

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

	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	20,520,607.63	2,525,320.69	.00	16,784,671.53	55.0%
41020 Temporary Salaries - PR Only	375,000	375,000	182,072.98	26,063.65	.00	192,927.02	48.6%
41030 Boards and Commissions	32,608	32,608	20,245.60	2,508.30	.00	12,362.60	62.1%
41040 Overtime	3,313,700	3,313,700	2,707,124.13	277,857.33	.00	606,575.87	81.7%
41050 Outside Assistance	100,000	199,407	235,424.01	117,208.35	286,764.78	-322,781.46	261.9%
41200 Deferred Comp - 401k	472,351	472,351	269,338.53	32,968.05	.00	203,012.12	57.0%
41210 Deferred Comp - 457	225,101	225,101	121,151.94	15,046.12	.00	103,948.78	53.8%
41300 Vision Care	96,142	96,142	52,873.21	6,879.04	.00	43,268.56	55.0%
41350 Disability	243,503	243,503	117,074.68	16,296.67	.00	126,427.92	48.1%
41400 Group Insurance/Health	714,245	714,245	404,070.22	53,687.74	.00	310,174.88	56.6%
41410 POST Incentive	462,486	462,486	299,362.39	37,753.06	.00	163,123.26	64.7%
41415 Flex Benefits	8,018,435	8,018,435	4,419,492.96	598,589.53	.00	3,598,942.25	55.1%
41420 CalPERS Health Admin Fee	34,255	34,255	19,633.65	2,570.51	.00	14,621.44	57.3%
41450 Life Insurance	70,069	70,069	39,883.30	5,194.46	.00	30,185.27	56.9%
41500 Group Insurance/Dental	461,220	461,220	260,036.59	34,082.88	.00	201,183.81	56.4%
41550 Section 125 Administration Fe	2,564	2,564	980.78	266.83	.00	1,583.04	38.3%
41600 Retirement (PERS)	14,517,348	14,517,348	6,010,587.39	394,852.19	.00	8,506,760.79	41.4%
41610 Retirement (PARS)	160,000	160,000	.00	.00	.00	160,000.00	.0%
41620 Retirement (HRA)	470,954	470,954	271,359.18	33,210.66	.00	199,595.14	57.6%
41650 Medicare Tax	671,248	671,248	362,532.24	42,343.90	.00	308,716.09	54.0%
41660 FICA	29,746	29,746	16,957.60	2,192.05	.00	12,788.34	57.0%
41700 Workers Compensation	1,833,802	1,833,802	1,222,552.00	152,819.00	.00	611,250.01	66.7%
41800 Leave Accrual	2,200,000	2,200,000	788,840.99	35,208.46	.00	1,411,159.01	35.9%
41860 Salary Reimbursements From	0	0	-416.59	.00	.00	416.59	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	915,379.27	113,306.32	101.44	700,519.29	56.7%
42130 Postage	76,100	76,100	21,268.19	619.19	10,685.70	44,146.11	42.0%
42150 Communications	628,609	628,609	295,219.46	42,479.17	24,813.74	308,576.05	50.9%
42200 Computer - Non Capital	10,450	10,450	3,632.57	.00	.00	6,817.43	34.8%
42230 Office Supplies	63,234	63,234	19,629.78	2,257.77	17,061.16	26,543.06	58.0%
42235 Furnishings & Equip - Non Cap	98,850	113,850	53,027.48	1,662.38	2,741.46	58,081.06	49.0%
42300 Copiers	130,000	130,000	38,801.05	10,266.02	42,339.34	48,859.61	62.4%
42310 Rentals	8,500	8,500	2,860.79	.00	3,080.25	2,558.96	69.9%
42410 Uniform/Clothing Supply	447,576	451,271	259,766.40	6,963.70	55,434.08	136,070.18	69.8%
42420 Special Departmental Expense	225,600	230,600	89,996.26	9,337.09	.00	140,603.74	39.0%
42430 Employee Recognition	30,500	30,500	8,139.12	1,914.45	.00	22,360.88	26.7%
42440 Memberships and Dues	179,791	179,791	134,244.50	1,784.00	.00	45,546.50	74.7%
42450 Subscriptions and Books	44,164	44,164	18,922.24	453.72	4,000.68	21,241.08	51.9%
42460 Advertising	35,639	35,639	22,032.68	3,789.26	11,667.12	1,939.20	94.6%

