

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - NOVEMBER 2023

FOR 2024 05

| | 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 | 12,933,532.87 | 2,550,024.10 | .00 | 24,371,746.29 | 34.7% |
| 41020 Temporary Salaries - PR Only | 375,000 | 375,000 | 117,088.24 | 22,527.62 | .00 | 257,911.76 | 31.2% |
| 41030 Boards and Commissions | 32,608 | 32,608 | 12,720.70 | 2,508.30 | .00 | 19,887.50 | 39.0% |
| 41040 Overtime | 3,313,700 | 3,313,700 | 1,696,279.46 | 313,536.92 | .00 | 1,617,420.54 | 51.2% |
| 41050 Outside Assistance | 100,000 | 199,407 | 8,137.91 | 2,147.41 | 191,269.42 | .00 | 100.0% |
| 41200 Deferred Comp - 401k | 472,351 | 472,351 | 170,235.64 | 33,285.88 | .00 | 302,115.01 | 36.0% |
| 41210 Deferred Comp - 457 | 225,101 | 225,101 | 75,806.14 | 15,127.82 | .00 | 149,294.58 | 33.7% |
| 41300 Vision Care | 96,142 | 96,142 | 32,174.95 | 7,017.79 | .00 | 63,966.82 | 33.5% |
| 41350 Disability | 243,503 | 243,503 | 68,364.49 | 16,250.04 | .00 | 175,138.11 | 28.1% |
| 41400 Group Insurance/Health | 714,245 | 714,245 | 241,518.79 | 52,493.76 | .00 | 472,726.31 | 33.8% |
| 41410 POST Incentive | 462,486 | 462,486 | 186,604.56 | 37,360.50 | .00 | 275,881.09 | 40.3% |
| 41415 Flex Benefits | 8,018,435 | 8,018,435 | 2,624,856.58 | 569,931.36 | .00 | 5,393,578.63 | 32.7% |
| 41420 CalPERS Health Admin Fee | 34,255 | 34,255 | 12,080.48 | 2,395.82 | .00 | 22,174.61 | 35.3% |
| 41450 Life Insurance | 70,069 | 70,069 | 24,226.22 | 5,214.74 | .00 | 45,842.35 | 34.6% |
| 41500 Group Insurance/Dental | 461,220 | 461,220 | 157,723.57 | 34,374.94 | .00 | 303,496.83 | 34.2% |
| 41550 Section 125 Administration Fe | 2,564 | 2,564 | 585.79 | 124.67 | .00 | 1,978.03 | 22.8% |
| 41600 Retirement (PERS) | 14,517,348 | 14,517,348 | 4,853,886.09 | 375,197.99 | .00 | 9,663,462.09 | 33.4% |
| 41610 Retirement (PARS) | 160,000 | 160,000 | .00 | .00 | .00 | 160,000.00 | .0% |
| 41620 Retirement (HRA) | 470,954 | 470,954 | 171,911.83 | 33,349.10 | .00 | 299,042.49 | 36.5% |
| 41650 Medicare Tax | 671,248 | 671,248 | 229,445.82 | 49,309.94 | .00 | 441,802.51 | 34.2% |
| 41660 FICA | 29,746 | 29,746 | 11,044.70 | 2,170.45 | .00 | 18,701.24 | 37.1% |
| 41700 Workers Compensation | 1,833,802 | 1,833,802 | 611,276.00 | .00 | .00 | 1,222,526.01 | 33.3% |
| 41800 Leave Accrual | 2,200,000 | 2,200,000 | 458,069.79 | 258,325.98 | .00 | 1,741,930.21 | 20.8% |
| 41860 Salary Reimbursements | 0 | 0 | -183.31 | -183.31 | .00 | 183.31 | 100.0% |
| 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 | 534,393.90 | 142,378.23 | 143.68 | 1,081,462.42 | 33.1% |
| 42130 Postage | 76,100 | 76,100 | 20,202.96 | 10,043.94 | 5,101.90 | 50,795.14 | 33.3% |
| 42150 Communications | 628,609 | 628,609 | 170,449.96 | 20,254.89 | 49,403.25 | 408,756.04 | 35.0% |
| 42200 Computer - Non Capital | 10,450 | 10,450 | 3,021.90 | .00 | .00 | 7,428.10 | 28.9% |
| 42230 Office Supplies | 63,234 | 63,234 | 11,544.45 | 1,853.61 | 21,517.75 | 30,171.80 | 52.3% |
| 42235 Furnishings & Equip - Non Cap | 98,850 | 113,850 | 48,641.67 | 24,686.81 | 1,355.02 | 63,853.31 | 43.9% |
| 42300 Copiers | 130,000 | 130,000 | 15,749.98 | 2,675.77 | 45,449.82 | 68,800.20 | 47.1% |
| 42310 Rentals | 8,500 | 8,500 | 2,819.75 | .00 | 3,080.25 | 2,600.00 | 69.4% |
| 42410 Uniform/Clothing Supply | 447,576 | 451,271 | 230,429.53 | 191,230.84 | 64,990.13 | 155,851.00 | 65.5% |
| 42420 Special Departmental Expense | 225,600 | 230,600 | 59,992.44 | 17,576.14 | .00 | 170,607.56 | 26.0% |
| 42430 Employee Recognition | 30,500 | 30,500 | 5,756.26 | .00 | .00 | 24,743.74 | 18.9% |
| 42440 Memberships and Dues | 179,791 | 179,791 | 100,177.50 | 2,025.00 | .00 | 79,613.50 | 55.7% |
| 42450 Subscriptions and Books | 44,164 | 44,164 | 16,753.24 | 1,012.43 | 5,379.62 | 22,031.14 | 50.1% |
| 42460 Advertising | 35,639 | 35,639 | 18,243.42 | 2,997.08 | 10,956.58 | 6,439.00 | 81.9% |

