public Facility Improvements								
44410	Maintenance Building/Grounds	0	0	7,242.77	3,807.50	71,325.00	-78,567.77	100.0%
44490	Other Contract Services	625,000	625,000	.00	.00	.00	625,000.00	.0%
47040	Building Improvements	0	0	-61,687.65	.00	3,172.57	58,515.08	100.0%
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	-54,444.88	3,807.50	74,497.57	764,947.31	2.6%
656 Financial Information System								
44010	Professional/Special Services	0	0	3,705.00	975.00	106,076.26	-109,781.26	100.0%
	TOTAL Financial Information System	0	0	3,705.00	975.00	106,076.26	-109,781.26	100.0%
667 LED Streetlights								
44490	Other Contract Services	0	0	16,100.63	.00	25,000.00	-41,100.63	100.0%
	TOTAL LED Streetlights	0	0	16,100.63	.00	25,000.00	-41,100.63	100.0%
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
44010	Professional/Special Services	0	28,500	.00	.00	28,500.00	.00	100.0%
47020	Furnishings & Equip (Capital)	0	0	.00	.00	120,513.01	-120,513.01	100.0%
48600	Const Contracts	2,626,980	2,598,480	.00	.00	.00	2,598,480.00	.0%
	TOTAL Radio Project Fund	2,626,980	2,626,980	.00	.00	149,013.01	2,477,966.99	5.7%

700 Sanitation Fund

41010	Regular Salaries	4,993,562	4,993,562	1,157,633.89	281,827.50	.00	3,835,927.72	23.2%
41020	Temporary Salaries - PR Only	0	0	5,779.31	1,542.25	.00	-5,779.31	100.0%
41040	Overtime	450,000	450,000	159,219.99	39,992.69	.00	290,780.01	35.4%
41200	Deferred Comp - 401k	41,065	41,065	8,981.69	2,174.80	.00	32,083.34	21.9%
41210	Deferred Comp - 457	70,624	70,624	18,020.26	4,392.62	.00	52,603.80	25.5%
41300	Vision Care	14,523	14,523	3,182.56	845.86	.00	11,340.78	21.9%
41350	Disability	16,985	16,985	2,825.78	767.82	.00	14,159.43	16.6%
41400	Group Insurance/Health	106,201	106,201	23,638.62	6,459.79	.00	82,562.70	22.3%
41415	Flex Benefits	1,177,852	1,177,852	254,402.91	71,208.70	.00	923,449.09	21.6%
41420	CalPERS Health Admin Fee	5,000	5,000	1,261.15	316.86	.00	3,738.85	25.2%
41450	Life Insurance	10,475	10,475	2,336.79	611.22	.00	8,138.32	22.3%
41500	Group Insurance/Dental	63,746	63,746	13,467.98	3,546.94	.00	50,278.06	21.1%
41550	Section 125 Administration Fe	222	222	12.52	3.32	.00	209.24	5.6%
41600	Retirement (PERS)	1,504,465	1,504,465	262,215.87	30,402.19	.00	1,242,249.29	17.4%
41620	Retirement (HRA)	18,384	18,384	3,751.07	984.02	.00	14,633.19	20.4%
41650	Medicare Tax	89,561	89,561	20,034.58	5,236.46	.00	69,526.41	22.4%
41660	FICA	0	0	358.31	95.62	.00	-358.31	100.0%
41700	Workers Compensation	173,089	173,089	57,692.00	14,423.00	.00	115,397.41	33.3%
41800	Leave Accrual	276,800	276,800	40,313.95	32,424.63	.00	236,486.05	14.6%
42100	Utilities	1,025,000	1,025,000	270,201.56	10,508.19	.00	754,798.44	26.4%
42110	Lift Utilities	5,300	5,300	2,674.42	72.56	.00	2,625.58	50.5%
42150	Communications	41,696	41,696	30,769.21	184.33	217.07	10,709.72	74.3%
42230	Office Supplies	5,500	5,500	1,197.82	64.16	3,983.97	318.21	94.2%
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	3,893.37	716.04	15,929.31	11,027.32	64.3%
42440	Memberships and Dues	25,300	25,300	13,752.00	351.00	.00	11,548.00	54.4%
42450	Subscriptions and Books	650	650	.00	.00	.00	650.00	.0%
42530	Chemicals	1,184,800	1,184,800	272,886.29	45,748.48	911,913.71	.00	100.0%
42541	Recycled Water	4,100	4,100	1,950.61	182.78	.00	2,149.39	47.6%
42550	Small Tools/Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560	Operating Supplies	172,000	172,000	24,036.22	4,082.81	77,065.40	70,898.38	58.8%
42720	Travel Conferences Meetings	31,400	31,400	2,096.56	650.56	.00	29,303.44	6.7%