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

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42500 Fuel and Lubricants	671,000	671,000	446,181.93	27,577.32	95,779.11	129,038.96	80.8%
42510 Tires	61,400	61,400	38,013.06	7,412.19	4,486.94	18,900.00	69.2%
42550 Small Tools/Equipment	9,600	9,600	.00	.00	.00	9,600.00	.0%
42560 Operating Supplies	998,382	1,533,618	539,073.00	108,302.92	277,091.89	717,452.72	53.2%
42720 Travel Conferences Meetings	234,133	234,133	69,485.82	1,640.15	.00	164,647.18	29.7%
42730 Training	165,900	173,400	36,980.45	998.60	.00	136,419.55	21.3%
42760 POST Training	130,000	130,000	91,194.12	6,195.26	.00	38,805.88	70.1%
42770 Recruitment	115,200	115,200	39,395.15	2,332.36	20,554.66	55,250.19	52.0%
42780 Investigations	14,000	14,000	8,201.75	1,366.00	.00	5,798.25	58.6%
42790 Mileage	100,750	100,750	50,983.85	6,297.71	.00	49,766.27	50.6%
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	2,741,608	944,431.17	95,506.82	590,931.10	1,206,245.69	56.0%
44012 Outside Legal	295,000	415,318	221,201.87	14,819.30	213,802.90	-19,686.82	104.7%
44015 COV Admin Fee	280,000	280,000	.00	.00	.00	280,000.00	.0%
44030 Cloud Services	285,725	285,725	231,541.01	.00	2,808.16	51,375.83	82.0%
44210 Animal Regulation	923,500	923,500	163,862.84	.00	758,904.49	732.67	99.9%
44310 Maintenance of Equipment	1,867,520	2,257,890	1,427,389.15	24,114.01	104,805.57	725,694.88	67.9%
44410 Maintenance Building/Grounds	103,500	103,500	104,873.98	18,017.47	65,402.99	-66,776.97	164.5%
44450 Landscape Maintenance Contrac	930,000	1,732,289	474,590.01	52,591.87	351,166.91	906,532.08	47.7%
44460 Nuisance Abatement	20,000	33,400	.00	.00	.00	33,400.00	.0%
44490 Other Contract Services	2,150,562	8,076,671	1,479,973.42	195,624.83	2,720,838.78	3,875,859.17	52.0%
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	185,849.62	26,510.52	36,164.13	194,986.25	53.2%
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	1,923,233.02	.00	.00	1,923,233.00	50.0%
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	142,500.00	.00	.00	142,500.00	50.0%
49668 Trans to Radio Project Fund	0	1,903,195	.00	.00	.00	1,903,194.76	.0%
49800 Transfer to Insurance Fund	0	500,000	.00	.00	.00	500,000.00	.0%
TOTAL General Fund	107,176,868	118,544,462	49,842,326.83	5,197,059.87	5,701,427.38	63,000,707.56	46.9%

106 General Fixed Assets

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

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%
121 Retirement Obligation Fund								
41600	Retirement (PERS)	0	4,534,754	4,534,754.00	.00	.00	.00	100.0%
	TOTAL Retirement Obligation Fund	0	4,534,754	4,534,754.00	.00	.00	.00	100.0%
122 Contingency Fund								
49100	Transfer to General Fund	0	400,000	200,000.00	.00	.00	200,000.00	50.0%
	TOTAL Contingency Fund	0	400,000	200,000.00	.00	.00	200,000.00	50.0%
201 S.Hsg Agcy to CDA-Hsg Admin								
41010	Regular Salaries	368,616	368,616	209,123.35	26,665.99	.00	159,492.32	56.7%
41040	Overtime	150	150	18.61	.00	.00	131.39	12.4%
41200	Deferred Comp - 401k	7,518	7,518	4,667.88	578.32	.00	2,850.31	62.1%
41210	Deferred Comp - 457	1,820	1,820	910.00	140.00	.00	910.00	50.0%
41300	Vision Care	989	989	440.81	62.58	.00	547.75	44.6%
41350	Disability	2,716	2,716	1,336.80	187.15	.00	1,379.46	49.2%
41400	Group Insurance/Health	7,429	7,429	3,362.71	486.70	.00	4,066.49	45.3%
41415	Flex Benefits	94,852	94,852	41,298.77	6,094.76	.00	53,553.07	43.5%
41420	CalPERS Health Admin Fee	750	750	149.22	22.55	.00	600.78	19.9%
41450	Life Insurance	738	738	458.66	59.80	.00	278.98	62.2%
41500	Group Insurance/Dental	3,932	3,932	1,582.56	227.70	.00	2,349.84	40.2%
41550	Section 125 Administration Fe	88	88	2.68	.71	.00	85.52	3.0%

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FOR 2024 08

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41600 Retirement (PERS)	111,836	111,836	44,627.06	2,883.74	.00	67,209.37	39.9%
41620 Retirement (HRA)	2,400	2,400	2,980.30	369.24	.00	-580.30	124.2%
41650 Medicare Tax	6,720	6,720	3,348.11	402.92	.00	3,372.17	49.8%
41700 Workers Compensation	9,658	9,658	6,440.00	805.00	.00	3,217.73	66.7%
41800 Leave Accrual	80,000	80,000	12,217.12	.00	.00	67,782.88	15.3%
42150 Communications	78	78	52.00	6.50	.00	26.00	66.7%
42790 Mileage	480	480	298.00	36.92	.00	182.00	62.1%
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	632.16	79.02	1,467.84	500.00	80.8%
46100 Reimb to General Fund	172,659	172,659	86,329.50	.00	.00	86,329.50	50.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	1,423,429	1,423,429	420,276.30	39,109.60	4,467.84	998,685.26	29.8%
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							

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

207	Planning Grants	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	0	351,736	87,706.20			189,486.56	46.1%
46100	Reimb to General Fund	0	13,498	.00			13,498.05	.0%
	TOTAL Planning Grants	0	365,235	87,706.20	.00	74,543.71	202,984.61	44.4%
208 Permanent Local Housing Alloc								
44120	First Time Home Buyer	900,555	1,176,395	.00	.00	.00	1,176,395.00	.0%
46100	Reimb to General Fund	47,397	61,914	.00	.00	.00	61,914.00	.0%
	TOTAL Permanent Local Housing All	947,952	1,238,309	.00	.00	.00	1,238,309.00	.0%
214 Public Education & Govt Fees								
44010	Professional/Special Services	130,000	270,468	875.00	.00	.00	269,593.38	.3%
44310	Maintenance of Equipment	100,000	100,000	58,712.98	.00	.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	.00	.00	1,077,028.84	5.2%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	3,604,740	3,604,740	2,353,941.33	271,279.73	.00	1,250,798.67	65.3%
	TOTAL Gasoline Tax Fund	3,604,740	3,604,740	2,353,941.33	271,279.73	.00	1,250,798.67	65.3%
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								