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|-------------------------------------|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|--------------|
| 42500 Fuel and Lubricants | 671,000 | 671,000 | 280,644.19 | 26,389.01 | 255,838.23 | 134,517.58 | 80.0% |
| 42510 Tires | 61,400 | 61,400 | 22,791.63 | 6,535.65 | 17,708.37 | 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 | 1,533,618 | 317,153.19 | 96,293.35 | 349,841.87 | 866,622.55 | 43.5% |
| 42720 Travel Conferences Meetings | 234,133 | 234,133 | 57,212.31 | 997.31 | .00 | 176,920.69 | 24.4% |
| 42730 Training | 165,900 | 173,400 | 28,459.77 | 2,329.00 | .00 | 144,940.23 | 16.4% |
| 42760 POST Training | 130,000 | 130,000 | 56,398.70 | 2,678.83 | .00 | 73,601.30 | 43.4% |
| 42770 Recruitment | 115,200 | 115,200 | 25,658.50 | 4,364.36 | 27,741.15 | 61,800.35 | 46.4% |
| 42780 Investigations | 14,000 | 14,000 | 5,157.80 | 720.00 | .00 | 8,842.20 | 36.8% |
| 42790 Mileage | 100,750 | 100,750 | 32,291.99 | 7,518.70 | .00 | 68,458.13 | 32.1% |
| 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 | 2,741,608 | 510,423.80 | 88,078.03 | 595,578.07 | 1,635,606.09 | 40.3% |
| 44012 Outside Legal | 295,000 | 415,318 | 180,185.51 | 34,057.92 | 367,510.31 | -132,377.87 | 131.9% |
| 44015 COV Admin Fee | 280,000 | 280,000 | .00 | .00 | .00 | 280,000.00 | .0% |
| 44030 Cloud Services | 285,725 | 285,725 | 20,208.32 | .00 | .00 | 265,516.68 | 7.1% |
| 44210 Animal Regulation | 923,500 | 923,500 | 163,862.84 | 163,862.84 | 758,904.49 | 732.67 | 99.9% |
| 44310 Maintenance of Equipment | 1,867,520 | 2,257,890 | 973,775.13 | 79,286.67 | 72,460.56 | 1,211,653.91 | 46.3% |
| 44410 Maintenance Building/Grounds | 103,500 | 103,500 | 67,551.34 | 1,334.58 | 71,790.16 | -35,841.50 | 134.6% |
| 44450 Landscape Maintenance Contrac | 930,000 | 1,732,289 | 212,835.76 | 40,075.69 | 481,938.94 | 1,037,514.30 | 40.1% |
| 44460 Nuisance Abatement | 20,000 | 33,400 | .00 | .00 | .00 | 33,400.00 | .0% |
| 44490 Other Contract Services | 2,150,562 | 7,893,362 | 851,672.44 | 164,459.17 | 2,778,453.46 | 4,263,236.31 | 46.0% |
| 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 | 417,000 | 135,318.41 | 2,450.36 | 37,163.72 | 244,517.87 | 41.4% |
| 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 | 3,846,466 | .00 | .00 | .00 | 3,846,466.02 | .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 | 115,957,958 | 30,875,832.31 | 5,520,658.03 | 6,213,576.75 | 78,868,548.79 | 32.0% |

106 General Fixed Assets

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| 106 | General Fixed Assets | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 44991 | Depreciation-Full Accrual | 0 | 12,495,000 | .00 | .00 | .00 | 12,495,000.00 | .0% |
| | TOTAL General Fixed Assets | 0 | 12,495,000 | .00 | .00 | .00 | 12,495,000.00 | .0% |
| 120 Infrastructure Investment Fund | | | | | | | | |
| 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 | 129,125.41 | 26,665.98 | .00 | 239,490.26 | 35.0% |
| 41040 | Overtime | 150 | 150 | 18.61 | .00 | .00 | 131.39 | 12.4% |
| 41200 | Deferred Comp - 401k | 7,518 | 7,518 | 2,932.92 | 578.32 | .00 | 4,585.27 | 39.0% |
| 41210 | Deferred Comp - 457 | 1,820 | 1,820 | 490.00 | 140.00 | .00 | 1,330.00 | 26.9% |
| 41300 | Vision Care | 989 | 989 | 253.07 | 62.58 | .00 | 735.49 | 25.6% |
| 41350 | Disability | 2,716 | 2,716 | 775.34 | 187.15 | .00 | 1,940.92 | 28.5% |
| 41400 | Group Insurance/Health | 7,429 | 7,429 | 1,902.61 | 468.10 | .00 | 5,526.59 | 25.6% |
| 41415 | Flex Benefits | 94,852 | 94,852 | 23,014.49 | 5,748.76 | .00 | 71,837.35 | 24.3% |
| 41420 | CalPERS Health Admin Fee | 750 | 750 | 83.15 | 20.83 | .00 | 666.85 | 11.1% |
| 41450 | Life Insurance | 738 | 738 | 279.26 | 59.80 | .00 | 458.38 | 37.9% |
| 41500 | Group Insurance/Dental | 3,932 | 3,932 | 899.46 | 227.70 | .00 | 3,032.94 | 22.9% |
| 41550 | Section 125 Administration Fe | 88 | 88 | 1.61 | .35 | .00 | 86.59 | 1.8% |
| 41600 | Retirement (PERS) | 111,836 | 111,836 | 35,975.85 | 2,883.74 | .00 | 75,860.58 | 32.2% |
| 41620 | Retirement (HRA) | 2,400 | 2,400 | 1,872.58 | 369.24 | .00 | 527.42 | 78.0% |
| 41650 | Medicare Tax | 6,720 | 6,720 | 2,138.67 | 584.38 | .00 | 4,581.61 | 31.8% |
| 41700 | Workers Compensation | 9,658 | 9,658 | 3,220.00 | .00 | .00 | 6,437.73 | 33.3% |
| 41800 | Leave Accrual | 80,000 | 80,000 | 12,217.12 | 12,177.71 | .00 | 67,782.88 | 15.3% |
| 42150 | Communications | 78 | 78 | 32.50 | 6.50 | .00 | 45.50 | 41.7% |
| 42790 | Mileage | 480 | 480 | 187.24 | 36.92 | .00 | 292.76 | 39.0% |
| 44010 | Professional/Special Services | 227,900 | 227,900 | .00 | .00 | .00 | 227,900.00 | .0% |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 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 | 395.10 | 79.02 | 1,704.90 | 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 | 215,814.99 | 50,297.08 | 4,704.90 | 1,202,909.51 | 15.5% |
| 202 Local Housing Fund | | | | | | | |
| 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 | .00 | .00 | 204,000.00 | .5% |
| 44490 Other Contract Services | 0 | 0 | 1,500.00 | .00 | .00 | -1,500.00 | 100.0% |
| TOTAL Local Housing Fund | 385,000 | 385,000 | 2,500.00 | .00 | 11,855.00 | 370,645.00 | 3.7% |
| 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 | 77,840 | -49,113.94 | .00 | 221,619.16 | -94,665.08 | 221.6% |
| 46100 Reimb to General Fund | 0 | 13,498 | .00 | .00 | .00 | 13,498.05 | .0% |
| TOTAL Planning Grants | 0 | 91,338 | -49,113.94 | .00 | 221,619.16 | -81,167.03 | 188.9% |
| 208 Permanent Local Housing Alloc | | | | | | | |

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| 208 | Permanent Local Housing Alloc | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 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 | 270,468 | 875.00 | 875.00 | .00 | 269,593.38 | .3% |
| 44310 | Maintenance of Equipment | 100,000 | 100,000 | 58,712.98 | 4,951.25 | .00 | 41,287.02 | 58.7% |
| 47020 | Furnishings & Equip (Capital) | 0 | 521,708 | .00 | .00 | .00 | 521,708.17 | .0% |
| 48600 | Const Contracts | 0 | 244,440 | .00 | .00 | .00 | 244,440.27 | .0% |
| | TOTAL Public Education & Govt Fee | 230,000 | 1,136,617 | 59,587.98 | 5,826.25 | .00 | 1,077,028.84 | 5.2% |
| 215 Gasoline Tax Fund | | | | | | | | |
| 49100 | Transfer to General Fund | 3,604,740 | 3,604,740 | 1,521,548.22 | .00 | .00 | 2,083,191.78 | 42.2% |
| | TOTAL Gasoline Tax Fund | 3,604,740 | 3,604,740 | 1,521,548.22 | .00 | .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 | | | | | | | | |

