

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
41010 Regular Salaries	38,106,319	38,106,319	5,399,770.41	4,039,297.26	.00	32,706,548.87	14.2%
41020 Temporary Salaries - PR Only	385,900	385,900	40,781.56	32,372.81	.00	345,118.44	10.6%
41030 Boards and Commissions	32,608	32,608	5,016.60	3,762.45	.00	27,591.60	15.4%
41040 Overtime	3,218,700	3,218,700	725,300.67	511,260.43	.00	2,493,399.33	22.5%
41050 Outside Assistance	0	0	.00	.00	62,022.85	-62,022.85	100.0%
41200 Deferred Comp - 401k	524,174	524,174	65,939.91	49,260.66	.00	458,233.99	12.6%
41210 Deferred Comp - 457	242,970	242,970	29,474.37	22,006.73	.00	213,495.63	12.1%
41300 Vision Care	91,760	91,760	10,494.92	6,908.86	.00	81,264.75	11.4%
41350 Disability	226,230	226,230	17,617.69	17,002.25	.00	208,611.94	7.8%
41400 Group Insurance/Health	735,090	735,090	83,498.34	55,257.49	.00	651,591.36	11.4%
41410 POST Incentive	487,306	487,306	81,454.87	61,110.14	.00	405,850.86	16.7%
41415 Flex Benefits	8,186,743	8,186,743	903,389.44	602,447.06	.00	7,283,354.00	11.0%
41420 CalPERS Health Admin Fee	37,880	37,880	4,613.63	1,980.72	.00	33,265.99	12.2%
41450 Life Insurance	68,256	68,256	7,870.01	5,190.20	.00	60,386.16	11.5%
41500 Group Insurance/Dental	452,182	452,182	51,543.58	33,952.88	.00	400,638.48	11.4%
41550 Section 125 Administration Fe	2,203	2,203	207.47	137.26	.00	1,995.85	9.4%
41600 Retirement (PERS)	15,000,136	15,000,136	783,772.55	577,344.28	.00	14,216,363.82	5.2%
41610 Retirement (PARS)	160,000	160,000	.00	.00	.00	160,000.00	.0%
41620 Retirement (HRA)	490,155	490,155	53,413.09	46,572.52	.00	436,741.86	10.9%
41650 Medicare Tax	648,730	648,730	92,771.84	69,324.39	.00	555,958.28	14.3%
41660 FICA	30,174	30,174	3,763.73	2,891.15	.00	26,410.05	12.5%
41700 Workers Compensation	1,707,298	1,707,298	284,550.00	142,275.00	.00	1,422,748.23	16.7%
41800 Leave Accrual	2,200,000	2,200,000	140,974.60	134,009.02	.00	2,059,025.40	6.4%
41860 Salary Reimbursements From	-865,050	-865,050	.00	.00	.00	-865,050.00	.0%
41900 Salary Savings	-2,850,000	-2,850,000	.00	.00	.00	-2,850,000.00	.0%
41950 Benefits Savings	-402,348	-402,348	.00	.00	.00	-402,348.00	.0%
42100 Utilities	1,631,000	1,631,000	169,082.60	132,112.74	185.15	1,461,732.25	10.4%
42130 Postage	74,900	74,900	364.00	.00	5,000.00	69,536.00	7.2%
42150 Communications	637,751	597,751	54,452.35	27,167.20	191,092.04	352,206.86	41.1%
42200 Computer - Non Capital	18,600	18,600	.00	.00	.00	18,600.00	.0%
42230 Office Supplies	64,178	64,178	1,519.46	1,030.22	14,073.27	48,585.27	24.3%
42235 Furnishings & Equip - Non Cap	88,508	88,508	14,702.52	14,702.52	3,166.56	70,638.92	20.2%
42300 Copiers	128,172	128,172	.00	.00	18,083.74	110,088.26	14.1%
42310 Rentals	9,500	9,500	229.14	229.14	3,670.86	5,600.00	41.1%
42410 Uniform/Clothing Supply	471,941	471,941	11,934.50	10,602.91	46,714.18	413,292.32	12.4%
42420 Special Departmental Expense	251,000	251,000	40,576.75	10,315.66	.00	210,423.25	16.2%
42430 Employee Recognition	30,500	30,500	.00	.00	.00	30,500.00	.0%
42440 Memberships and Dues	186,210	186,210	45,478.50	8,252.00	.00	140,731.50	24.4%
42450 Subscriptions and Books	45,536	45,536	8,571.31	6,021.31	2,182.80	34,781.89	23.6%
42460 Advertising	35,639	35,639	.00	.00	6,273.46	29,365.54	17.6%

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42500 Fuel and Lubricants	671,000	671,000	54,623.32	54,623.32	564,228.78	52,147.90	92.2%
42510 Tires	61,400	61,400	-2,380.62	684.75	2,546.10	61,234.52	.3%
42550 Small Tools/Equipment	14,400	14,400	.00	.00	.00	14,400.00	.0%
42560 Operating Supplies	957,650	957,650	71,733.37	53,028.29	424,428.80	461,487.83	51.8%
42720 Travel Conferences Meetings	278,436	278,436	4,876.92	2,412.11	.00	273,559.00	1.8%
42730 Training	187,250	187,250	1,084.04	908.04	.00	186,165.96	.6%
42760 POST Training	130,000	130,000	170.08	-380.87	.00	129,829.92	.1%
42770 Recruitment	116,000	116,000	970.09	934.09	19,583.91	95,446.00	17.7%
42780 Investigations	14,500	14,500	901.46	865.46	.00	13,598.54	6.2%
42790 Mileage	97,249	97,249	9,172.24	7,290.98	.00	88,077.12	9.4%
43010 Liability Insurance Premiums	7,000	7,000	.00	.00	.00	7,000.00	.0%
44010 Professional/Special Services	1,792,870	1,792,870	114,605.56	52,806.44	959,584.54	718,680.34	59.9%
44012 Outside Legal	695,524	695,524	.00	.00	122,296.53	573,227.93	17.6%
44015 COV Admin Fee	280,000	280,000	33,371.29	20,404.60	.00	246,628.71	11.9%
44030 Cloud Services	342,784	342,784	33,279.39	2,500.00	180.00	309,324.61	9.8%
44210 Animal Regulation	923,500	923,500	.00	.00	.00	923,500.00	.0%
44310 Maintenance of Equipment	2,044,063	2,084,063	828,427.27	195,163.22	109,826.44	1,145,809.29	45.0%
44410 Maintenance Building/Grounds	147,243	147,243	10,430.00	9,510.00	55,729.38	81,083.62	44.9%
44450 Landscape Maintenance Contrac	930,000	930,000	41,751.44	41,751.44	233,479.38	654,769.18	29.6%
44460 Nuisance Abatement	20,000	20,000	.00	.00	.00	20,000.00	.0%
44490 Other Contract Services	2,239,162	2,239,162	391,552.03	194,005.99	1,983,204.80	-135,594.83	106.1%
44492 GIS Operations	24,200	24,200	.00	.00	.00	24,200.00	.0%
44590 Other Insurance Services	3,019,800	3,019,800	.00	.00	.00	3,019,800.00	.0%
47020 Furnishings & Equip (Capital)	306,000	306,000	38,685.13	37,219.13	28,776.43	238,538.44	22.0%
47030 Vehicles	0	0	.00	.00	100,631.49	-100,631.49	100.0%
48800 Application Software	500	500	.00	.00	.00	500.00	.0%
49290 Transfer to CDBG	138,231	138,231	.00	.00	.00	138,231.00	.0%
49297 Transfer to Retiree Benefits	2,181,932	2,181,932	2,181,932.00	.00	.00	.00	100.0%
49300 Transfer to Landscape	400,000	400,000	400,000.00	.00	.00	.00	100.0%
49511 Transfer to DS 2014A Lease Re	1,427,560	1,427,560	.00	.00	.00	1,427,559.76	.0%
49512 Transfer to DS 2016 CREBS	675,860	675,860	.00	.00	.00	675,860.49	.0%
49513 Transfer to DS 2017 Lease Agm	559,351	559,351	.00	.00	.00	559,351.27	.0%
49514 Transfer to DS 2018 Lease Agm	551,410	551,410	.00	.00	.00	551,409.94	.0%
49600 Transfer to Streets & Roads	2,752,000	2,752,000	.00	.00	.00	2,752,000.00	.0%
49648 Transfer to CE Replacement	227,100	227,100	.00	.00	.00	227,100.00	.0%
49651 Transfer to Vehicle Replacemn	357,300	357,300	.00	.00	.00	357,300.00	.0%
49763 Transfer to WW Replacement	35,528	35,528	.00	.00	.00	35,527.91	.0%
TOTAL General Fund	97,197,656	97,197,656	13,348,315.42	7,298,524.25	4,956,961.49	78,892,379.06	18.8%