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

233	Bicycle Lanes Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44490	Other Contract Services	37,000	39,000	38,726.00	38,726.00	.00	274.00	99.3%
	TOTAL Bicycle Lanes Fund	37,000	39,000	38,726.00	38,726.00	.00	274.00	99.3%
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	46,101.37	3,847.82	.00	56,031.34	45.1%
41200	Deferred Comp - 401k	1,992	1,992	867.59	60.92	.00	1,124.46	43.6%
41300	Vision Care	197	197	74.98	6.54	.00	122.23	38.0%
41350	Disability	868	868	298.48	31.97	.00	569.65	34.4%
41400	Group Insurance/Health	1,504	1,504	652.86	51.82	.00	851.10	43.4%
41415	Flex Benefits	17,027	17,027	6,688.05	439.02	.00	10,339.00	39.3%
41420	CalPERS Health Admin Fee	180	180	34.66	.00	.00	145.34	19.3%
41450	Life Insurance	148	148	53.88	4.66	.00	94.19	36.4%
41500	Group Insurance/Dental	996	996	378.43	33.00	.00	617.57	38.0%
41550	Section 125 Administration Fe	35	35	15.06	2.31	.00	19.80	43.2%
41600	Retirement (PERS)	30,697	30,697	11,970.78	423.50	.00	18,726.24	39.0%
41620	Retirement (HRA)	1,200	1,200	375.88	.00	.00	824.15	31.3%
41650	Medicare Tax	1,728	1,728	853.99	57.47	.00	873.83	49.4%
41700	Workers Compensation	2,676	2,676	1,784.00	223.00	.00	891.88	66.7%
41800	Leave Accrual	12,000	12,000	12,576.19	.00	.00	-576.19	104.8%
42100	Utilities	125,000	125,000	35,175.11	1,754.52	.00	89,824.89	28.1%
42150	Communications	2,650	2,650	1,484.56	214.99	.00	1,165.44	56.0%
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	1,688,755	1,015,597.88	134,474.43	79,986.41	593,170.71	64.9%
46100	Reimb to General Fund	511,444	511,444	255,722.00	.00	.00	255,722.00	50.0%
47020	Furnishings & Equip (Capital)	50,000	179,458	.00	.00	.00	179,458.17	.0%

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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	233,486	113,601.16	9,099.34	120,386.92	-502.18	100.2%
TOTAL Library Services	2,875,110	4,746,485	1,508,362.07	150,725.31	202,975.32	3,035,147.66	36.1%
260 New Dwelling Fees Fund							
49100 Transfer to General Fund	70,000	70,000	35,000.00	.00	.00	35,000.00	50.0%
49600 Transfer to Streets & Roads	200,000	200,000	100,000.00	.00	.00	100,000.00	50.0%
TOTAL New Dwelling Fees Fund	270,000	270,000	135,000.00	.00	.00	135,000.00	50.0%
262 Development Agreements Fund							
49100 Transfer to General Fund	300,000	300,000	150,000.00	.00	.00	150,000.00	50.0%
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	170,000.00	.00	.00	170,000.00	50.0%
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	250,000.00	.00	.00	250,000.00	50.0%
TOTAL Development Agreements Fund	1,418,537	1,418,537	627,902.21	.00	.00	790,635.02	44.3%
263 Traffic Impact Fund							
44490 Other Contract Services	84,000	84,000	84,000.00	.00	.00	.00	100.0%
49600 Transfer to Streets & Roads	350,000	350,000	175,000.00	.00	.00	175,000.00	50.0%
TOTAL Traffic Impact Fund	434,000	434,000	259,000.00	.00	.00	175,000.00	59.7%
280 Forfeited Assets Fund - DOJ							
42150 Communications	5,400	5,400	.00	.00	.00	5,400.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	37,544.38	37,544.38	.00	44,355.62	45.8%
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	.00	172,500.00	.00	100.0%
47030 Vehicles	120,000	120,000	-569.00	.00	.00	120,569.00	-.5%
TOTAL Forfeited Assets Fund - DOJ	277,900	515,950	113,499.20	37,544.38	172,500.00	229,950.80	55.4%
285 Supplemental Law Enforcement							
49100 Transfer to General Fund	308,000	308,000	255,490.72	.00	.00	52,509.28	83.0%
TOTAL Supplemental Law Enforcemen	308,000	308,000	255,490.72	.00	.00	52,509.28	83.0%
287 Law Enforcement Grants							
41860 Salary Reimbursements From	-376,684	-376,684	.00	.00	.00	-376,684.00	.0%
42235 Furnishings & Equip - Non Cap	29,650	29,650	57,047.35	.47	.00	-27,397.35	192.4%
42440 Memberships and Dues	1,800	1,800	.00	.00	.00	1,800.00	.0%
42560 Operating Supplies	2,000	2,000	7,589.00	.00	409.95	-5,998.95	399.9%
42720 Travel Conferences Meetings	25,230	25,230	11,114.05	.00	.00	14,115.95	44.1%
42730 Training	0	0	2,700.09	.00	.00	-2,700.09	100.0%
44010 Professional/Special Services	0	9,793	11,638.02	.00	.00	-1,845.02	118.8%
47020 Furnishings & Equip (Capital)	10,000	10,000	14,236.42	.00	.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	.00	.00	-1,000,000.00	100.0%
TOTAL Law Enforcement Grants	281,670	307,706	1,159,924.48	.47	409.95	-852,628.43	377.1%
290 Comm. Development Block Grant							
42420 Special Departmental Expense	0	693,763	.00	.00	1,950.00	691,812.50	.3%