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42730 Training	21,100	21,100	2,077.00	.00	.00	19,023.00	9.8%
42790 Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
44010 Professional/Special Services	281,100	281,100	172,426.00	26,661.11	27,041.66	81,632.34	71.0%
44012 Outside Legal	35,000	35,000	1,046.83	809.33	.00	33,953.17	3.0%
44310 Maintenance of Equipment	415,500	415,500	97,609.55	26,621.38	188,395.15	129,495.30	68.8%
44410 Maintenance Building/Grounds	13,500	13,500	1,497.21	.00	8,600.00	3,402.79	74.8%
44490 Other Contract Services	746,500	746,500	92,596.49	42,833.99	357,538.80	296,364.71	60.3%
44492 GIS Operations	33,000	33,000	8,250.00	.00	.00	24,750.00	25.0%
44590 Other Insurance Services	650,900	650,900	162,725.00	.00	.00	488,175.00	25.0%
44710 Debt Service - Interest	692,057	692,057	365,610.91	.00	.00	326,446.09	52.8%
44715 Debt Service - Principal	1,597,344	1,597,344	794,088.84	.00	.00	803,255.16	49.7%
44840 Bad Debt Expense	0	0	2,522.72	.00	.00	-2,522.72	100.0%
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	13,050.00	.00	.00	39,150.00	25.0%
49702 Transfer to San Replacement	10,000,000	10,000,000	2,854,720.17	740,037.09	.00	7,145,279.83	28.5%
TOTAL Sanitation Fund	30,581,923	30,581,923	7,226,808.01	1,396,780.10	1,616,685.07	21,738,430.22	28.9%
702 Sanitation Replacement Reserve							
44010 Professional/Special Services	215,000	215,000	.00	.00	6,450.00	208,550.00	3.0%
46100 Reimb to General Fund	5,290	5,290	.00	.00	.00	5,290.00	.0%
47030 Vehicles	275,000	303,900	.00	.00	.00	303,900.00	.0%
48500 Maintenance Contracts	200,000	200,000	.00	.00	485,917.70	-285,917.70	243.0%
48600 Const Contracts	2,785,000	2,850,000	1,815,670.48	1,053,569.16	2,565,160.56	-1,530,831.04	153.7%
TOTAL Sanitation Replacement Rese	3,480,290	3,574,190	1,815,670.48	1,053,569.16	3,057,528.26	-1,299,008.74	136.3%
750 Simi Valley Transit System							
41010 Regular Salaries	2,834,048	2,834,048	713,983.83	181,915.62	.00	2,120,063.84	25.2%
41020 Temporary Salaries - PR Only	5,000	5,000	13,975.90	2,602.47	.00	-8,975.90	279.5%
41040 Overtime	131,500	131,500	42,386.18	9,626.41	.00	89,113.82	32.2%
41200 Deferred Comp - 401k	21,200	21,200	4,587.77	1,100.90	.00	16,612.53	21.6%
41210 Deferred Comp - 457	59,938	59,938	12,678.13	3,274.62	.00	47,259.93	21.2%
41300 Vision Care	10,733	10,733	2,486.04	733.94	.00	8,247.36	23.2%
41350 Disability	7,889	7,889	1,493.63	478.48	.00	6,394.91	18.9%