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| 238 | Local Transportation Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 49750 | Transfer to Transit | 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 | 34,557.91 | 3,847.82 | .00 | 67,574.80 | 33.8% |
| 41200 | Deferred Comp - 401k | 1,992 | 1,992 | 684.83 | 60.92 | .00 | 1,307.22 | 34.4% |
| 41300 | Vision Care | 197 | 197 | 55.36 | 6.54 | .00 | 141.85 | 28.1% |
| 41350 | Disability | 868 | 868 | 202.57 | 31.97 | .00 | 665.56 | 23.3% |
| 41400 | Group Insurance/Health | 1,504 | 1,504 | 497.41 | 49.83 | .00 | 1,006.55 | 33.1% |
| 41415 | Flex Benefits | 17,027 | 17,027 | 5,370.99 | 395.88 | .00 | 11,656.06 | 31.5% |
| 41420 | CalPERS Health Admin Fee | 180 | 180 | 34.66 | 6.94 | .00 | 145.34 | 19.3% |
| 41450 | Life Insurance | 148 | 148 | 39.90 | 4.66 | .00 | 108.17 | 26.9% |
| 41500 | Group Insurance/Dental | 996 | 996 | 279.43 | 33.00 | .00 | 716.57 | 28.1% |
| 41550 | Section 125 Administration Fe | 35 | 35 | 11.59 | 1.16 | .00 | 23.27 | 33.2% |
| 41600 | Retirement (PERS) | 30,697 | 30,697 | 10,700.28 | 423.50 | .00 | 19,996.74 | 34.9% |
| 41620 | Retirement (HRA) | 1,200 | 1,200 | 375.88 | .00 | .00 | 824.15 | 31.3% |
| 41650 | Medicare Tax | 1,728 | 1,728 | 681.73 | 98.47 | .00 | 1,046.09 | 39.5% |
| 41700 | Workers Compensation | 2,676 | 2,676 | 892.00 | .00 | .00 | 1,783.88 | 33.3% |
| 41800 | Leave Accrual | 12,000 | 12,000 | 12,576.19 | 2,837.76 | .00 | -576.19 | 104.8% |
| 42100 | Utilities | 125,000 | 125,000 | 28,505.71 | 23,575.07 | .00 | 96,494.29 | 22.8% |
| 42150 | Communications | 2,650 | 2,650 | 829.68 | 212.69 | .00 | 1,820.32 | 31.3% |
| 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 | 3,013 | 178.49 | .00 | .00 | 2,834.20 | 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 | 611,639.00 | 122,839.00 | 7,567.00 | 984,229.00 | 38.6% |
| 46100 | Reimb to General Fund | 511,444 | 511,444 | .00 | .00 | .00 | 511,444.00 | .0% |
| 47020 | Furnishings & Equip (Capital) | 50,000 | 179,458 | .00 | .00 | .00 | 179,458.17 | .0% |
| 47030 | Vehicles | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 47040 | Building Improvements | 0 | 1,648,099 | .00 | .00 | .00 | 1,648,098.50 | .0% |
| 47070 | Intangibles | 225,000 | 225,553 | 74,291.84 | .00 | 151,763.24 | -502.18 | 100.2% |
| | TOTAL Library Services | 2,875,110 | 4,653,232 | 786,282.12 | 154,425.21 | 161,932.23 | 3,705,017.70 | 20.4% |

260 New Dwelling Fees Fund

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - NOVEMBER 2023

FOR 2024 05

| 260 | New Dwelling Fees Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|-------------------|------------|
| 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 | 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 | 84,000.00 | 33,702.03 | .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 | 84,000.00 | 33,702.03 | .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% |
| 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 | 8,455.71 | .00 | .00 | 8,044.29 | 51.2% |
| 42730 | Training | 15,000 | 15,000 | 2,518.11 | .00 | .00 | 12,481.89 | 16.8% |
| 47020 | Furnishings & Equip (Capital) | 0 | 238,050 | 65,550.00 | 65,550.00 | 172,500.00 | .00 | 100.0% |
| 47030 | Vehicles | 120,000 | 120,000 | -569.00 | -569.00 | .00 | 120,569.00 | -.5% |
| | TOTAL Forfeited Assets Fund | 277,900 | 515,950 | 75,954.82 | 64,981.00 | 172,500.00 | 267,495.18 | 48.2% |

285 Supplemental Law Enforcement

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - NOVEMBER 2023

FOR 2024 05

| 285 | Supplemental Law Enforcement | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 49100 | Transfer to General Fund | 308,000 | 308,000 | .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 | 53,049.78 | 40,675.14 | 4,000.00 | -27,399.78 | 192.4% |
| 42440 | Memberships and Dues | 1,800 | 1,800 | .00 | .00 | .00 | 1,800.00 | .0% |
| 42560 | Operating Supplies | 2,000 | 2,000 | 2,903.38 | .00 | 3,279.05 | -4,182.43 | 309.1% |
| 42720 | Travel Conferences Meetings | 25,230 | 25,230 | 3,977.86 | 136.00 | .00 | 21,252.14 | 15.8% |
| 42730 | Training | 0 | 0 | 2,700.09 | .00 | .00 | -2,700.09 | 100.0% |
| 44010 | Professional/Special Services | 0 | 9,793 | 9,217.26 | .00 | .00 | 575.74 | 94.1% |
| 47020 | Furnishings & Equip (Capital) | 10,000 | 10,000 | 14,236.42 | 5,361.42 | .00 | -4,236.42 | 142.4% |
| 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% |
| 49668 | Trans to Radio Project Fund | 0 | 0 | 1,000,000.00 | 1,000,000.00 | .00 | -1,000,000.00 | 100.0% |
| | TOTAL Law Enforcement Grants | 281,670 | 307,706 | 1,141,684.34 | 1,046,172.56 | 7,279.05 | -841,257.39 | 373.4% |
| 290 Comm. Development Block Grant | | | | | | | | |
| 42420 | Special Departmental Expense | 0 | 693,763 | .00 | .00 | 1,950.00 | 691,812.50 | .3% |
| 44490 | Other Contract Services | 106,937 | 257,787 | 38,168.42 | 38,168.42 | 219,618.58 | .00 | 100.0% |
| 46100 | Reimb to General Fund | 107,041 | 209,731 | .00 | .00 | .00 | 209,731.31 | .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 | 1,468,035 | 38,168.42 | 38,168.42 | 221,568.58 | 1,208,297.81 | 17.7% |
| 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. | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT
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FOR 2024 05

| 296 | Council on Aging Program Op. | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 44296 | Council on Aging Prog Expend. | 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 | 1,100,223.31 | 195,629.19 | .00 | 1,899,776.69 | 36.7% |
| 41500 | Group Insurance/Dental | 25,000 | 25,000 | 11,277.42 | 4,370.94 | .00 | 13,722.58 | 45.1% |
| | TOTAL Retiree Benefits | 3,025,000 | 3,025,000 | 1,111,500.73 | 200,000.13 | .00 | 1,913,499.27 | 36.7% |