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44490 Other Contract Services	106,937	257,787	52,431.42	3,564.00	205,355.58	.00	100.0%
46100 Reimb to General Fund	107,041	209,731	27,585.82	.00	.00	182,145.49	13.2%
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	80,017.24	3,564.00	207,305.58	1,180,711.99	19.6%
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	14,211.14	.00	.00	117,913.86	10.8%
TOTAL Council on Aging Program Op	132,125	132,125	14,211.14	.00	.00	117,913.86	10.8%
297 Retiree Benefits							
41400 Group Insurance/Health	3,000,000	3,000,000	1,532,853.16	21,310.81	.00	1,467,146.84	51.1%
41500 Group Insurance/Dental	25,000	25,000	16,850.58	1,857.72	.00	8,149.42	67.4%
TOTAL Retiree Benefits	3,025,000	3,025,000	1,549,703.74	23,168.53	.00	1,475,296.26	51.2%
300 Landscape Maintenance District							
42100 Utilities	320,000	320,000	221,591.64	12,173.56	.00	98,408.36	69.2%
44450 Landscape Maintenance Contrac	820,704	820,704	480,563.36	69,476.26	433,549.66	-93,409.02	111.4%
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	702,155.00	81,649.82	433,549.66	456,904.34	71.3%
507 DS-Madera Royal (98-1)							

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

507	DS-Madera Royal (98-1)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	4,500	4,500	2,773.95	.00	540.05	1,186.00	73.6%
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	244,746.45	.00	540.05	9,946.50	96.1%
510 DS-2005 Special Tax Bonds-CFD								
44010	Professional/Special Services	14,500	14,500	3,863.88	315.00	7,925.60	2,710.52	81.3%
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	411,590.13	315.00	7,925.60	138,480.27	75.2%
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	.00	.00	280,012.51	51.9%
44715	Debt Service - Principal	890,000	890,000	890,000.00	.00	.00	.00	100.0%
	TOTAL DS-2014A Lease Revenue Refu	1,475,375	1,475,375	1,194,412.51	.00	.00	280,962.51	81.0%
512 DS-2016 CREBS LRB								
44010	Professional/Special Services	1,250	1,250	825.00	.00	.00	425.00	66.0%
44710	Debt Service - Interest	263,439	263,439	263,438.80	127,898.92	.00	.00	100.0%
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	698,048.30	127,898.92	.00	425.00	99.9%
513 DS-2017 Lease Agreement								
44010	Professional/Special Services	4,000	4,000	750.00	.00	.00	3,250.00	18.8%
44710	Debt Service - Interest	128,949	128,949	128,949.03	62,806.17	.00	.00	100.0%
44715	Debt Service - Principal	444,893	444,893	444,892.50	222,446.25	.00	.00	100.0%
49655	Trans to Public Facility Impr	0	0	905,062.00	.00	.00	-905,062.00	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DS-2017 Lease Agreement	577,842	577,842	1,479,653.53	285,252.42	.00	-901,812.00	256.1%
514 DS-2018 Lease Agreement							
44010 Professional/Special Services	2,000	2,000	250.00	.00	.00	1,750.00	12.5%
44710 Debt Service - Interest	239,003	239,003	239,002.92	117,412.76	.00	.08	100.0%
44715 Debt Service - Principal	328,635	328,635	328,634.76	166,406.08	.00	.24	100.0%
TOTAL DS-2018 Lease Agreement	569,638	569,638	567,887.68	283,818.84	.00	1,750.32	99.7%
600 Streets & Roads							
41860 Salary Reimbursements From	0	0	416.59	.00	.00	-416.59	100.0%
44490 Other Contract Services	0	149,313	9,412.50	.00	139,900.00	.00	100.0%
48500 Maintenance Contracts	16,571,183	41,050,284	10,003,008.01	308,308.25	2,992,859.94	28,054,415.68	31.7%
TOTAL Streets & Roads	16,571,183	41,199,596	10,012,837.10	308,308.25	3,132,759.94	28,053,999.09	31.9%
648 Computer Replacement Fund							
42200 Computer - Non Capital	865,275	866,395	456,175.02	8,318.08	16,533.68	393,686.06	54.6%
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	31,398.63	.00	.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	489,092.90	8,318.08	24,766.18	897,455.68	36.4%
651 Vehicle Replacement Fund							
47030 Vehicles	1,025,000	1,797,153	356,051.80	57,248.29	1,115,464.73	325,636.08	81.9%
TOTAL Vehicle Replacement Fund	1,025,000	1,797,153	356,051.80	57,248.29	1,115,464.73	325,636.08	81.9%
655 Public Facility Improvements							