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41400 Group Insurance/Health	88,154	88,154	19,382.06	5,587.00	.00	68,771.74	22.0%
41415 Flex Benefits	881,327	881,327	186,021.92	54,288.88	.00	695,304.97	21.1%
41420 CalPERS Health Admin Fee	3,832	3,832	949.10	241.09	.00	2,883.16	24.8%
41450 Life Insurance	7,756	7,756	1,883.78	511.37	.00	5,872.15	24.3%
41500 Group Insurance/Dental	43,805	43,805	9,638.54	2,784.26	.00	34,166.32	22.0%
41550 Section 125 Administration Fe	42	42	2.00	.00	.00	40.00	4.8%
41600 Retirement (PERS)	842,336	842,336	157,425.98	19,592.84	.00	684,909.78	18.7%
41620 Retirement (HRA)	16,200	16,200	4,325.40	1,107.72	.00	11,875.01	26.7%
41650 Medicare Tax	54,079	54,079	11,537.99	2,899.18	.00	42,541.43	21.3%
41660 FICA	310	310	.00	.00	.00	310.00	.0%
41700 Workers Compensation	135,695	135,695	45,236.00	11,309.00	.00	90,459.13	33.3%
41800 Leave Accrual	92,000	92,000	4,461.00	.00	.00	87,539.00	4.8%
42100 Utilities	36,500	36,500	11,177.89	5,593.48	.00	25,322.11	30.6%
42130 Postage	300	300	.00	.00	.00	300.00	.0%
42150 Communications	53,800	53,800	31,020.92	812.56	.00	22,779.08	57.7%
42200 Computer - Non Capital	2,900	2,900	.00	.00	.00	2,900.00	.0%
42230 Office Supplies	6,000	6,000	1,045.17	499.25	2,854.83	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	5,982.03	2,467.88	5,696.72	11,721.25	49.9%
42440 Memberships and Dues	16,200	16,200	10,138.00	.00	.00	6,062.00	62.6%
42450 Subscriptions and Books	800	800	674.00	.00	.00	126.00	84.3%
42460 Advertising	7,700	7,700	135.00	.00	.00	7,565.00	1.8%
42500 Fuel and Lubricants	225,200	225,200	35,301.70	14,115.65	610.00	189,288.30	15.9%
42510 Tires	51,500	51,500	20,283.38	973.54	15,464.12	15,752.50	69.4%
42550 Small Tools/Equipment	5,500	5,500	47.30	47.30	4,952.70	500.00	90.9%
42560 Operating Supplies	208,400	208,400	45,454.69	12,085.55	112,819.51	50,125.80	75.9%
42720 Travel Conferences Meetings	7,700	7,700	830.78	676.82	.00	6,869.22	10.8%
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	45,836.81	38,367.87	336,878.80	97,884.39	79.6%
44310 Maintenance of Equipment	184,300	184,300	28,124.27	3,406.15	242,491.21	-86,315.48	146.8%
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	3,870.42	523.84	5,626.64	24,402.94	28.0%
44590 Other Insurance Services	543,100	543,100	135,775.00	.00	.00	407,325.00	25.0%
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	1,489,960.11	380,451.89	79.7%
48600 Const Contracts	197,570	197,570	-60,106.56	.00	76,904.68	180,771.88	8.5%
48800 Application Software	0	0	12,800.00	12,800.00	10,050.00	-22,850.00	100.0%
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	1,560,846.05	390,423.67	2,306,309.32	9,012,908.06	30.0%

761 Waterworks District No. 8

YEAR-TO-DATE BUDGET REPORT
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FOR 2024 04