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	11,775,000	11,775,000	.00	.00	.00	11,775,000.00	.0%
	TOTAL General Fixed Assets	11,775,000	11,775,000	.00	.00	.00	11,775,000.00	.0%
122 Contingency Fund								
44490	Other Contract Services	0	380,900	.00	.00	.00	380,900.00	.0%
	TOTAL Contingency Fund	0	380,900	.00	.00	.00	380,900.00	.0%
201 S.Hsg Agcy to CDA-Hsg Admin								
41010	Regular Salaries	372,041	372,041	52,246.11	38,670.09	.00	319,794.95	14.0%
41200	Deferred Comp - 401k	7,778	7,778	1,132.18	843.02	.00	6,646.01	14.6%
41210	Deferred Comp - 457	1,820	1,820	280.00	210.00	.00	1,540.00	15.4%
41300	Vision Care	751	751	119.61	78.42	.00	631.35	15.9%
41350	Disability	2,430	2,430	167.52	167.52	.00	2,262.86	6.9%
41400	Group Insurance/Health	7,724	7,724	949.85	628.00	.00	6,774.55	12.3%
41415	Flex Benefits	73,628	73,628	11,811.76	7,803.61	.00	61,816.65	16.0%
41420	CalPERS Health Admin Fee	750	750	53.03	22.77	.00	696.97	7.1%
41450	Life Insurance	717	717	84.83	55.49	.00	632.65	11.8%
41500	Group Insurance/Dental	2,732	2,732	471.55	307.70	.00	2,260.85	17.3%
41550	Section 125 Administration Fe	4	4	.17	.00	.00	4.03	4.0%
41600	Retirement (PERS)	118,782	118,782	5,573.12	4,104.71	.00	113,208.85	4.7%
41620	Retirement (HRA)	4,800	4,800	408.61	553.86	.00	4,391.51	8.5%
41650	Medicare Tax	6,462	6,462	878.58	673.79	.00	5,583.63	13.6%
41700	Workers Compensation	8,185	8,185	1,364.00	682.00	.00	6,820.90	16.7%
41800	Leave Accrual	60,000	60,000	6,648.27	6,648.27	.00	53,351.73	11.1%
42150	Communications	78	78	6.50	.00	.00	71.50	8.3%
42790	Mileage	680	680	18.46	.00	.00	661.55	2.7%
44010	Professional/Special Services	227,900	227,900	.00	.00	.00	227,900.00	.0%
44130	Rehab Assistance	19,500	19,500	.00	.00	.00	19,500.00	.0%
44140	Affordable/Senior Hsg Program	299,800	299,800	.00	.00	1,500,000.00	-1,200,200.00	500.3%
44150	Senior Rental Assistance	2,600	2,600	237.06	79.02	1,462.94	900.00	65.4%
46100	Reimb to General Fund	182,103	182,103	.00	.00	.00	182,103.00	.0%
	TOTAL S.Hsg Agcy to CDA-Hsg Admin	1,401,268	1,401,268	82,451.21	61,528.27	1,501,462.94	-182,646.46	113.0%

202 Local Housing Fund

YEAR-TO-DATE BUDGET REPORT
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202	Local Housing Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42440	Memberships and Dues	2,000	2,000	1,500.00	1,500.00	.00	500.00	75.0%
44010	Professional/Special Services	51,000	51,000	.00	.00	.00	51,000.00	.0%
44012	Outside Legal	50,000	50,000	.00	.00	.00	50,000.00	.0%
44130	Rehab Assistance	30,000	30,000	.00	.00	.00	30,000.00	.0%
44140	Affordable/Senior Hsg Program	202,000	202,000	.00	.00	.00	202,000.00	.0%
44490	Other Contract Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL Local Housing Fund	336,000	336,000	1,500.00	1,500.00	.00	334,500.00	.4%
203 CalHome								
44130	Rehab Assistance	90,000	90,000	.00	.00	.00	90,000.00	.0%
	TOTAL CalHome	90,000	90,000	.00	.00	.00	90,000.00	.0%
204 HOME Grant Fund								
44130	Rehab Assistance	500,000	500,000	.00	.00	.00	500,000.00	.0%
46100	Reimb to General Fund	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL HOME Grant Fund	540,000	540,000	.00	.00	.00	540,000.00	.0%
207 Planning Grants								
44010	Professional/Special Services	0	0	-13,642.28	.00	56,723.98	-43,081.70	100.0%
	TOTAL Planning Grants	0	0	-13,642.28	.00	56,723.98	-43,081.70	100.0%
214 Public Education & Govt Fees								
44010	Professional/Special Services	180,000	180,000	33,016.20	.00	.00	146,983.80	18.3%
44030	Cloud Services	25,000	25,000	.00	.00	.00	25,000.00	.0%
44310	Maintenance of Equipment	100,000	100,000	23,482.22	.00	.00	76,517.78	23.5%
	TOTAL Public Education & Govt Fee	305,000	305,000	56,498.42	.00	.00	248,501.58	18.5%
215 Gasoline Tax Fund								