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

655	Public Facility Improvements	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	0	464,707	85.00	85.00	.00	464,622.30	.0%
44410	Maintenance Building/Grounds	0	132,177	12,833.92	403.65	65,733.85	53,608.89	59.4%
44490	Other Contract Services	625,000	1,107,515	.00	.00	200,000.00	907,514.64	18.1%
47040	Building Improvements	0	1,180,393	7,471.25	.00	7,547.75	1,165,373.83	1.3%
48220	Design/Architectural	60,000	60,000	.00	.00	.00	60,000.00	.0%
48600	Const Contracts	100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
	TOTAL Public Facility Improvement	785,000	4,044,791	20,390.17	488.65	273,281.60	3,751,119.66	7.3%
656 Financial Information System								
44010	Professional/Special Services	0	250,816	11,621.25	1,267.50	98,160.01	141,035.09	43.8%
44490	Other Contract Services	0	261,919	.00	.00	.00	261,919.45	.0%
48990	Contingency	0	573,100	.00	.00	.00	573,100.00	.0%
	TOTAL Financial Information Syste	0	1,085,836	11,621.25	1,267.50	98,160.01	976,054.54	10.1%
660 PD Capital Projects								
47020	Furnishings & Equip (Capital)	0	89,173	.00	.00	.00	89,173.06	.0%
48600	Const Contracts	0	356,692	.00	.00	.00	356,692.24	.0%
	TOTAL PD Capital Projects	0	445,865	.00	.00	.00	445,865.30	.0%
665 Telephone System								
44010	Professional/Special Services	0	36,344	.00	.00	.00	36,343.50	.0%
48840	System Hardware	0	143,048	.00	.00	.00	143,048.00	.0%
	TOTAL Telephone System	0	179,392	.00	.00	.00	179,391.50	.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								

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

668	Radio Project Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	0	28,500	4,195.75	3,426.25	32,844.25	-8,540.00	130.0%
47020	Furnishings & Equip (Capital)	0	2,120,513	126,922.47	125,419.56	2,552.53	1,991,038.25	6.1%
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	131,118.22	128,845.81	35,396.78	4,580,978.25	3.5%

700 Sanitation Fund

41010	Regular Salaries	4,993,562	4,993,562	2,316,871.03	295,181.58	.00	2,676,690.58	46.4%
41020	Temporary Salaries - PR Only	0	0	11,447.81	1,504.00	.00	-11,447.81	100.0%
41040	Overtime	450,000	450,000	301,857.64	38,953.36	.00	148,142.36	67.1%
41200	Deferred Comp - 401k	41,065	41,065	18,142.44	2,359.42	.00	22,922.59	44.2%
41210	Deferred Comp - 457	70,624	70,624	35,922.74	4,584.62	.00	34,701.32	50.9%
41300	Vision Care	14,523	14,523	6,831.19	927.46	.00	7,692.15	47.0%
41350	Disability	16,985	16,985	6,347.06	922.44	.00	10,638.15	37.4%
41400	Group Insurance/Health	106,201	106,201	50,407.80	6,873.47	.00	55,793.52	47.5%
41415	Flex Benefits	1,177,852	1,177,852	549,169.81	76,674.28	.00	628,682.19	46.6%
41420	CalPERS Health Admin Fee	5,000	5,000	2,534.99	330.71	.00	2,465.01	50.7%
41450	Life Insurance	10,475	10,475	5,009.71	668.50	.00	5,465.40	47.8%
41500	Group Insurance/Dental	63,746	63,746	28,859.70	3,926.98	.00	34,886.34	45.3%
41550	Section 125 Administration Fe	222	222	25.81	6.65	.00	195.95	11.6%
41600	Retirement (PERS)	1,504,465	1,504,465	522,025.02	31,809.39	.00	982,440.14	34.7%
41620	Retirement (HRA)	18,384	18,384	7,687.15	984.02	.00	10,697.11	41.8%
41650	Medicare Tax	89,561	89,561	39,434.57	4,901.60	.00	50,126.42	44.0%
41660	FICA	0	0	709.76	93.24	.00	-709.76	100.0%
41700	Workers Compensation	173,089	173,089	115,384.00	14,423.00	.00	57,705.41	66.7%
41800	Leave Accrual	276,800	276,800	53,481.99	.00	.00	223,318.01	19.3%
42100	Utilities	1,025,000	1,025,000	758,081.97	94,563.68	.00	266,918.03	74.0%
42110	Lift Utilities	5,300	5,300	5,247.25	604.59	.00	52.75	99.0%
42150	Communications	41,696	41,696	31,808.13	221.14	217.07	9,670.80	76.8%
42230	Office Supplies	5,500	5,500	2,591.18	250.91	2,859.56	49.26	99.1%
42235	Furnishings & Equip - Non Cap	3,900	3,900	.00	.00	.00	3,900.00	.0%
42310	Rentals	35,000	35,000	.00	.00	6,887.88	28,112.12	19.7%
42410	Uniform/Clothing Supply	30,850	30,850	17,914.64	1,801.00	8,626.42	4,308.94	86.0%
42440	Memberships and Dues	25,300	25,300	17,012.12	901.00	.00	8,287.88	67.2%
42450	Subscriptions and Books	650	650	238.50	.00	.00	411.50	36.7%
42530	Chemicals	1,184,800	1,294,800	567,066.48	68,115.59	691,871.30	35,862.22	97.2%
42541	Recycled Water	4,100	4,100	5,932.27	584.00	.00	-1,832.27	144.7%
42550	Small Tools/Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560	Operating Supplies	172,000	185,262	98,466.97	55,819.79	41,690.32	45,105.07	75.7%
42720	Travel Conferences Meetings	31,400	31,400	6,466.98	.00	.00	24,933.02	20.6%