761	Waterworks District No. 8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	3,956,638	3,956,638	898,253.13	223,083.52	.00	3,058,384.43	22.7%
41020	Temporary Salaries - PR Only	76,000	76,000	30,998.51	7,345.47	.00	45,001.49	40.8%
41040	Overtime	95,600	95,600	27,069.08	8,861.65	.00	68,530.92	28.3%
41200	Deferred Comp - 401k	37,585	37,585	7,307.17	1,860.75	.00	30,277.77	19.4%
41210	Deferred Comp - 457	51,782	51,782	11,375.02	2,601.12	.00	40,407.10	22.0%
41300	Vision Care	11,666	11,666	2,584.00	722.43	.00	9,082.02	22.1%
41350	Disability	14,673	14,673	2,532.08	823.62	.00	12,141.04	17.3%
41400	Group Insurance/Health	85,454	85,454	19,345.43	5,296.81	.00	66,108.49	22.6%
41415	Flex Benefits	940,434	940,434	198,249.92	54,849.80	.00	742,183.62	21.1%
41420	CalPERS Health Admin Fee	4,125	4,125	1,004.30	254.87	.00	3,120.36	24.3%
41450	Life Insurance	8,420	8,420	1,911.89	531.86	.00	6,508.05	22.7%
41500	Group Insurance/Dental	48,645	48,645	10,613.50	2,997.40	.00	38,031.26	21.8%
41550	Section 125 Administration Fe	203	203	14.66	3.50	.00	188.20	7.2%
41600	Retirement (PERS)	1,163,845	1,163,845	197,823.66	24,111.17	.00	966,021.15	17.0%
41620	Retirement (HRA)	20,184	20,184	4,425.67	1,029.89	.00	15,758.61	21.9%
41650	Medicare Tax	72,162	72,162	13,475.24	3,349.81	.00	58,686.54	18.7%
41660	FICA	4,712	4,712	1,466.49	.00	.00	3,245.51	31.1%
41700	Workers Compensation	108,907	108,907	36,300.00	9,075.00	.00	72,606.76	33.3%
41800	Leave Accrual	150,000	150,000	8,295.53	.00	.00	141,704.47	5.5%
42100	Utilities	1,200,000	1,200,000	279,774.89	100,079.88	.00	920,225.11	23.3%
42150	Communications	45,500	45,500	32,335.76	879.77	.00	13,164.24	71.1%
42230	Office Supplies	15,500	15,500	267.22	.00	2,432.78	12,800.00	17.4%
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	1,524.83	550.29	5,226.17	6,749.00	50.0%
42440	Memberships and Dues	19,500	19,500	8,623.00	221.00	222.00	10,655.00	45.4%
42450	Subscriptions and Books	1,000	1,000	.00	.00	.00	1,000.00	.0%
42520	Meters	485,000	485,000	225,982.17	65,495.86	182,119.66	76,898.17	84.1%
42540	Water Purchases	30,100,000	30,100,000	8,350,190.00	2,539,784.88	.00	21,749,810.00	27.7%
42541	Recycled Water	75,000	75,000	30,729.10	6,161.09	44,270.90	.00	100.0%
42550	Small Tools/Equipment	18,500	18,500	2,732.82	336.68	15,267.18	500.00	97.3%
42560	Operating Supplies	196,000	196,000	36,642.57	7,548.74	62,175.98	97,181.45	50.4%
42720	Travel Conferences Meetings	26,800	26,800	964.00	.00	3,700.00	22,136.00	17.4%
42730	Training	15,700	15,700	7,170.00	.00	.00	8,530.00	45.7%
42790	Mileage	200	200	.00	.00	.00	200.00	.0%
44010	Professional/Special Services	525,360	525,360	115,305.09	20,738.88	77,794.32	332,260.59	36.8%
44012	Outside Legal	1,500	1,500	.00	.00	.00	1,500.00	.0%
44310	Maintenance of Equipment	338,700	338,700	85,809.54	45,850.12	176,436.53	76,453.93	77.4%
44410	Maintenance Building/Grounds	15,000	15,000	754.81	.00	4,235.19	10,010.00	33.3%
44490	Other Contract Services	856,843	856,843	251,378.24	78,354.91	308,090.97	297,373.79	65.3%
44492	GIS Operations	38,000	38,000	9,500.00	.00	.00	28,500.00	25.0%
44590	Other Insurance Services	370,100	370,100	92,525.00	.00	.00	277,575.00	25.0%
44840	Bad Debt Expense	0	0	115,670.63	-846.66	.00	-115,670.63	100.0%
46100	Reimb to General Fund	2,614,329	2,614,329	.00	.00	.00	2,614,329.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - OCTOBER 2023

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46600 Reimb to Streets and Roads	250,000	250,000	.00	.00	.00	250,000.00	.0%
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	16,875.00	.00	.00	50,625.00	25.0%
49763 Transfer to WW Replacement	1,000,000	1,000,000	50,000.00	.00	.00	950,000.00	5.0%
TOTAL Waterworks District No. 8	46,136,565	46,136,565	11,187,799.95	3,211,954.11	882,971.68	34,065,793.44	26.2%

762 ww8 Capital Improvement Fund

46100 Reimb to General Fund	1,098	1,098	.00	.00	.00	1,098.00	.0%
48600 Const Contracts	0	0	10,820.41	10,820.41	109,376.36	-120,196.77	100.0%
TOTAL WW8 Capital Improvement Fun	1,098	1,098	10,820.41	10,820.41	109,376.36	-119,098.77*****	

763 waterworks Replacement Reserve

44010 Professional/Special Services	415,000	415,000	420.00	.00	51,868.84	362,711.16	12.6%
46100 Reimb to General Fund	4,976	4,976	.00	.00	.00	4,976.00	.0%
47030 Vehicles	200,000	646,380	138,719.33	.00	249,724.32	257,935.93	60.1%
48500 Maintenance Contracts	4,770,000	4,770,000	-4,769.45	24,688.70	1,911,863.35	2,862,906.10	40.0%
48600 Const Contracts	525,000	525,000	208,871.09	.00	53,080.44	263,048.47	49.9%
TOTAL Waterworks Replacement Rese	5,914,976	6,361,356	343,240.97	24,688.70	2,266,536.95	3,751,577.66	41.0%