300 Landscape Maintenance District

| | | | | | | | | |
|-------|-----------------------------------|-----------|-----------|------------|------------|------------|------------|-------|
| 42100 | Utilities | 320,000 | 320,000 | 144,126.04 | 41,954.75 | .00 | 175,873.96 | 45.0% |
| 44450 | Landscape Maintenance Contrac | 820,704 | 820,704 | 274,501.40 | 68,292.85 | 509,449.42 | 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 | 418,627.44 | 110,247.60 | 509,449.42 | 664,532.14 | 58.3% |

507 DS-Madera Royal (98-1)

| | | | | | | | | |
|-------|-------------------------------|---------|---------|------------|-----|--------|-----------|--------|
| 44010 | Professional/Special Services | 4,500 | 4,500 | 659.95 | .00 | 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 | .00 | 540.05 | 12,060.50 | 95.3% |

510 DS-2005 Special Tax Bonds-CFD

| | | | | | | | | |
|-------|-----------------------------------|---------|---------|------------|--------|----------|------------|--------|
| 44010 | Professional/Special Services | 14,500 | 14,500 | 2,317.14 | 180.00 | 7,341.74 | 4,841.12 | 66.6% |
| 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 | 410,043.39 | 180.00 | 7,341.74 | 140,610.87 | 74.8% |

511 DS-2014A Lease Revenue Refund

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - NOVEMBER 2023

FOR 2024 05

| 511 | DS-2014A Lease Revenue Refund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--|------------------|------------------|---------------------|--------------|--------------|--------------------|---------------|
| 44010 | Professional/Special Services | 3,100 | 3,100 | 2,150.00 | | .00 | 950.00 | 69.4% |
| 44710 | Debt Service - Interest | 582,275 | 582,275 | 302,262.51 | | .00 | 280,012.51 | 51.9% |
| 44715 | Debt Service - Principal | 890,000 | 890,000 | 890,000.00 | | .00 | .00 | 100.0% |
| | TOTAL DS-2014A Lease Revenue Refu | 1,475,375 | 1,475,375 | 1,194,412.51 | | .00 | 280,962.51 | 81.0% |
| 512 DS-2016 CREBS LRB | | | | | | | | |
| 44010 | Professional/Special Services | 1,250 | 1,250 | .00 | | .00 | 425.00 | 66.0% |
| 44710 | Debt Service - Interest | 263,439 | 263,439 | 135,539.88 | | .00 | 127,898.92 | 51.5% |
| 44715 | Debt Service - Principal | 433,785 | 433,785 | 433,784.50 | | .00 | .00 | 100.0% |
| | TOTAL DS-2016 CREBS LRB | 698,473 | 698,473 | 569,324.38 | | .00 | 128,323.92 | 81.6% |
| 513 DS-2017 Lease Agreement | | | | | | | | |
| 44010 | Professional/Special Services | 4,000 | 4,000 | .00 | | .00 | 3,250.00 | 18.8% |
| 44710 | Debt Service - Interest | 128,949 | 128,949 | 66,142.86 | | .00 | 62,806.17 | 51.3% |
| 44715 | Debt Service - Principal | 444,893 | 444,893 | 222,446.25 | | .00 | 222,446.25 | 50.0% |
| 49655 | Trans to Public Facility Impr | 0 | 0 | 905,062.00 | | .00 | -905,062.00 | 100.0% |
| | TOTAL DS-2017 Lease Agreement | 577,842 | 577,842 | 1,193,651.11 | | .00 | -616,559.58 | 206.7% |
| 514 DS-2018 Lease Agreement | | | | | | | | |
| 44010 | Professional/Special Services | 2,000 | 2,000 | .00 | | .00 | 1,750.00 | 12.5% |
| 44710 | Debt Service - Interest | 239,003 | 239,003 | 121,590.16 | | .00 | 117,412.84 | 50.9% |
| 44715 | Debt Service - Principal | 328,635 | 328,635 | 162,228.68 | | .00 | 166,406.32 | 49.4% |
| | TOTAL DS-2018 Lease Agreement | 569,638 | 569,638 | 283,818.84 | | .00 | 285,569.16 | 49.9% |
| 600 Streets & Roads | | | | | | | | |
| 41860 | Salary Reimbursements | 0 | 0 | 183.31 | | 183.31 | -183.31 | 100.0% |
| 44490 | Other Contract Services | 0 | 0 | 9,412.50 | | .00 | -149,312.50 | 100.0% |
| 48500 | Maintenance Contracts | 16,571,183 | 21,167,074 | 8,015,316.97 | | 2,775,752.94 | 10,085,935.17 | 52.4% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - NOVEMBER 2023

FOR 2024 05

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| TOTAL Streets & Roads | 16,571,183 | 21,167,074 | 8,024,912.78 | 2,775,936.25 | 3,205,721.49 | 9,936,439.36 | 53.1% |
| 648 Computer Replacement Fund | | | | | | | |
| 42200 Computer - Non Capital | 865,275 | 866,395 | 445,265.30 | 4,908.59 | 8,197.48 | 412,931.98 | 52.3% |
| 42720 Travel Conferences Meetings | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 44010 Professional/Special Services | 205,000 | 208,420 | 1,519.25 | .00 | 8,232.50 | 198,668.25 | 4.7% |
| 44030 Cloud Services | 90,000 | 90,000 | 20,498.63 | .00 | 10,900.00 | 58,601.37 | 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 | 1,411,315 | 467,283.18 | 4,908.59 | 27,329.98 | 916,701.60 | 35.0% |
| 651 Vehicle Replacement Fund | | | | | | | |
| 47030 Vehicles | 1,025,000 | 1,997,061 | 223,819.48 | -905.00 | 549,989.85 | 1,223,252.16 | 38.7% |
| TOTAL Vehicle Replacement Fund | 1,025,000 | 1,997,061 | 223,819.48 | -905.00 | 549,989.85 | 1,223,252.16 | 38.7% |
| 655 Public Facility Improvements | | | | | | | |
| 44010 Professional/Special Services | 0 | 464,707 | .00 | .00 | .00 | 464,707.30 | .0% |
| 44410 Maintenance Building/Grounds | 0 | 132,177 | 10,180.27 | 2,937.50 | 68,387.50 | 53,608.89 | 59.4% |
| 44490 Other Contract Services | 625,000 | 1,107,515 | .00 | .00 | .00 | 1,107,514.64 | .0% |
| 47040 Building Improvements | 0 | 1,180,393 | 7,471.25 | 69,158.90 | 1,177.75 | 1,171,743.83 | .7% |
| 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 | 3,044,791 | 17,651.52 | 72,096.40 | 69,565.25 | 2,957,574.66 | 2.9% |
| 656 Financial Information System | | | | | | | |
| 44010 Professional/Special Services | 0 | 250,816 | 7,413.75 | 3,708.75 | 102,367.51 | 141,035.09 | 43.8% |
| 44490 Other Contract Services | 0 | 622,374 | .00 | .00 | .00 | 622,374.00 | .0% |
| 48990 Contingency | 0 | 573,100 | .00 | .00 | .00 | 573,100.00 | .0% |
| TOTAL Financial Information System | 0 | 1,446,290 | 7,413.75 | 3,708.75 | 102,367.51 | 1,336,509.09 | 7.6% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - NOVEMBER 2023