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42730 Training	21,100	21,100	2,160.00	38.00	.00	18,940.00	10.2%
42790 Mileage	1,000	1,000	76.49	76.49	.00	923.51	7.6%
44010 Professional/Special Services	281,100	337,350	179,669.83	1,729.32	25,605.68	132,074.45	60.8%
44012 Outside Legal	35,000	35,000	1,693.60	.00	.00	33,306.40	4.8%
44310 Maintenance of Equipment	415,500	424,472	190,169.50	13,622.44	130,458.72	103,843.74	75.5%
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	345,526.62	30,185.05	269,783.96	131,189.42	82.4%
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	722,056.05	356,445.14	.00	-29,999.05	104.3%
44715 Debt Service - Principal	1,597,344	1,597,344	1,597,343.45	803,254.61	.00	.55	100.0%
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	1,421,640.00	.00	.00	1,421,640.00	50.0%
46600 Reimb to Streets and Roads	250,000	250,000	125,000.00	.00	.00	125,000.00	50.0%
46668 Reimb to Radio Proj	1,085,820	1,085,820	542,910.00	.00	.00	542,910.00	50.0%
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	4,973,544.03	1,604,823.86	.00	5,026,455.97	49.7%
TOTAL Sanitation Fund	30,581,923	31,402,408	15,872,811.21	3,518,161.33	1,186,600.91	14,342,995.46	54.3%
701 Sewer Connection Fees Fund							
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	6,450.00	.00	.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	2,645.00	.00	.00	2,645.00	50.0%
47020 Furnishings & Equip (Capital)	0	15,000	.00	.00	.00	15,000.00	.0%
47030 Vehicles	275,000	303,900	.00	.00	76,861.11	227,038.89	25.3%
48500 Maintenance Contracts	200,000	3,609,616	8,320.00	.00	477,597.70	3,123,698.18	13.5%
48600 Const Contracts	2,785,000	27,308,669	4,742,480.96	449,130.46	1,816,877.08	20,749,311.08	24.0%
TOTAL Sanitation Replacement Rese	3,480,290	32,692,429	4,759,895.96	449,130.46	2,371,335.89	25,561,196.75	21.8%
750 Simi Valley Transit System							

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

750	Simi Valley Transit System	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	2,834,048	2,834,048	1,436,156.09	182,026.74	.00	1,397,891.58	50.7%
41020	Temporary Salaries - PR Only	5,000	5,000	28,618.23	2,942.54	.00	-23,618.23	572.4%
41040	Overtime	131,500	131,500	116,501.20	20,807.12	.00	14,998.80	88.6%
41200	Deferred Comp - 401k	21,200	21,200	8,899.99	1,110.00	.00	12,300.31	42.0%
41210	Deferred Comp - 457	59,938	59,938	26,077.37	3,350.00	.00	33,860.69	43.5%
41300	Vision Care	10,733	10,733	5,498.39	712.90	.00	5,235.01	51.2%
41350	Disability	7,889	7,889	3,434.92	487.60	.00	4,453.62	43.5%
41400	Group Insurance/Health	88,154	88,154	42,082.06	5,652.00	.00	46,071.74	47.7%
41415	Flex Benefits	881,327	881,327	428,135.14	58,109.90	.00	453,191.75	48.6%
41420	CalPERS Health Admin Fee	3,832	3,832	2,028.44	270.58	.00	1,803.82	52.9%
41450	Life Insurance	7,756	7,756	4,135.61	521.99	.00	3,620.32	53.3%
41500	Group Insurance/Dental	43,805	43,805	21,407.26	2,815.42	.00	22,397.60	48.9%
41550	Section 125 Administration Fe	42	42	2.00	.00	.00	40.00	4.8%
41600	Retirement (PERS)	842,336	842,336	322,645.74	20,338.56	.00	519,690.02	38.3%
41620	Retirement (HRA)	16,200	16,200	8,756.28	1,107.72	.00	7,444.13	54.0%
41650	Medicare Tax	54,079	54,079	23,953.55	3,056.91	.00	30,125.87	44.3%
41660	FICA	310	310	.00	.00	.00	310.00	.0%
41700	Workers Compensation	135,695	135,695	90,472.00	11,309.00	.00	45,223.13	66.7%
41800	Leave Accrual	92,000	92,000	15,107.83	.00	.00	76,892.17	16.4%
42100	Utilities	36,500	36,500	25,223.31	2,934.56	.00	11,276.69	69.1%
42130	Postage	300	300	12.73	.00	.00	287.27	4.2%
42150	Communications	53,800	64,000	34,271.44	812.70	.00	29,728.56	53.5%
42200	Computer - Non Capital	2,900	2,900	1,215.85	.00	.00	1,684.15	41.9%
42230	Office Supplies	6,000	6,000	2,449.64	319.24	2,018.76	1,531.60	74.5%
42235	Furnishings & Equip - Non Cap	182,371	973,906	3,715.03	3,715.03	.00	970,191.09	.4%
42410	Uniform/Clothing Supply	23,400	23,400	12,178.34	2,637.65	6,475.41	4,746.25	79.7%
42430	Employee Recognition	0	0	24.99	.00	.00	-24.99	100.0%
42440	Memberships and Dues	16,200	16,200	13,726.00	78.00	.00	2,474.00	84.7%
42450	Subscriptions and Books	800	800	674.00	.00	.00	126.00	84.3%
42460	Advertising	7,700	7,700	3,029.19	.00	.00	4,670.81	39.3%
42500	Fuel and Lubricants	225,200	225,200	121,569.73	41,639.54	790.00	102,840.27	54.3%
42510	Tires	51,500	51,500	29,842.99	5,453.47	9,496.78	12,160.23	76.4%
42550	Small Tools/Equipment	5,500	5,500	2,586.14	186.46	4,108.86	-1,195.00	121.7%
42560	Operating Supplies	208,400	208,400	136,730.35	31,971.20	72,294.31	-624.66	100.3%
42720	Travel Conferences Meetings	7,700	10,400	8,223.54	.00	.00	2,176.46	79.1%
42730	Training	9,700	9,700	221.08	72.00	.00	9,478.92	2.3%
42790	Mileage	1,200	1,200	369.03	.00	.00	830.97	30.8%
44010	Professional/Special Services	480,600	487,100	148,810.56	32,643.42	240,284.76	98,004.68	79.9%
44310	Maintenance of Equipment	184,300	509,551	125,159.17	48,565.08	180,730.71	203,661.07	60.0%
44410	Maintenance Building/Grounds	8,600	8,600	511.88	.00	1,488.12	6,600.00	23.3%
44490	Other Contract Services	33,900	33,900	7,559.41	1,133.24	4,481.46	21,859.13	35.5%
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	1,088,236.50	.00	.00	1,088,236.50	50.0%