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215	Gasoline Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49100	Transfer to General Fund	3,481,389	3,481,389	628,536.85	329,868.73	.00	2,852,852.15	18.1%
	TOTAL Gasoline Tax Fund	3,481,389	3,481,389	628,536.85	329,868.73	.00	2,852,852.15	18.1%
216 Road Maint & Rehab Act								
49600	Transfer to Streets & Roads	3,228,501	3,228,501	.00	.00	.00	3,228,501.00	.0%
	TOTAL Road Maint & Rehab Act	3,228,501	3,228,501	.00	.00	.00	3,228,501.00	.0%
221 Opioid - Mallinckrodt								
44010	Professional/Special Services	12,781	12,781	.00	.00	.00	12,781.00	.0%
	TOTAL Opioid - Mallinckrodt	12,781	12,781	.00	.00	.00	12,781.00	.0%
222 Opioid - Distributor								
44010	Professional/Special Services	145,597	145,597	.00	.00	.00	145,597.00	.0%
	TOTAL Opioid - Distributor	145,597	145,597	.00	.00	.00	145,597.00	.0%
223 Opioid - Janssen								
44010	Professional/Special Services	99,891	99,891	.00	.00	.00	99,891.00	.0%
	TOTAL Opioid - Janssen	99,891	99,891	.00	.00	.00	99,891.00	.0%
233 Bicycle Lanes Fund								
44490	Other Contract Services	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL Bicycle Lanes Fund	40,000	40,000	.00	.00	.00	40,000.00	.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	5,714,287	5,714,287	.00	.00	.00	5,714,287.00	.0%
	TOTAL Local Transportation Fund	5,714,287	5,714,287	.00	.00	.00	5,714,287.00	.0%

250 Library Services

41010	Regular Salaries	105,246	105,246	16,191.76	12,143.82	.00	89,054.70	15.4%
41200	Deferred Comp - 401k	1,992	1,992	306.48	229.86	.00	1,685.57	15.4%
41300	Vision Care	197	197	24.66	16.44	.00	172.55	12.5%
41350	Disability	807	807	67.28	67.28	.00	739.96	8.3%
41400	Group Insurance/Health	1,564	1,564	195.47	130.31	.00	1,368.25	12.5%
41415	Flex Benefits	18,885	18,885	2,360.61	1,573.74	.00	16,524.18	12.5%
41420	CalPERS Health Admin Fee	180	180	13.26	5.69	.00	166.74	7.4%
41450	Life Insurance	143	143	17.79	11.92	.00	125.20	12.4%
41500	Group Insurance/Dental	996	996	124.50	83.00	.00	871.50	12.5%
41550	Section 125 Administration Fe	35	35	4.38	2.92	.00	30.48	12.6%
41600	Retirement (PERS)	34,352	34,352	1,759.26	1,313.61	.00	32,592.95	5.1%
41620	Retirement (HRA)	1,200	1,200	184.64	138.48	.00	1,015.39	15.4%
41650	Medicare Tax	1,800	1,800	236.75	177.36	.00	1,563.15	13.2%
41700	Workers Compensation	2,315	2,315	386.00	193.00	.00	1,929.42	16.7%
41800	Leave Accrual	12,000	12,000	.00	.00	.00	12,000.00	.0%
42100	Utilities	80,000	80,000	12,203.20	6,404.59	.00	67,796.80	15.3%
42150	Communications	2,650	2,650	16.50	8.25	.00	2,633.50	.6%
42200	Computer - Non Capital	1,500	1,500	.00	.00	.00	1,500.00	.0%
42310	Rentals	78,200	78,200	-73,684.11	.00	.00	151,884.11	-94.2%
42450	Subscriptions and Books	46,000	46,000	.00	.00	2,601.99	43,398.01	5.7%
42460	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560	Operating Supplies	3,000	3,000	.00	.00	5,414.78	-2,414.78	180.5%
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	9,500	9,500	.00	.00	.00	9,500.00	.0%
44490	Other Contract Services	1,638,142	1,638,142	270,858.00	135,429.00	51,976.20	1,315,307.80	19.7%
46100	Reimb to General Fund	300,193	300,193	.00	.00	.00	300,193.00	.0%
47070	Intangibles	227,000	227,000	.00	.00	2,053.68	224,946.32	.9%
	TOTAL Library Services	2,572,598	2,572,598	231,266.43	157,929.27	62,046.65	2,279,284.80	11.4%

260 New Dwelling Fees Fund

49100	Transfer to General Fund	70,000	70,000	.00	.00	.00	70,000.00	.0%
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49600 Transfer to Streets & Roads	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL New Dwelling Fees Fund	670,000	670,000	.00	.00	.00	670,000.00	.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	47,190	47,190	.00	.00	.00	47,190.26	.0%
49512 Transfer to DS 2016 CREBS	22,342	22,342	.00	.00	.00	22,341.65	.0%
49513 Transfer to DS 2017 Lease Agm	18,490	18,490	.00	.00	.00	18,490.25	.0%
49514 Transfer to DS 2018 Lease Agm	18,228	18,228	.00	.00	.00	18,227.73	.0%
49600 Transfer to Streets & Roads	200,000	200,000	.00	.00	.00	200,000.00	.0%
49648 Transfer to CE Replacement	231,500	231,500	.00	.00	.00	231,500.00	.0%
49655 Trans to Public Facility Impr	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL Development Agreements Fund	1,337,750	1,337,750	.00	.00	.00	1,337,749.89	.0%

263 Traffic Impact Fund

44490 Other Contract Services	175,000	175,000	.00	.00	.00	175,000.00	.0%
49600 Transfer to Streets & Roads	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL Traffic Impact Fund	375,000	375,000	.00	.00	.00	375,000.00	.0%

280 Forfeited Assets Fund - DOJ

42235 Furnishings & Equip - Non Cap	14,000	14,000	.00	.00	4,106.07	9,893.93	29.3%
42410 Uniform/Clothing Supply	104,000	104,000	.00	.00	.00	104,000.00	.0%
42420 Special Departmental Expense	40,000	40,000	.00	.00	.00	40,000.00	.0%
42560 Operating Supplies	20,700	20,700	.00	.00	18,328.16	2,371.84	88.5%
42720 Travel Conferences Meetings	15,000	15,000	1,308.00	480.00	.00	13,692.00	8.7%
42730 Training	11,700	11,700	23,020.82	23,020.82	.00	-11,320.82	196.8%
44010 Professional/Special Services	30,000	85,000	.00	.00	.00	85,000.00	.0%
44490 Other Contract Services	0	163,245	.00	.00	.00	163,245.00	.0%
47020 Furnishings & Equip (Capital)	36,400	36,400	.00	.00	172,500.00	-136,100.00	473.9%
47030 Vehicles	46,000	46,000	44,999.00	44,999.00	147,436.39	-146,435.39	418.3%
TOTAL Forfeited Assets Fund - DOJ	317,800	536,045	69,327.82	68,499.82	342,370.62	124,346.56	76.8%