FOR 2024 05

| 660 | PD Capital Projects | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 660 PD Capital Projects | | | | | | | | |
| 47020 | Furnishings & Equip (Capital) | 0 | 36,575 | .00 | .00 | .00 | 36,575.05 | .0% |
| 48600 | Const Contracts | 0 | 159,249 | .00 | .00 | .00 | 159,248.95 | .0% |
| | TOTAL PD Capital Projects | 0 | 195,824 | .00 | .00 | .00 | 195,824.00 | .0% |
| 667 LED Streetlights | | | | | | | | |
| 44490 | Other Contract Services | 0 | 403,216 | 16,100.63 | .00 | 25,000.00 | 362,114.98 | 10.2% |
| | TOTAL LED Streetlights | 0 | 403,216 | 16,100.63 | .00 | 25,000.00 | 362,114.98 | 10.2% |
| 668 Radio Project Fund | | | | | | | | |
| 44010 | Professional/Special Services | 0 | 28,500 | 769.50 | 769.50 | 27,730.50 | .00 | 100.0% |
| 47020 | Furnishings & Equip (Capital) | 0 | 2,120,513 | .00 | .00 | 120,513.01 | 2,000,000.24 | 5.7% |
| 48600 | Const Contracts | 2,626,980 | 2,598,480 | .00 | .00 | .00 | 2,598,480.00 | .0% |
| | TOTAL Radio Project Fund | 2,626,980 | 4,747,493 | 769.50 | 769.50 | 148,243.51 | 4,598,480.24 | 3.1% |
| 700 Sanitation Fund | | | | | | | | |
| 41010 | Regular Salaries | 4,993,562 | 4,993,562 | 1,438,315.49 | 280,681.60 | .00 | 3,555,246.12 | 28.8% |
| 41020 | Temporary Salaries - PR Only | 0 | 0 | 7,096.81 | 1,317.50 | .00 | -7,096.81 | 100.0% |
| 41040 | Overtime | 450,000 | 450,000 | 194,159.23 | 34,939.24 | .00 | 255,840.77 | 43.1% |
| 41200 | Deferred Comp - 401k | 41,065 | 41,065 | 11,156.49 | 2,174.80 | .00 | 29,908.54 | 27.2% |
| 41210 | Deferred Comp - 457 | 70,624 | 70,624 | 22,342.88 | 4,322.62 | .00 | 48,281.18 | 31.6% |
| 41300 | Vision Care | 14,523 | 14,523 | 4,079.72 | 897.16 | .00 | 10,443.62 | 28.1% |
| 41350 | Disability | 16,985 | 16,985 | 3,668.41 | 842.63 | .00 | 13,316.80 | 21.6% |
| 41400 | Group Insurance/Health | 106,201 | 106,201 | 30,022.90 | 6,384.28 | .00 | 76,178.42 | 28.3% |
| 41415 | Flex Benefits | 1,177,852 | 1,177,852 | 321,269.71 | 66,866.80 | .00 | 856,582.29 | 27.3% |
| 41420 | CalPERS Health Admin Fee | 5,000 | 5,000 | 1,573.65 | 312.50 | .00 | 3,426.35 | 31.5% |
| 41450 | Life Insurance | 10,475 | 10,475 | 2,997.50 | 660.71 | .00 | 7,477.61 | 28.6% |
| 41500 | Group Insurance/Dental | 63,746 | 63,746 | 17,218.78 | 3,750.80 | .00 | 46,527.26 | 27.0% |
| 41550 | Section 125 Administration Fe | 222 | 222 | 15.84 | 3.32 | .00 | 205.92 | 7.1% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - NOVEMBER 2023

FOR 2024 05

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| 41600 Retirement (PERS) | 1,504,465 | 1,504,465 | 426,463.78 | 30,575.89 | .00 | 1,078,001.38 | 28.3% |
| 41620 Retirement (HRA) | 18,384 | 18,384 | 4,735.09 | 984.02 | .00 | 13,649.17 | 25.8% |
| 41650 Medicare Tax | 89,561 | 89,561 | 24,886.55 | 4,851.97 | .00 | 64,674.44 | 27.8% |
| 41660 FICA | 0 | 0 | 440.00 | 81.69 | .00 | -440.00 | 100.0% |
| 41700 Workers Compensation | 173,089 | 173,089 | 57,692.00 | .00 | .00 | 115,397.41 | 33.3% |
| 41800 Leave Accrual | 276,800 | 276,800 | 53,481.99 | 13,168.04 | .00 | 223,318.01 | 19.3% |
| 42100 Utilities | 1,025,000 | 1,025,000 | 456,390.20 | 186,188.64 | .00 | 568,609.80 | 44.5% |
| 42110 Lift Utilities | 5,300 | 5,300 | 3,475.21 | 800.79 | .00 | 1,824.79 | 65.6% |
| 42150 Communications | 41,696 | 41,696 | 30,964.19 | 194.98 | 217.07 | 10,514.74 | 74.8% |
| 42230 Office Supplies | 5,500 | 5,500 | 1,312.39 | 114.57 | 3,869.40 | 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 | 7,263.60 | 3,370.23 | 13,152.12 | 10,434.28 | 66.2% |
| 42440 Memberships and Dues | 25,300 | 25,300 | 14,394.00 | 221.00 | .00 | 10,906.00 | 56.9% |
| 42450 Subscriptions and Books | 650 | 650 | 238.50 | .00 | .00 | 411.50 | 36.7% |
| 42530 Chemicals | 1,184,800 | 1,184,800 | 346,109.12 | 73,222.83 | 838,690.88 | .00 | 100.0% |
| 42541 Recycled Water | 4,100 | 4,100 | 3,498.75 | 1,548.14 | .00 | 601.25 | 85.3% |
| 42550 Small Tools/Equipment | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 42560 Operating Supplies | 172,000 | 185,262 | 33,488.84 | 8,098.76 | 68,966.64 | 82,806.88 | 55.3% |
| 42720 Travel Conferences Meetings | 31,400 | 31,400 | 6,466.98 | .00 | .00 | 24,933.02 | 20.6% |
| 42730 Training | 21,100 | 21,100 | 2,122.00 | .00 | .00 | 18,978.00 | 10.1% |
| 42790 Mileage | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 44010 Professional/Special Services | 281,100 | 337,350 | 174,147.39 | 1,721.39 | 31,128.27 | 132,074.30 | 60.8% |
| 44012 Outside Legal | 35,000 | 35,000 | 1,046.83 | .00 | 413.33 | 33,539.84 | 4.2% |
| 44310 Maintenance of Equipment | 415,500 | 424,472 | 128,170.10 | 26,280.31 | 165,389.22 | 130,912.64 | 69.2% |
| 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 | 99,794.85 | 7,134.43 | 352,382.43 | 294,322.72 | 60.6% |
| 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% |
| 44991 Depreciation-Full Accrual | 0 | 632,000 | .00 | .00 | .00 | 632,000.00 | .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 | 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 | .00 | .00 | 7,145,279.83 | 28.5% |
| TOTAL Sanitation Fund | 30,581,923 | 31,292,408 | 8,132,964.62 | 761,711.64 | 1,508,809.36 | 21,650,633.60 | 30.8% |