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	2,832,290.48	2,831,131.71	50.3%
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	30,549.00	5,749.00	8,300.00	158,932.00	19.6%
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	4,493,768.70	492,529.57	3,439,664.33	16,303,197.84	32.7%

761 Waterworks District No. 8

41010 Regular Salaries	3,956,638	3,956,638	1,790,773.99	224,738.31	.00	2,165,863.57	45.3%
41020 Temporary Salaries - PR Only	76,000	76,000	50,612.41	1,830.69	.00	25,387.59	66.6%
41040 Overtime	95,600	95,600	50,924.10	5,328.64	.00	44,675.90	53.3%
41200 Deferred Comp - 401k	37,585	37,585	13,920.28	1,676.35	.00	23,664.66	37.0%
41210 Deferred Comp - 457	51,782	51,782	22,774.50	2,861.12	.00	29,007.62	44.0%
41300 Vision Care	11,666	11,666	5,438.40	687.50	.00	6,227.62	46.6%
41350 Disability	14,673	14,673	5,728.90	977.25	.00	8,944.22	39.0%
41400 Group Insurance/Health	85,454	85,454	41,708.53	5,546.77	.00	43,745.39	48.8%
41415 Flex Benefits	940,434	940,434	431,894.80	58,634.06	.00	508,538.74	45.9%
41420 CalPERS Health Admin Fee	4,125	4,125	2,055.66	300.65	.00	2,069.00	49.8%
41450 Life Insurance	8,420	8,420	4,171.00	565.40	.00	4,248.94	49.5%
41500 Group Insurance/Dental	48,645	48,645	22,388.88	2,815.08	.00	26,255.88	46.0%
41550 Section 125 Administration Fe	203	203	28.66	7.00	.00	174.20	14.1%
41600 Retirement (PERS)	1,163,845	1,163,845	398,952.14	24,292.23	.00	764,892.67	34.3%
41620 Retirement (HRA)	20,184	20,184	7,715.58	845.55	.00	12,468.70	38.2%
41650 Medicare Tax	72,162	72,162	27,077.34	3,307.62	.00	45,084.44	37.5%
41660 FICA	4,712	4,712	-594.86	113.50	.00	5,306.86	-12.6%
41700 Workers Compensation	108,907	108,907	72,600.00	9,075.00	.00	36,306.76	66.7%
41800 Leave Accrual	150,000	150,000	36,178.28	3,697.74	.00	113,821.72	24.1%
42100 Utilities	1,200,000	1,200,000	634,296.20	79,985.71	.00	565,703.80	52.9%
42150 Communications	45,500	45,500	36,118.50	1,273.83	.00	9,381.50	79.4%
42230 Office Supplies	15,500	15,500	1,922.50	128.83	1,589.10	11,988.40	22.7%
42235 Furnishings & Equip - Non Cap	14,000	14,000	1,953.93	.00	11,758.07	288.00	97.9%
42310 Rentals	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
42410 Uniform/Clothing Supply	13,500	13,500	8,155.90	644.51	2,771.27	2,572.83	80.9%
42440 Memberships and Dues	19,500	19,500	15,085.00	412.00	222.00	4,193.00	78.5%
42450 Subscriptions and Books	1,000	1,000	.00	.00	.00	1,000.00	.0%
42520 Meters	485,000	485,000	441,572.91	176,182.26	61,528.92	-18,101.83	103.7%
42540 Water Purchases	30,100,000	30,100,000	16,995,592.06	1,711,754.75	.00	13,104,407.94	56.5%
42541 Recycled Water	75,000	75,000	58,425.61	2,811.24	16,574.39	.00	100.0%
42550 Small Tools/Equipment	18,500	18,500	8,483.49	4,462.68	10,516.51	-500.00	102.7%

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42560 Operating Supplies	196,000	212,952	101,163.99	35,820.74	46,580.52	65,207.30	69.4%
42720 Travel Conferences Meetings	26,800	26,800	2,993.88	.00	3,700.00	20,106.12	25.0%
42730 Training	15,700	15,700	7,433.00	138.00	.00	8,267.00	47.3%
42790 Mileage	200	200	20.00	.00	.00	180.00	10.0%
44010 Professional/Special Services	525,360	579,055	311,536.70	24,065.06	68,959.36	198,559.38	65.7%
44012 Outside Legal	1,500	1,500	.00	.00	.00	1,500.00	.0%
44310 Maintenance of Equipment	338,700	338,700	246,620.95	82,366.53	129,988.74	-37,909.69	111.2%
44410 Maintenance Building/Grounds	15,000	15,000	754.81	.00	12,085.19	2,160.00	85.6%
44490 Other Contract Services	856,843	856,843	475,190.24	23,944.29	163,121.44	218,531.32	74.5%
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	114,711.98	.00	.00	-114,711.98	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	1,307,164.50	.00	.00	1,307,164.50	50.0%
46600 Reimb to Streets and Roads	250,000	250,000	125,000.00	.00	.00	125,000.00	50.0%
46668 Reimb to Radio Proj	770,580	770,580	385,290.00	.00	.00	385,290.00	50.0%
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	24,432,734.74	2,491,290.89	530,395.51	21,456,082.07	53.8%