281 Forfeited Assets Fund - OTHR

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281	Forfeited Assets Fund - OTHR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42235	Furnishings & Equip - Non Cap	132,227	132,227	.00	.00	.00	132,226.91	.0%
	TOTAL Forfeited Assets Fund - OTH	132,227	132,227	.00	.00	.00	132,226.91	.0%
282 Forfeited Assets Fund - Treas								
42235	Furnishings & Equip - Non Cap	2,084	2,084	.00	.00	.00	2,083.51	.0%
	TOTAL Forfeited Assets Fund - Tre	2,084	2,084	.00	.00	.00	2,083.51	.0%
285 Supplemental Law Enforcement								
49100	Transfer to General Fund	308,000	308,000	.00	.00	.00	308,000.00	.0%
	TOTAL Supplemental Law Enforcemen	308,000	308,000	.00	.00	.00	308,000.00	.0%
287 Law Enforcement Grants								
41861	Salary Reimbursements To	865,050	865,050	.00	.00	.00	865,050.00	.0%
42235	Furnishings & Equip - Non Cap	0	0	10,790.91	10,790.91	17,929.17	-28,720.08	100.0%
42560	Operating Supplies	5,000	5,000	.00	.00	.00	5,000.00	.0%
42720	Travel Conferences Meetings	26,000	26,000	1,805.54	1,805.54	.00	24,194.46	6.9%
44010	Professional/Special Services	15,000	15,000	.00	.00	12,600.00	2,400.00	84.0%
47020	Furnishings & Equip (Capital)	62,000	62,000	.00	.00	.00	62,000.00	.0%
48800	Application Software	67,000	67,000	.00	.00	59,900.00	7,100.00	89.4%
49100	Transfer to General Fund	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL Law Enforcement Grants	1,043,050	1,043,050	12,596.45	12,596.45	90,429.17	940,024.38	9.9%
290 Comm. Development Block Grant								
42420	Special Departmental Expense	693,000	693,000	.00	.00	1,950.00	691,050.00	.3%
44490	Other Contract Services	150,737	113,787	.00	.00	170,500.00	-56,713.00	149.8%
46100	Reimb to General Fund	84,316	84,538	.00	.00	.00	84,538.00	.0%
46600	Reimb to Streets and Roads	436,529	585,124	.00	.00	.00	585,124.00	.0%

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TOTAL Comm. Development Block Gra	1,364,582	1,476,449	.00	.00	172,450.00	1,303,999.00	11.7%
295 Cultural Arts Center Prog. Op.							
44295 Cultural Arts Prog Expenditur	583,850	583,850	.00	.00	.00	583,850.00	.0%
TOTAL Cultural Arts Center Prog.	583,850	583,850	.00	.00	.00	583,850.00	.0%
296 Council on Aging Program Op.							
44296 Council on Aging Prog Expend.	126,950	126,950	.00	.00	.00	126,950.00	.0%
TOTAL Council on Aging Program Op	126,950	126,950	.00	.00	.00	126,950.00	.0%
297 Retiree Benefits							
41400 Group Insurance/Health	3,000,000	3,000,000	563,698.67	217,783.44	.00	2,436,301.33	18.8%
41500 Group Insurance/Dental	27,500	27,500	3,715.44	1,857.72	.00	23,784.56	13.5%
TOTAL Retiree Benefits	3,027,500	3,027,500	567,414.11	219,641.16	.00	2,460,085.89	18.7%
298 Disaster Fund							
44010 Professional/Special Services	9,430	9,430	.00	.00	.00	9,430.00	.0%
49100 Transfer to General Fund	112,556	112,556	.00	.00	.00	112,556.07	.0%
TOTAL Disaster Fund	121,986	121,986	.00	.00	.00	121,986.07	.0%
300 Landscape Maintenance District							
42100 Utilities	320,000	320,000	67,997.69	27,503.07	.00	252,002.31	21.2%
44015 COV Admin Fee	0	0	40.05	.00	.00	-40.05	100.0%
44450 Landscape Maintenance Contrac	979,590	979,590	69,929.93	69,929.93	342,612.56	567,047.51	42.1%
44490 Other Contract Services	51,905	51,905	.00	.00	.00	51,905.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49300 Transfer to Landscape	561,228	561,228	561,228.00	.00	.00	.00	100.0%
TOTAL Landscape Maintenance Distr	1,912,723	1,912,723	699,195.67	97,433.00	342,612.56	870,914.77	54.5%
407 RF-Madera Royal (98-1)							
49500 Transfer to Debt Service Fund	265,500	265,500	.00	.00	.00	265,500.00	.0%
TOTAL RF-Madera Royal (98-1)	265,500	265,500	.00	.00	.00	265,500.00	.0%
507 DS-Madera Royal (98-1)							
44010 Professional/Special Services	9,000	9,000	.00	.00	.00	9,000.00	.0%
44710 Debt Service - Interest	9,000	9,000	.00	.00	.00	9,000.00	.0%
44715 Debt Service - Principal	240,000	240,000	.00	.00	.00	240,000.00	.0%
TOTAL DS-Madera Royal (98-1)	258,000	258,000	.00	.00	.00	258,000.00	.0%
510 DS-2005 Special Tax Bonds-CFD							
44010 Professional/Special Services	14,500	14,500	.00	.00	1,150.00	13,350.00	7.9%
44015 COV Admin Fee	0	0	513.98	.00	.00	-513.98	100.0%
44710 Debt Service - Interest	263,855	263,855	.00	.00	.00	263,855.00	.0%
44715 Debt Service - Principal	290,000	290,000	.00	.00	.00	290,000.00	.0%
TOTAL DS-2005 Special Tax Bonds-C	568,355	568,355	513.98	.00	1,150.00	566,691.02	.3%
511 DS-2014A Lease Revenue Refund							
44010 Professional/Special Services	3,100	3,100	.00	.00	500.00	2,600.00	16.1%
44710 Debt Service - Interest	536,650	536,650	.00	.00	.00	536,650.02	.0%
44715 Debt Service - Principal	935,000	935,000	.00	.00	.00	935,000.00	.0%
TOTAL DS-2014A Lease Revenue Refu	1,474,750	1,474,750	.00	.00	500.00	1,474,250.02	.0%
512 DS-2016 CREBS LRB							