803 General Liability Fund

43010 Liability Insurance Premiums	1,226,707	1,226,707	1,146,529.77	62,649.77	.00	80,177.23	93.5%
43040 Property Insurance Premiums	700,000	700,000	661,692.08	.00	.00	38,307.92	94.5%
43170 Unemployment Claims	51,000	51,000	16,021.79	.00	.00	34,978.21	31.4%
43200 Claim Payments-Other	800,000	800,000	231,267.20	11,813.54	.00	568,732.80	28.9%
43201 Claim Payments-Outside Legal	745,300	745,300	92,958.21	6,561.00	238,595.69	413,746.10	44.5%
44590 Other Insurance Services	9,900	9,900	767.00	.00	2,650.90	6,482.10	34.5%
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	750.00	.00	.00	2,250.00	25.0%
TOTAL General Liability Fund	3,663,574	3,663,574	2,149,986.05	81,024.31	241,246.59	1,272,341.36	65.3%

805 workers Compensation Fund

YEAR-TO-DATE BUDGET REPORT
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FOR 2024 04

805	workers Compensation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	247,640	247,640	76,339.34	18,875.03	.00	171,301.14	30.8%
41200	Deferred Comp - 401k	4,800	4,800	1,503.34	369.24	.00	3,296.78	31.3%
41210	Deferred Comp - 457	1,820	1,820	570.01	140.00	.00	1,249.99	31.3%
41300	Vision Care	727	727	216.42	60.60	.00	510.78	29.8%
41350	Disability	1,650	1,650	386.33	122.92	.00	1,263.52	23.4%
41400	Group Insurance/Health	5,436	5,436	1,617.87	453.00	.00	3,818.13	29.8%
41415	Flex Benefits	59,194	59,194	16,842.02	4,389.06	.00	42,352.25	28.5%
41420	CalPERS Health Admin Fee	350	350	83.15	20.67	.00	266.85	23.8%
41450	Life Insurance	536	536	153.76	43.14	.00	382.28	28.7%
41500	Group Insurance/Dental	3,480	3,480	678.65	190.02	.00	2,801.59	19.5%
41550	Section 125 Administration Fe	42	42	12.50	3.50	.00	29.50	29.8%
41600	Retirement (PERS)	74,366	74,366	17,200.39	2,045.36	.00	57,165.40	23.1%
41620	Retirement (HRA)	4,800	4,800	1,503.34	369.24	.00	3,296.78	31.3%
41650	Medicare Tax	4,449	4,449	1,153.61	286.48	.00	3,295.49	25.9%
41700	Workers Compensation	6,488	6,488	2,164.00	541.00	.00	4,324.18	33.4%
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	.00	.00	265,543.00	50.7%
43200	Claim Payments-Other	2,913,100	2,913,100	330,248.50	49,793.27	.00	2,582,851.50	11.3%
43201	Claim Payments-Outside Legal	351,600	351,600	39,161.85	-922.00	.00	312,438.15	11.1%
44010	Professional/Special Services	135,300	135,300	35,758.61	2,635.89	24,692.67	74,848.72	44.7%
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	.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	800.00	.00	.00	2,400.00	25.0%
	TOTAL Workers Compensation Fund	4,876,839	4,876,839	800,125.69	79,416.42	24,692.67	4,052,021.03	16.9%

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	10,300.00	2,688.75	25,932.25	113,967.75	24.1%
44310	Maintenance of Equipment	86,190	86,190	45,190.93	.00	.00	40,999.07	52.4%

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FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GIS & Permits Operations	250,290	250,290	55,490.93	2,688.75	25,932.25	168,866.82	32.5%
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	39,088.05	.00	.00	-9,088.05	130.3%
TOTAL RF-SA-2003 TARB	30,000	30,000	39,088.05	.00	.00	-9,088.05	130.3%
926 DS-SA-2003 TARB							
44010 Professional/Special Services	7,800	7,550	.00	.00	1,150.00	6,400.00	15.2%
44710 Debt Service - Interest	642,750	642,750	339,125.00	.00	.00	303,625.00	52.8%
44715 Debt Service - Principal	1,420,000	1,420,000	1,420,000.00	.00	.00	.00	100.0%
TOTAL DS-SA-2003 TARB	2,070,550	2,070,300	1,759,125.00	.00	1,150.00	310,025.00	85.0%
GRAND TOTAL	275,453,888	291,293,632	64,033,060.74	15,153,342.83	24,772,412.90	202,488,158.04	30.5%
** END OF REPORT **							