762 ww8 Capital Improvement Fund

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	549.00	.00	.00	549.00	50.0%
48600 Const Contracts	0	9,705,347	13,188.66	.00	100,898.11	9,591,260.32	1.2%
TOTAL ww8 Capital Improvement Fun	1,098	11,006,445	13,737.66	.00	100,898.11	10,891,809.32	1.0%

763 waterworks Replacement Reserve

44010 Professional/Special Services	415,000	429,192	420.00	.00	111,830.84	316,941.00	26.2%
44991 Depreciation-Full Accrual	0	315,000	.00	.00	.00	315,000.00	.0%
46100 Reimb to General Fund	4,976	4,976	2,488.00	.00	.00	2,488.00	50.0%
47030 Vehicles	200,000	646,380	377,548.38	32,853.90	1,706.30	267,124.90	58.7%
48500 Maintenance Contracts	4,770,000	17,990,640	257,999.66	120,531.06	1,831,374.74	15,901,265.52	11.6%
48600 Const Contracts	525,000	4,175,000	229,178.46	15,907.37	32,773.07	3,913,048.47	6.3%
TOTAL Waterworks Replacement Rese	5,914,976	23,561,187	867,634.50	169,292.33	1,977,684.95	20,715,867.89	12.1%

803 General Liability Fund

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

803	General Liability Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43010	Liability Insurance Premiums	1,226,707	1,226,707	1,144,878.77	-1,090.00	.00	81,828.23	93.3%
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	57,730.75	20,671.00	.00	-6,730.75	113.2%
43200	Claim Payments-Other	800,000	800,000	237,888.26	2,598.65	.00	562,111.74	29.7%
43201	Claim Payments-Outside Legal	745,300	924,161	360,226.49	99,483.66	144,894.35	419,040.35	54.7%
44590	Other Insurance Services	9,900	9,900	3,381.63	.00	.00	6,518.37	34.2%
46100	Reimb to General Fund	127,667	127,667	63,833.50	.00	.00	63,833.50	50.0%
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	2,530,381.48	121,663.31	144,894.35	1,167,159.36	69.6%
805 workers Compensation Fund								
41010	Regular Salaries	247,640	247,640	151,839.48	18,875.03	.00	95,801.00	61.3%
41200	Deferred Comp - 401k	4,800	4,800	2,980.30	369.24	.00	1,819.82	62.1%
41210	Deferred Comp - 457	1,820	1,820	1,130.01	140.00	.00	689.99	62.1%
41300	Vision Care	727	727	458.82	60.60	.00	268.38	63.1%
41350	Disability	1,650	1,650	878.02	122.92	.00	771.83	53.2%
41400	Group Insurance/Health	5,436	5,436	3,483.87	471.00	.00	1,952.13	64.1%
41415	Flex Benefits	59,194	59,194	36,109.28	4,959.40	.00	23,084.99	61.0%
41420	CalPERS Health Admin Fee	350	350	170.06	22.55	.00	179.94	48.6%
41450	Life Insurance	536	536	326.32	43.14	.00	209.72	60.9%
41500	Group Insurance/Dental	3,480	3,480	1,438.73	190.02	.00	2,041.51	41.3%
41550	Section 125 Administration Fe	42	42	26.50	7.00	.00	15.50	63.1%
41600	Retirement (PERS)	74,366	74,366	34,318.92	2,045.36	.00	40,046.87	46.1%
41620	Retirement (HRA)	4,800	4,800	2,980.30	369.24	.00	1,819.82	62.1%
41650	Medicare Tax	4,449	4,449	2,295.85	285.02	.00	2,153.25	51.6%
41700	Workers Compensation	6,488	6,488	4,328.00	541.00	.00	2,160.18	66.7%
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	341,245.83	.00	.00	197,754.17	63.3%
43200	Claim Payments-Other	2,913,100	2,913,100	885,033.69	40,260.55	.00	2,028,066.31	30.4%
43201	Claim Payments-Outside Legal	351,600	351,600	102,076.75	15,408.90	.00	249,523.25	29.0%
44010	Professional/Special Services	135,300	135,300	62,804.80	2,215.32	18,310.09	54,185.11	60.0%
44540	Loss Control Services	5,100	5,100	.00	.00	.00	5,100.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	240,080.00	.00	.00	240,080.00	50.0%
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	1,875,080.53	86,386.29	18,310.09	2,983,448.77	38.8%
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	25,400.00	12,793.75	10,832.25	145,825.00	19.9%
44310 Maintenance of Equipment	86,190	86,190	51,190.93	.00	.00	34,999.07	59.4%
TOTAL GIS & Permits Operations	250,290	282,147	76,590.93	12,793.75	10,832.25	194,724.07	31.0%
809 FIS Operations							
49100 Transfer to General Fund	151,000	151,000	75,500.00	.00	.00	75,500.00	50.0%
TOTAL FIS Operations	151,000	151,000	75,500.00	.00	.00	75,500.00	50.0%
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							

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2024

FOR 2024 08

925	RF-SA-2003 TARB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	417,915,800	136,402,724.66	14,385,837.40	21,304,095.72	260,208,979.52	37.7%
** END OF REPORT **								