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512	DS-2016 CREBS LRB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	1,250	1,675	1,550.00	.00	.00	125.00	92.5%
44710	Debt Service - Interest	247,886	247,886	127,898.92	127,898.92	.00	119,986.82	51.6%
44715	Debt Service - Principal	449,066	449,066	449,066.40	449,066.40	.00	.00	100.0%
	TOTAL DS-2016 CREBS LRB	698,202	698,627	578,515.32	576,965.32	.00	120,111.82	82.8%
513 DS-2017 Lease Agreement								
44010	Professional/Special Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
44710	Debt Service - Interest	115,501	115,501	59,469.47	59,469.47	.00	56,031.92	51.5%
44715	Debt Service - Principal	458,340	458,340	229,170.06	229,170.06	.00	229,170.07	50.0%
	TOTAL DS-2017 Lease Agreement	577,842	577,842	288,639.53	288,639.53	.00	289,201.99	50.0%
514 DS-2018 Lease Agreement								
44010	Professional/Special Services	2,000	2,000	.00	.00	.00	2,000.00	.0%
44710	Debt Service - Interest	221,860	221,860	113,127.82	113,127.82	.00	108,732.50	51.0%
44715	Debt Service - Principal	345,777	345,777	170,691.02	170,691.02	.00	175,086.33	49.4%
	TOTAL DS-2018 Lease Agreement	569,638	569,638	283,818.84	283,818.84	.00	285,818.83	49.8%
600 Streets & Roads								
44490	Other Contract Services	0	0	.00	.00	139,900.00	-139,900.00	100.0%
48500	Maintenance Contracts	9,155,521	9,304,116	914,149.13	1,068,057.56	6,529,311.04	1,860,655.83	80.0%
	TOTAL Streets & Roads	9,155,521	9,304,116	914,149.13	1,068,057.56	6,669,211.04	1,720,755.83	81.5%
648 Computer Replacement Fund								
42200	Computer - Non Capital	253,355	253,355	2,734.80	2,734.80	17,541.19	233,079.01	8.0%
42720	Travel Conferences Meetings	15,000	15,000	.00	.00	.00	15,000.00	.0%
44010	Professional/Special Services	90,000	90,000	.00	.00	2,300.00	87,700.00	2.6%
47028	Computer (Capital)	135,000	135,000	.00	.00	.00	135,000.00	.0%
48840	System Hardware	130,000	130,000	.00	.00	.00	130,000.00	.0%

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TOTAL Computer Replacement Fund	623,355	623,355	2,734.80	2,734.80	19,841.19	600,779.01	3.6%
651 Vehicle Replacement Fund							
47030 Vehicles	757,300	757,300	.00	.00	726,837.15	30,462.85	96.0%
TOTAL Vehicle Replacement Fund	757,300	757,300	.00	.00	726,837.15	30,462.85	96.0%
655 Public Facility Improvements							
44410 Maintenance Building/Grounds	0	0	.00	.00	67,958.85	-67,958.85	100.0%
44490 Other Contract Services	500,000	500,000	.00	.00	.00	500,000.00	.0%
47040 Building Improvements	0	0	.00	.00	9,232.84	-9,232.84	100.0%
48600 Const Contracts	0	0	.00	.00	156,919.00	-156,919.00	100.0%
TOTAL Public Facility Improvement	500,000	500,000	.00	.00	234,110.69	265,889.31	46.8%
656 Financial Information System							
44010 Professional/Special Services	0	0	.00	.00	81,671.26	-81,671.26	100.0%
TOTAL Financial Information Syste	0	0	.00	.00	81,671.26	-81,671.26	100.0%
667 LED Streetlights							
44490 Other Contract Services	0	0	.00	.00	25,000.00	-25,000.00	100.0%
TOTAL LED Streetlights	0	0	.00	.00	25,000.00	-25,000.00	100.0%
668 Radio Project Fund							
44010 Professional/Special Services	0	0	.00	.00	1,751.25	-1,751.25	100.0%
TOTAL Radio Project Fund	0	0	.00	.00	1,751.25	-1,751.25	100.0%
700 Sanitation Fund							

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700	Sanitation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	5,293,598	5,293,598	656,640.27	492,326.63	.00	4,636,957.63	12.4%
41040	Overtime	405,000	405,000	67,615.62	50,301.64	.00	337,384.38	16.7%
41200	Deferred Comp - 401k	46,393	46,393	5,288.08	3,966.06	.00	41,105.08	11.4%
41210	Deferred Comp - 457	74,620	74,620	9,489.24	7,136.93	.00	65,130.76	12.7%
41300	Vision Care	14,160	14,160	1,429.56	956.54	.00	12,730.18	10.1%
41350	Disability	17,031	17,031	1,089.77	1,089.77	.00	15,940.80	6.4%
41400	Group Insurance/Health	111,363	111,363	10,702.67	7,030.44	.00	100,660.57	9.6%
41415	Flex Benefits	1,270,228	1,270,228	122,512.07	80,751.69	.00	1,147,715.47	9.6%
41420	CalPERS Health Admin Fee	5,200	5,200	623.10	267.51	.00	4,576.90	12.0%
41450	Life Insurance	10,252	10,252	1,090.11	748.07	.00	9,162.27	10.6%
41500	Group Insurance/Dental	61,081	61,081	5,898.46	3,916.14	.00	55,182.98	9.7%
41550	Section 125 Administration Fe	222	222	10.23	6.82	.00	211.53	4.6%
41600	Retirement (PERS)	1,695,920	1,695,920	70,156.81	52,215.84	.00	1,625,763.33	4.1%
41620	Retirement (HRA)	23,185	23,185	2,706.52	2,029.89	.00	20,478.06	11.7%
41650	Medicare Tax	95,216	95,216	10,796.95	8,082.71	.00	84,419.36	11.3%
41700	Workers Compensation	186,993	186,993	31,164.00	15,582.00	.00	155,828.57	16.7%
41800	Leave Accrual	248,000	248,000	3,113.11	2,393.04	.00	244,886.89	1.3%
42100	Utilities	1,100,000	1,100,000	119,818.26	114,366.41	.00	980,181.74	10.9%
42110	Lift Utilities	8,000	8,000	1,008.25	612.26	.00	6,991.75	12.6%
42150	Communications	41,396	41,396	1,065.90	50.00	234.10	40,096.00	3.1%
42230	Office Supplies	4,600	4,600	305.86	305.86	4,394.14	-100.00	102.2%
42235	Furnishings & Equip - Non Cap	0	0	.00	.00	1,557.52	-1,557.52	100.0%
42310	Rentals	35,000	35,000	5,379.00	5,379.00	1,000.00	28,621.00	18.2%
42410	Uniform/Clothing Supply	31,200	31,200	2,111.15	1,920.15	17,451.33	11,637.52	62.7%
42440	Memberships and Dues	27,000	27,000	8,323.00	505.00	.00	18,677.00	30.8%
42450	Subscriptions and Books	650	650	.00	.00	.00	650.00	.0%
42530	Chemicals	1,304,800	1,304,800	125,329.27	36,439.70	895,541.11	283,929.62	78.2%
42541	Recycled Water	10,000	10,000	872.62	872.62	.00	9,127.38	8.7%
42550	Small Tools/Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560	Operating Supplies	146,000	146,000	19,414.87	18,630.19	39,498.45	87,086.68	40.4%
42720	Travel Conferences Meetings	28,700	28,700	2,882.81	1,446.00	.00	25,817.19	10.0%
42730	Training	19,800	19,800	.00	.00	.00	19,800.00	.0%
42790	Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
44010	Professional/Special Services	496,000	496,000	1,000.00	1,000.00	12,500.00	482,500.00	2.7%
44012	Outside Legal	35,000	35,000	.00	.00	.00	35,000.00	.0%
44015	COV Admin Fee	0	0	1,143.31	.00	.00	-1,143.31	100.0%
44310	Maintenance of Equipment	470,500	470,500	2,650.66	656.82	68,903.52	398,945.82	15.2%
44410	Maintenance Building/Grounds	16,500	16,500	512.02	512.02	9,587.98	6,400.00	61.2%
44490	Other Contract Services	764,250	764,250	35,687.45	10,203.30	250,153.31	478,409.24	37.4%
44492	GIS Operations	33,000	33,000	.00	.00	.00	33,000.00	.0%
44590	Other Insurance Services	650,900	650,900	.00	.00	.00	650,900.00	.0%
44710	Debt Service - Interest	672,460	672,460	347,173.57	347,173.57	.00	325,286.43	51.6%
44715	Debt Service - Principal	1,634,431	1,634,431	812,526.18	812,526.18	.00	821,904.82	49.7%