701 Sewer Connection Fees Fund

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - NOVEMBER 2023

FOR 2024 05

| 701 | Sewer Connection Fees Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 44991 | Depreciation-Full Accrual | 0 | 1,330,000 | .00 | .00 | .00 | 1,330,000.00 | .0% |
| | TOTAL Sewer Connection Fees Fund | 0 | 1,330,000 | .00 | .00 | .00 | 1,330,000.00 | .0% |
| 702 Sanitation Replacement Reserve | | | | | | | | |
| 44010 | Professional/Special Services | 215,000 | 699,954 | .00 | .00 | 6,450.00 | 693,503.60 | .9% |
| 44991 | Depreciation-Full Accrual | 0 | 750,000 | .00 | .00 | .00 | 750,000.00 | .0% |
| 46100 | Reimb to General Fund | 5,290 | 5,290 | .00 | .00 | .00 | 5,290.00 | .0% |
| 47020 | Furnishings & Equip (Capital) | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 47030 | Vehicles | 275,000 | 303,900 | .00 | .00 | .00 | 303,900.00 | .0% |
| 48500 | Maintenance Contracts | 200,000 | 3,148,518 | .00 | .00 | 485,917.70 | 2,662,600.34 | 15.4% |
| 48600 | Const Contracts | 2,785,000 | 27,308,669 | 2,352,985.84 | 537,108.37 | 2,028,052.19 | 22,927,631.09 | 16.0% |
| | TOTAL Sanitation Replacement Rese | 3,480,290 | 32,231,331 | 2,352,985.84 | 537,108.37 | 2,520,419.89 | 27,357,925.03 | 15.1% |
| 750 Simi Valley Transit System | | | | | | | | |
| 41010 | Regular Salaries | 2,834,048 | 2,834,048 | 890,941.92 | 176,958.09 | .00 | 1,943,105.75 | 31.4% |
| 41020 | Temporary Salaries - PR Only | 5,000 | 5,000 | 18,631.29 | 4,655.39 | .00 | -13,631.29 | 372.6% |
| 41040 | Overtime | 131,500 | 131,500 | 58,631.41 | 16,245.23 | .00 | 72,868.59 | 44.6% |
| 41200 | Deferred Comp - 401k | 21,200 | 21,200 | 5,688.67 | 1,100.90 | .00 | 15,511.63 | 26.8% |
| 41210 | Deferred Comp - 457 | 59,938 | 59,938 | 15,952.75 | 3,274.62 | .00 | 43,985.31 | 26.6% |
| 41300 | Vision Care | 10,733 | 10,733 | 3,191.08 | 705.04 | .00 | 7,542.32 | 29.7% |
| 41350 | Disability | 7,889 | 7,889 | 1,972.11 | 478.48 | .00 | 5,916.43 | 25.0% |
| 41400 | Group Insurance/Health | 88,154 | 88,154 | 24,969.06 | 5,587.00 | .00 | 63,184.74 | 28.3% |
| 41415 | Flex Benefits | 881,327 | 881,327 | 241,048.91 | 55,026.99 | .00 | 640,277.98 | 27.4% |
| 41420 | CalPERS Health Admin Fee | 3,832 | 3,832 | 1,206.04 | 256.94 | .00 | 2,626.22 | 31.5% |
| 41450 | Life Insurance | 7,756 | 7,756 | 2,395.17 | 511.39 | .00 | 5,360.76 | 30.9% |
| 41500 | Group Insurance/Dental | 43,805 | 43,805 | 12,381.24 | 2,742.70 | .00 | 31,423.62 | 28.3% |
| 41550 | Section 125 Administration Fe | 42 | 42 | 2.00 | .00 | .00 | 40.00 | 4.8% |
| 41600 | Retirement (PERS) | 842,336 | 842,336 | 261,681.96 | 19,441.59 | .00 | 580,653.80 | 31.1% |
| 41620 | Retirement (HRA) | 16,200 | 16,200 | 5,433.12 | 1,107.72 | .00 | 10,767.29 | 33.5% |
| 41650 | Medicare Tax | 54,079 | 54,079 | 14,657.83 | 3,119.84 | .00 | 39,421.59 | 27.1% |
| 41660 | FICA | 310 | 310 | .00 | .00 | .00 | 310.00 | .0% |
| 41700 | Workers Compensation | 135,695 | 135,695 | 45,236.00 | .00 | .00 | 90,459.13 | 33.3% |
| 41800 | Leave Accrual | 92,000 | 92,000 | 15,107.83 | 10,646.83 | .00 | 76,892.17 | 16.4% |
| 42100 | Utilities | 36,500 | 36,500 | 16,168.80 | 4,990.91 | .00 | 20,331.20 | 44.3% |
| 42130 | Postage | 300 | 300 | 12.73 | .00 | .00 | 287.27 | 4.2% |
| 42150 | Communications | 53,800 | 64,000 | 31,833.48 | 812.56 | .00 | 32,166.52 | 49.7% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - NOVEMBER 2023