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44840 Bad Debt Expense	0	0	5,211.06	.00	.00	-5,211.06	100.0%
44991 Depreciation-Full Accrual	640,000	640,000	.00	.00	.00	640,000.00	.0%
46100 Reimb to General Fund	3,053,406	3,053,406	.00	.00	.00	3,053,405.78	.0%
49297 Transfer to Retiree Benefits	288,541	288,541	288,541.00	.00	.00	.00	100.0%
49600 Transfer to Streets & Roads	250,000	250,000	.00	.00	.00	250,000.00	.0%
49648 Transfer to CE Replacement	52,200	52,200	.00	.00	.00	52,200.00	.0%
49702 Transfer to San Replacement	15,000,000	15,000,000	1,440,401.83	1,440,401.83	.00	13,559,598.17	9.6%
TOTAL Sanitation Fund	36,374,795	36,374,795	4,221,684.64	3,521,802.63	1,300,821.46	30,852,289.01	15.2%
701 Sewer Connection Fees Fund							
44991 Depreciation-Full Accrual	1,450,000	1,450,000	.00	.00	.00	1,450,000.00	.0%
TOTAL Sewer Connection Fees Fund	1,450,000	1,450,000	.00	.00	.00	1,450,000.00	.0%
702 Sanitation Replacement Reserve							
44010 Professional/Special Services	380,000	380,000	.00	.00	.00	380,000.00	.0%
44991 Depreciation-Full Accrual	800,000	800,000	.00	.00	.00	800,000.00	.0%
46100 Reimb to General Fund	23,244	23,244	.00	.00	.00	23,244.03	.0%
47030 Vehicles	800,000	800,000	33,273.37	33,273.37	174,999.38	591,727.25	26.0%
48500 Maintenance Contracts	1,410,700	1,410,700	.00	.00	383,630.71	1,027,069.29	27.2%
48600 Const Contracts	10,095,707	10,095,707	-1,570,415.14	2,440.00	2,342,494.12	9,323,628.02	7.6%
TOTAL Sanitation Replacement Rese	13,509,651	13,509,651	-1,537,141.77	35,713.37	2,901,124.21	12,145,668.59	10.1%
750 Simi Valley Transit System							
41010 Regular Salaries	2,767,378	2,767,378	376,319.16	282,813.95	.00	2,391,059.29	13.6%
41020 Temporary Salaries - PR Only	5,000	5,000	2,607.97	2,607.97	.00	2,392.03	52.2%
41040 Overtime	131,500	131,500	27,052.70	19,588.82	.00	104,447.30	20.6%
41200 Deferred Comp - 401k	18,600	18,600	2,589.24	1,941.93	.00	16,011.23	13.9%
41210 Deferred Comp - 457	62,608	62,608	7,000.00	5,240.00	.00	55,608.00	11.2%
41300 Vision Care	10,129	10,129	1,045.45	690.66	.00	9,083.15	10.3%
41350 Disability	6,872	6,872	565.86	565.86	.00	6,306.46	8.2%
41400 Group Insurance/Health	88,831	88,831	8,007.00	5,338.00	.00	80,823.60	9.0%
41415 Flex Benefits	792,147	792,147	87,816.45	58,868.88	.00	704,330.65	11.1%

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41420 CalPERS Health Admin Fee	3,955	3,955	458.32	193.52	.00	3,496.57	11.6%
41450 Life Insurance	7,605	7,605	812.57	536.01	.00	6,792.55	10.7%
41500 Group Insurance/Dental	40,480	40,480	4,213.69	2,782.12	.00	36,266.37	10.4%
41550 Section 125 Administration Fe	32	32	.00	.00	.00	31.50	.0%
41600 Retirement (PERS)	829,408	829,408	39,999.76	29,898.53	.00	789,408.06	4.8%
41620 Retirement (HRA)	16,200	16,200	2,584.68	1,938.51	.00	13,615.73	16.0%
41650 Medicare Tax	54,536	54,536	6,067.42	4,552.75	.00	48,468.52	11.1%
41660 FICA	310	310	.00	.00	.00	310.00	.0%
41700 Workers Compensation	120,088	120,088	20,014.00	10,007.00	.00	100,073.73	16.7%
41800 Leave Accrual	92,000	92,000	28.10	28.10	.00	91,971.90	.0%
42100 Utilities	50,000	50,000	.00	.00	.00	50,000.00	.0%
42130 Postage	300	300	.00	.00	.00	300.00	.0%
42150 Communications	35,800	35,800	812.70	812.70	.00	34,987.30	2.3%
42200 Computer - Non Capital	500	500	.00	.00	1,302.02	-802.02	260.4%
42230 Office Supplies	3,900	3,900	302.09	302.09	2,097.91	1,500.00	61.5%
42235 Furnishings & Equip - Non Cap	1,700	1,700	.00	.00	4,430.32	-2,730.32	260.6%
42410 Uniform/Clothing Supply	18,600	18,600	1,844.67	1,013.42	13,363.73	3,391.60	81.8%
42430 Employee Recognition	100	100	.00	.00	.00	100.00	.0%
42440 Memberships and Dues	15,600	15,600	10,068.00	68.00	.00	5,532.00	64.5%
42450 Subscriptions and Books	700	700	.00	.00	.00	700.00	.0%
42460 Advertising	5,000	5,000	246.68	246.68	849.42	3,903.90	21.9%
42500 Fuel and Lubricants	225,200	225,200	23,417.28	23,417.28	650.00	201,132.72	10.7%
42510 Tires	49,800	49,800	6,152.64	6,022.69	2,097.36	41,550.00	16.6%
42550 Small Tools/Equipment	5,500	5,500	4,422.48	4,180.67	1,638.86	-561.34	110.2%
42560 Operating Supplies	206,200	206,200	7,822.94	7,618.87	55,437.72	142,939.34	30.7%
42720 Travel Conferences Meetings	7,700	7,700	.00	.00	.00	7,700.00	.0%
42730 Training	9,700	9,700	.00	.00	.00	9,700.00	.0%
42790 Mileage	1,200	1,200	.00	.00	.00	1,200.00	.0%
44010 Professional/Special Services	513,100	513,100	1,232.15	1,001.67	59,458.54	452,409.31	11.8%
44030 Cloud Services	60,200	60,200	8,800.00	.00	.00	51,400.00	14.6%
44310 Maintenance of Equipment	224,100	224,100	10,983.63	10,983.63	93,058.81	120,057.56	46.4%
44410 Maintenance Building/Grounds	8,600	8,600	.00	.00	27,000.00	-18,400.00	314.0%
44490 Other Contract Services	27,700	27,700	9,950.76	9,950.76	5,537.39	12,211.85	55.9%
44590 Other Insurance Services	543,100	543,100	.00	.00	.00	543,100.00	.0%
44991 Depreciation-Full Accrual	1,430,000	1,430,000	.00	.00	.00	1,430,000.00	.0%
46100 Reimb to General Fund	2,355,303	2,355,303	.00	.00	.00	2,355,303.00	.0%
47020 Furnishings & Equip (Capital)	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
47030 Vehicles	6,120,510	6,120,510	4,400.00	4,400.00	2,856,973.40	3,259,136.60	46.8%
48600 Const Contracts	1,414,672	1,414,672	.00	.00	331,880.00	1,082,792.00	23.5%
49297 Transfer to Retiree Benefits	216,113	216,113	216,113.00	.00	.00	.00	100.0%
TOTAL Simi Valley Transit System	19,598,577	19,598,577	893,751.39	497,611.07	3,455,775.48	15,249,050.14	22.2%

761 Waterworks District No. 8

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FOR 2025 02

761	Waterworks District No. 8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	4,128,940	4,128,940	442,952.77	333,524.43	.00	3,685,987.06	10.7%
41020	Temporary Salaries - PR Only	76,000	76,000	4,736.00	3,664.00	.00	71,264.00	6.2%
41040	Overtime	96,500	96,500	11,477.46	7,190.79	.00	85,022.54	11.9%
41200	Deferred Comp - 401k	33,793	33,793	2,798.84	2,099.13	.00	30,994.01	8.3%
41210	Deferred Comp - 457	56,420	56,420	5,402.24	4,101.68	.00	51,017.76	9.6%
41300	Vision Care	10,554	10,554	1,093.67	750.50	.00	9,459.95	10.4%
41350	Disability	13,450	13,450	871.40	733.14	.00	12,578.85	6.5%
41400	Group Insurance/Health	87,907	87,907	8,084.67	5,389.76	.00	79,822.77	9.2%
41415	Flex Benefits	917,813	917,813	81,912.21	54,944.55	.00	835,900.50	8.9%
41420	CalPERS Health Admin Fee	4,257	4,257	450.76	193.52	.00	3,805.89	10.6%
41450	Life Insurance	7,878	7,878	862.86	591.88	.00	7,015.02	11.0%
41500	Group Insurance/Dental	44,258	44,258	4,228.35	2,888.14	.00	40,029.87	9.6%
41550	Section 125 Administration Fe	182	182	.00	.00	.00	181.86	.0%
41600	Retirement (PERS)	1,277,672	1,277,672	47,130.60	35,333.23	.00	1,230,541.85	3.7%
41620	Retirement (HRA)	17,784	17,784	1,575.72	1,406.79	.00	16,208.73	8.9%
41650	Medicare Tax	72,925	72,925	6,620.02	4,982.04	.00	66,305.24	9.1%
41660	FICA	4,712	4,712	293.63	227.17	.00	4,418.37	6.2%
41700	Workers Compensation	107,758	107,758	17,960.00	8,980.00	.00	89,798.35	16.7%
41800	Leave Accrual	150,000	150,000	35.64	35.64	.00	149,964.36	.0%
42100	Utilities	1,200,000	1,200,000	45,256.71	43,378.93	.00	1,154,743.29	3.8%
42150	Communications	45,500	45,500	929.58	904.58	.00	44,570.42	2.0%
42230	Office Supplies	15,100	15,100	29.06	29.06	2,770.94	12,300.00	18.5%
42235	Furnishings & Equip - Non Cap	20,700	20,700	.00	.00	.00	20,700.00	.0%
42310	Rentals	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
42410	Uniform/Clothing Supply	14,150	14,150	1,867.26	1,667.26	5,824.57	6,458.17	54.4%
42440	Memberships and Dues	19,900	19,900	7,827.00	111.00	.00	12,073.00	39.3%
42450	Subscriptions and Books	1,000	1,000	.00	.00	.00	1,000.00	.0%
42520	Meters	485,000	485,000	.00	.00	476,477.86	8,522.14	98.2%
42540	Water Purchases	33,100,000	33,100,000	3,455,224.35	3,455,224.35	.00	29,644,775.65	10.4%
42541	Recycled Water	100,000	100,000	12,372.34	12,372.34	62,627.66	25,000.00	75.0%
42550	Small Tools/Equipment	18,500	18,500	.00	.00	7,000.00	11,500.00	37.8%
42560	Operating Supplies	170,000	170,000	15,869.79	9,831.61	28,986.43	125,143.78	26.4%
42720	Travel Conferences Meetings	28,800	28,800	1,309.00	1,309.00	.00	27,491.00	4.5%
42730	Training	15,700	15,700	7,170.00	7,170.00	.00	8,530.00	45.7%
42790	Mileage	200	200	.00	.00	.00	200.00	.0%
44010	Professional/Special Services	735,360	735,360	43,975.68	1,885.00	47,268.17	644,116.15	12.4%
44012	Outside Legal	1,500	1,500	.00	.00	.00	1,500.00	.0%
44015	COV Admin Fee	0	0	.38	.00	.00	-.38	100.0%
44310	Maintenance of Equipment	338,700	338,700	8,027.08	1,749.15	168,921.53	161,751.39	52.2%
44410	Maintenance Building/Grounds	15,000	15,000	.00	.00	11,990.00	3,010.00	79.9%
44490	Other Contract Services	917,323	917,323	80,907.93	27,083.78	225,834.49	610,580.58	33.4%
44492	GIS Operations	38,000	38,000	.00	.00	.00	38,000.00	.0%
44590	Other Insurance Services	370,100	370,100	.00	.00	.00	370,100.00	.0%
44840	Bad Debt Expense	0	0	49,690.44	-220.95	.00	-49,690.44	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENDITURES - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44991 Depreciation-Full Accrual	212,000	212,000	.00	.00	.00	212,000.00	.0%
46100 Reimb to General Fund	2,668,160	2,668,160	.00	.00	.00	2,668,159.50	.0%
49297 Transfer to Retiree Benefits	217,438	217,438	217,438.00	.00	.00	.00	100.0%
49600 Transfer to Streets & Roads	250,000	250,000	.00	.00	.00	250,000.00	.0%
49648 Transfer to CE Replacement	67,500	67,500	.00	.00	.00	67,500.00	.0%
49763 Transfer to WW Replacement	375,000	375,000	.00	.00	.00	375,000.00	.0%
TOTAL Waterworks District No. 8	48,551,434	48,551,434	4,586,381.44	4,029,531.50	1,038,701.65	42,926,351.23	11.6%
762 ww8 Capital Improvement Fund							
44991 Depreciation-Full Accrual	1,300,000	1,300,000	.00	.00	.00	1,300,000.00	.0%
46100 Reimb to General Fund	872	872	.00	.00	.00	871.87	.0%
48600 Const Contracts	825,000	825,000	165.00	165.00	132,992.15	691,842.85	16.1%
TOTAL WW8 Capital Improvement Fun	2,125,872	2,125,872	165.00	165.00	132,992.15	1,992,714.72	6.3%
763 Waterworks Replacement Reserve							
44010 Professional/Special Services	145,000	145,000	-5,432.50	.00	187,424.00	-36,991.50	125.5%
44991 Depreciation-Full Accrual	370,000	370,000	.00	.00	.00	370,000.00	.0%
46100 Reimb to General Fund	40,514	40,514	.00	.00	.00	40,514.25	.0%
47030 Vehicles	375,000	375,000	6,451.05	6,451.05	.00	368,548.95	1.7%
48500 Maintenance Contracts	1,912,500	1,912,500	-103,968.24	4,164.50	1,410,624.61	605,843.63	68.3%
48600 Const Contracts	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL Waterworks Replacement Rese	3,043,014	3,043,014	-102,949.69	10,615.55	1,598,048.61	1,547,915.33	49.1%
803 General Liability Fund							
43010 Liability Insurance Premiums	1,689,035	1,689,035	1,579,938.18	70,326.68	.00	109,096.82	93.5%
43040 Property Insurance Premiums	910,767	910,767	675,996.07	.00	.00	234,770.93	74.2%
43170 Unemployment Claims	75,000	75,000	10,166.00	10,166.00	.00	64,834.00	13.6%
43200 Claim Payments-Other	1,373,329	1,373,329	.00	.00	.00	1,373,329.00	.0%
43201 Claim Payments-Outside Legal	739,485	739,485	16,058.17	22,878.58	283,264.45	440,162.38	40.5%
44490 Other Contract Services	100,000	100,000	.00	.00	.00	100,000.00	.0%
44590 Other Insurance Services	10,100	10,100	692.00	692.00	329.00	9,079.00	10.1%
46100 Reimb to General Fund	179,972	179,972	.00	.00	.00	179,972.20	.0%