FOR 2024 05

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| 42200 Computer - Non Capital | 2,900 | 2,900 | .00 | .00 | .00 | 2,900.00 | .0% |
| 42230 Office Supplies | 6,000 | 6,000 | 1,828.67 | 250.48 | 2,604.35 | 1,566.98 | 73.9% |
| 42235 Furnishings & Equip - Non Cap | 182,371 | 973,906 | .00 | .00 | .00 | 973,906.12 | .0% |
| 42410 Uniform/Clothing Supply | 23,400 | 23,400 | 6,911.09 | 929.06 | 5,630.16 | 10,858.75 | 53.6% |
| 42440 Memberships and Dues | 16,200 | 16,200 | 10,148.00 | 10.00 | .00 | 6,052.00 | 62.6% |
| 42450 Subscriptions and Books | 800 | 800 | 674.00 | .00 | .00 | 126.00 | 84.3% |
| 42460 Advertising | 7,700 | 7,700 | 995.00 | 860.00 | 1,040.00 | 5,665.00 | 26.4% |
| 42500 Fuel and Lubricants | 225,200 | 225,200 | 47,922.33 | 12,620.63 | 610.00 | 176,667.67 | 21.6% |
| 42510 Tires | 51,500 | 51,500 | 21,293.66 | 1,010.28 | 14,453.84 | 15,752.50 | 69.4% |
| 42550 Small Tools/Equipment | 5,500 | 5,500 | 47.30 | .00 | 4,952.70 | 500.00 | 90.9% |
| 42560 Operating Supplies | 208,400 | 208,400 | 76,395.95 | 30,264.94 | 127,913.81 | 4,090.24 | 98.0% |
| 42720 Travel Conferences Meetings | 7,700 | 10,400 | 6,467.84 | 726.54 | .00 | 3,932.16 | 62.2% |
| 42730 Training | 9,700 | 9,700 | 149.08 | .00 | .00 | 9,550.92 | 1.5% |
| 42790 Mileage | 1,200 | 1,200 | 4.85 | 4.85 | .00 | 1,195.15 | .4% |
| 44010 Professional/Special Services | 480,600 | 487,100 | 46,129.39 | 292.58 | 336,718.80 | 104,251.81 | 78.6% |
| 44310 Maintenance of Equipment | 184,300 | 509,551 | 28,649.27 | 525.00 | 255,845.76 | 225,055.92 | 55.8% |
| 44410 Maintenance Building/Grounds | 8,600 | 8,600 | 511.88 | 511.88 | 1,488.12 | 6,600.00 | 23.3% |
| 44490 Other Contract Services | 33,900 | 33,900 | 5,373.62 | 1,503.20 | 4,123.44 | 24,402.94 | 28.0% |
| 44590 Other Insurance Services | 543,100 | 543,100 | 135,775.00 | .00 | .00 | 407,325.00 | 25.0% |
| 44991 Depreciation-Full Accrual | 0 | 1,511,550 | .00 | .00 | .00 | 1,511,550.00 | .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 | 5,700,720 | 37,298.26 | 37,298.26 | 1,451,374.16 | 4,212,048.03 | 26.1% |
| 48600 Const Contracts | 197,570 | 4,878,312 | -60,106.56 | .00 | 76,904.68 | 4,861,513.80 | .3% |
| 48800 Application Software | 0 | 197,781 | 12,800.00 | .00 | 10,050.00 | 174,931.00 | 11.6% |
| 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 | 24,236,631 | 2,046,412.03 | 394,469.92 | 2,293,709.82 | 19,896,509.02 | 17.9% |

761 Waterworks District No. 8

| | | | | | | | |
|------------------------------------|-----------|-----------|--------------|------------|-----|--------------|-------|
| 41010 Regular Salaries | 3,956,638 | 3,956,638 | 1,120,254.80 | 222,001.67 | .00 | 2,836,382.76 | 28.3% |
| 41020 Temporary Salaries - PR Only | 76,000 | 76,000 | 38,318.30 | 7,319.79 | .00 | 37,681.70 | 50.4% |
| 41040 Overtime | 95,600 | 95,600 | 34,752.39 | 7,683.31 | .00 | 60,847.61 | 36.4% |
| 41200 Deferred Comp - 401k | 37,585 | 37,585 | 8,983.53 | 1,676.36 | .00 | 28,601.41 | 23.9% |
| 41210 Deferred Comp - 457 | 51,782 | 51,782 | 14,206.14 | 2,831.12 | .00 | 37,575.98 | 27.4% |
| 41300 Vision Care | 11,666 | 11,666 | 3,307.65 | 723.65 | .00 | 8,358.37 | 28.4% |
| 41350 Disability | 14,673 | 14,673 | 3,281.12 | 749.04 | .00 | 11,392.00 | 22.4% |
| 41400 Group Insurance/Health | 85,454 | 85,454 | 24,793.46 | 5,448.03 | .00 | 60,660.46 | 29.0% |
| 41415 Flex Benefits | 940,434 | 940,434 | 255,104.92 | 56,855.00 | .00 | 685,328.62 | 27.1% |
| 41420 CalPERS Health Admin Fee | 4,125 | 4,125 | 1,247.35 | 243.05 | .00 | 2,877.31 | 30.2% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - NOVEMBER 2023

FOR 2024 05

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-------------------|-------------------|----------------------|---------------------|-------------------|----------------------|--------------|
| 41450 Life Insurance | 8,420 | 8,420 | 2,488.00 | 576.11 | .00 | 5,931.94 | 29.5% |
| 41500 Group Insurance/Dental | 48,645 | 48,645 | 13,601.08 | 2,987.58 | .00 | 35,043.68 | 28.0% |
| 41550 Section 125 Administration Fe | 203 | 203 | 18.16 | 3.50 | .00 | 184.70 | 9.0% |
| 41600 Retirement (PERS) | 1,163,845 | 1,163,845 | 326,411.40 | 23,997.49 | .00 | 837,433.41 | 28.0% |
| 41620 Retirement (HRA) | 20,184 | 20,184 | 5,271.23 | 845.56 | .00 | 14,913.05 | 26.1% |
| 41650 Medicare Tax | 72,162 | 72,162 | 17,127.92 | 3,652.68 | .00 | 55,033.86 | 23.7% |
| 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 | .00 | .00 | 72,606.76 | 33.3% |
| 41800 Leave Accrual | 150,000 | 150,000 | 32,480.54 | 24,185.01 | .00 | 117,519.46 | 21.7% |
| 42100 Utilities | 1,200,000 | 1,200,000 | 373,398.63 | 93,623.74 | .00 | 826,601.37 | 31.1% |
| 42150 Communications | 45,500 | 45,500 | 33,172.08 | 836.32 | .00 | 12,327.92 | 72.9% |
| 42230 Office Supplies | 15,500 | 15,500 | 776.00 | 381.02 | 2,366.39 | 12,357.61 | 20.3% |
| 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 | 2,147.19 | 622.36 | 4,596.85 | 6,755.96 | 50.0% |
| 42440 Memberships and Dues | 19,500 | 19,500 | 8,844.00 | 221.00 | 222.00 | 10,434.00 | 46.5% |
| 42450 Subscriptions and Books | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 42520 Meters | 485,000 | 485,000 | 226,083.52 | 101.35 | 182,018.31 | 76,898.17 | 84.1% |
| 42540 Water Purchases | 30,100,000 | 30,100,000 | 10,981,022.71 | 2,630,832.71 | .00 | 19,118,977.29 | 36.5% |
| 42541 Recycled Water | 75,000 | 75,000 | 44,328.75 | 13,599.65 | 30,671.25 | .00 | 100.0% |
| 42550 Small Tools/Equipment | 18,500 | 18,500 | 2,987.20 | 254.38 | 15,012.80 | 500.00 | 97.3% |
| 42560 Operating Supplies | 196,000 | 212,952 | 56,540.06 | 17,652.63 | 45,131.39 | 111,280.36 | 47.7% |
| 42720 Travel Conferences Meetings | 26,800 | 26,800 | 2,960.88 | .00 | 3,700.00 | 20,139.12 | 24.9% |
| 42730 Training | 15,700 | 15,700 | 7,295.00 | .00 | .00 | 8,405.00 | 46.5% |
| 42790 Mileage | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 44010 Professional/Special Services | 525,360 | 579,055 | 145,675.98 | 30,370.89 | 92,482.86 | 340,896.60 | 41.1% |
| 44012 Outside Legal | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 44310 Maintenance of Equipment | 338,700 | 338,700 | 100,627.35 | 14,191.07 | 162,158.36 | 75,914.29 | 77.6% |
| 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 | 289,617.14 | 38,238.90 | 269,852.07 | 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 | 115,396.53 | -274.10 | .00 | -115,396.53 | 100.0% |
| 44991 Depreciation-Full Accrual | 0 | 212,000 | .00 | .00 | .00 | 212,000.00 | .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% |
| 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 | 46,419,212 | 14,499,942.31 | 3,202,430.87 | 813,447.47 | 31,105,822.54 | 33.0% |