YEAR-TO-DATE BUDGET REPORT
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FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49648 Transfer to CE Replacement	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Liability Fund	5,080,688	5,080,688	2,282,850.42	104,063.26	283,593.45	2,514,244.33	50.5%
805 workers Compensation Fund							
41010 Regular Salaries	151,140	151,140	22,522.53	16,891.90	.00	128,617.37	14.9%
41200 Deferred Comp - 401k	2,400	2,400	369.24	276.93	.00	2,030.82	15.4%
41210 Deferred Comp - 457	1,820	1,820	280.00	210.00	.00	1,540.00	15.4%
41300 Vision Care	490	490	61.20	40.80	.00	428.40	12.5%
41350 Disability	736	736	58.31	58.31	.00	677.76	7.9%
41400 Group Insurance/Health	3,768	3,768	471.00	314.00	.00	3,297.00	12.5%
41415 Flex Benefits	43,915	43,915	5,443.59	3,629.06	.00	38,471.25	12.4%
41420 CalPERS Health Admin Fee	364	364	26.51	11.38	.00	337.49	7.3%
41450 Life Insurance	348	348	43.14	29.00	.00	304.86	12.4%
41500 Group Insurance/Dental	2,280	2,280	285.03	190.02	.00	1,995.21	12.5%
41550 Section 125 Administration Fe	42	42	5.25	3.50	.00	36.75	12.5%
41600 Retirement (PERS)	47,682	47,682	2,379.08	1,776.43	.00	45,302.64	5.0%
41620 Retirement (HRA)	2,400	2,400	369.24	276.93	.00	2,030.82	15.4%
41650 Medicare Tax	2,828	2,828	335.07	250.93	.00	2,493.22	11.8%
41700 Workers Compensation	3,325	3,325	554.00	277.00	.00	2,771.08	16.7%
41800 Leave Accrual	22,880	22,880	.00	.00	.00	22,880.00	.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	436,000	436,000	298,272.00	.00	.00	137,728.00	68.4%
43200 Claim Payments-Other	1,728,871	1,728,871	117,161.12	55,567.10	.00	1,611,709.88	6.8%
43201 Claim Payments-Outside Legal	937,219	937,219	.00	.00	.00	937,219.00	.0%
44010 Professional/Special Services	305,046	305,046	33,962.91	9,997.91	119,316.00	151,767.09	50.2%
44540 Loss Control Services	5,200	5,200	.00	.00	.00	5,200.00	.0%
44590 Other Insurance Services	2,600	2,600	.00	.00	.00	2,600.00	.0%
46100 Reimb to General Fund	395,230	395,230	.00	.00	.00	395,229.67	.0%
49648 Transfer to CE Replacement	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Workers Compensation Fund	4,108,784	4,108,784	482,599.22	89,801.20	119,316.00	3,506,868.31	14.6%
807 GIS & Permits Operations							

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807	GIS & Permits Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	32,700	32,700	1,292.50	5,080.00	40,067.25	-8,659.75	126.5%
44310	Maintenance of Equipment	86,190	86,190	49,125.00	.00	.00	37,065.00	57.0%
	TOTAL GIS & Permits Operations	126,290	126,290	50,417.50	5,080.00	40,067.25	35,805.25	71.6%
809 FIS Operations								
49100	Transfer to General Fund	1,898	1,898	.00	.00	.00	1,898.05	.0%
	TOTAL FIS Operations	1,898	1,898	.00	.00	.00	1,898.05	.0%
920 Successor Agency to CDA								
49100	Transfer to General Fund	10,440	10,440	.00	.00	.00	10,440.00	.0%
	TOTAL Successor Agency to CDA	10,440	10,440	.00	.00	.00	10,440.00	.0%
924 Redevelopment Obligation RF								
49920	Transfer to SAgency-SVCDA	10,440	10,440	.00	.00	.00	10,440.00	.0%
49926	Transfer to DS SA 2003 TARB	2,067,800	2,067,800	.00	.00	.00	2,067,800.00	.0%
	TOTAL Redevelopment Obligation RF	2,078,240	2,078,240	.00	.00	.00	2,078,240.00	.0%
925 RF-SA-2003 TARB								
49926	Transfer to DS SA 2003 TARB	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL RF-SA-2003 TARB	50,000	50,000	.00	.00	.00	50,000.00	.0%
926 DS-SA-2003 TARB								

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926	DS-SA-2003 TARB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	7,800	7,800	.00	.00	3,900.00	3,900.00	50.0%
44710	Debt Service - Interest	570,000	570,000	.00	.00	.00	570,000.00	.0%
44715	Debt Service - Principal	1,490,000	1,490,000	.00	.00	.00	1,490,000.00	.0%
44990	Depreciation/Amortization	12,500	12,500	.00	.00	.00	12,500.00	.0%
	TOTAL DS-SA-2003 TARB	2,080,300	2,080,300	.00	.00	3,900.00	2,076,400.00	.2%
	GRAND TOTAL	291,901,915	292,761,947	28,629,589.85	18,762,120.58	26,159,470.25	237,972,886.54	18.7%

** END OF REPORT **