762 ww8 Capital Improvement Fund

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - NOVEMBER 2023

FOR 2024 05

| 762 | ww8 Capital Improvement Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--|------------------|-------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| 44991 | Depreciation-Full Accrual | 0 | 1,300,000 | .00 | .00 | .00 | 1,300,000.00 | .0% |
| 46100 | Reimb to General Fund | 1,098 | 1,098 | .00 | .00 | .00 | 1,098.00 | .0% |
| 48600 | Const Contracts | 0 | 9,705,347 | 10,820.41 | .00 | 103,266.36 | 9,591,260.32 | 1.2% |
| | TOTAL ww8 Capital Improvement Fun | 1,098 | 11,006,445 | 10,820.41 | .00 | 103,266.36 | 10,892,358.32 | 1.0% |
| 763 Waterworks Replacement Reserve | | | | | | | | |
| 44010 | Professional/Special Services | 415,000 | 429,192 | 420.00 | .00 | 51,868.84 | 376,903.00 | 12.2% |
| 44991 | Depreciation-Full Accrual | 0 | 315,000 | .00 | .00 | .00 | 315,000.00 | .0% |
| 46100 | Reimb to General Fund | 4,976 | 4,976 | .00 | .00 | .00 | 4,976.00 | .0% |
| 47030 | Vehicles | 200,000 | 853,746 | 346,648.41 | 207,360.69 | 42,363.63 | 464,734.29 | 45.6% |
| 48500 | Maintenance Contracts | 4,770,000 | 17,990,640 | 6,748.05 | 11,517.50 | 1,903,785.85 | 16,080,106.02 | 10.6% |
| 48600 | Const Contracts | 525,000 | 4,175,000 | 212,071.09 | 3,200.00 | 49,880.44 | 3,913,048.47 | 6.3% |
| | TOTAL Waterworks Replacement Rese | 5,914,976 | 23,768,554 | 565,887.55 | 222,078.19 | 2,047,898.76 | 21,154,767.78 | 11.0% |
| 803 General Liability Fund | | | | | | | | |
| 43010 | Liability Insurance Premiums | 1,226,707 | 1,226,707 | 1,146,191.77 | -338.00 | .00 | 80,515.23 | 93.4% |
| 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 | 37,059.75 | 21,037.96 | .00 | 13,940.25 | 72.7% |
| 43200 | Claim Payments-Other | 800,000 | 800,000 | 234,310.61 | 3,043.41 | .00 | 565,689.39 | 29.3% |
| 43201 | Claim Payments-Outside Legal | 745,300 | 924,161 | 94,365.90 | 1,407.69 | 299,961.59 | 529,833.70 | 42.7% |
| 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 | 3,842,435 | 2,175,137.11 | 25,151.06 | 302,612.49 | 1,364,685.59 | 64.5% |
| 805 workers Compensation Fund | | | | | | | | |
| 41010 | Regular Salaries | 247,640 | 247,640 | 95,214.38 | 18,875.04 | .00 | 152,426.10 | 38.4% |
| 41200 | Deferred Comp - 401k | 4,800 | 4,800 | 1,872.58 | 369.24 | .00 | 2,927.54 | 39.0% |
| 41210 | Deferred Comp - 457 | 1,820 | 1,820 | 710.01 | 140.00 | .00 | 1,109.99 | 39.0% |
| 41300 | Vision Care | 727 | 727 | 277.02 | 60.60 | .00 | 450.18 | 38.1% |
| 41350 | Disability | 1,650 | 1,650 | 509.25 | 122.92 | .00 | 1,140.60 | 30.9% |
| 41400 | Group Insurance/Health | 5,436 | 5,436 | 2,070.87 | 453.00 | .00 | 3,365.13 | 38.1% |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - NOVEMBER 2023

FOR 2024 05

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|------------------|------------------|---------------------|-------------------|------------------|---------------------|--------------|
| 41415 Flex Benefits | 59,194 | 59,194 | 21,231.08 | 4,389.06 | .00 | 37,963.19 | 35.9% |
| 41420 CalPERS Health Admin Fee | 350 | 350 | 103.99 | 20.84 | .00 | 246.01 | 29.7% |
| 41450 Life Insurance | 536 | 536 | 196.90 | 43.14 | .00 | 339.14 | 36.7% |
| 41500 Group Insurance/Dental | 3,480 | 3,480 | 868.67 | 190.02 | .00 | 2,611.57 | 25.0% |
| 41550 Section 125 Administration Fe | 42 | 42 | 16.00 | 3.50 | .00 | 26.00 | 38.1% |
| 41600 Retirement (PERS) | 74,366 | 74,366 | 28,182.84 | 2,045.36 | .00 | 46,182.95 | 37.9% |
| 41620 Retirement (HRA) | 4,800 | 4,800 | 1,872.58 | 369.24 | .00 | 2,927.54 | 39.0% |
| 41650 Medicare Tax | 4,449 | 4,449 | 1,440.09 | 286.48 | .00 | 3,009.01 | 32.4% |
| 41700 Workers Compensation | 6,488 | 6,488 | 2,164.00 | .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 | 597,922.93 | 267,674.43 | .00 | 2,315,177.07 | 20.5% |
| 43201 Claim Payments-Outside Legal | 351,600 | 351,600 | 47,322.45 | 8,160.60 | .00 | 304,277.55 | 13.5% |
| 44010 Professional/Special Services | 135,300 | 135,300 | 36,959.95 | 1,201.34 | 23,667.55 | 74,672.50 | 44.8% |
| 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 | .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 | 1,113,467.59 | 304,404.81 | 23,667.55 | 3,739,704.25 | 23.3% |
| 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 | 182,057 | 12,606.25 | 2,306.25 | 23,626.00 | 145,825.00 | 19.9% |
| 44310 Maintenance of Equipment | 86,190 | 86,190 | 45,190.93 | .00 | .00 | 40,999.07 | 52.4% |
| TOTAL GIS & Permits Operations | 250,290 | 282,147 | 57,797.18 | 2,306.25 | 23,626.00 | 200,724.07 | 28.9% |
| 809 FIS Operations | | | | | | | |

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - NOVEMBER 2023

FOR 2024 05

| 809 | FIS Operations | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------------------------|-----------------|----------------|---------------|---------------|---------------|------------------|----------|
| 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% |
| 44990 | Depreciation/Amortization | 0 | 12,500 | .00 | .00 | .00 | 12,500.00 | .0% |
| | TOTAL DS-SA-2003 TARB | 2,070,550 | 2,082,800 | 1,759,125.00 | .00 | 1,150.00 | 322,525.00 | 84.5% |
| | GRAND TOTAL | 275,453,888 | 388,869,713 | 81,773,491.64 | 15,530,833.91 | 21,301,017.17 | 285,795,203.88 | 26.5% |
| ** END OF REPORT ** | | | | | | | | |