

**YEAR-TO-DATE BUDGET REPORT**  
EXPENDITURES - SEPTEMBER 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
41010 Regular Salaries	38,106,319	38,106,319	8,075,659.42	2,675,889.01	.00	30,030,659.86	21.2%
41020 Temporary Salaries - PR Only	385,900	385,900	70,082.98	29,301.42	.00	315,817.02	18.2%
41030 Boards and Commissions	32,608	32,608	7,524.90	2,508.30	.00	25,083.30	23.1%
41040 Overtime	3,218,700	3,218,700	1,099,649.59	374,348.92	.00	2,119,050.41	34.2%
41050 Outside Assistance	0	0	491.25	491.25	56,626.10	-57,117.35	100.0%
41200 Deferred Comp - 401k	524,174	524,174	99,228.33	33,288.42	.00	424,945.57	18.9%
41210 Deferred Comp - 457	242,970	242,970	43,862.19	14,387.82	.00	199,107.81	18.1%
41300 Vision Care	91,760	91,760	17,517.93	7,023.01	.00	74,241.74	19.1%
41350 Disability	226,230	226,230	35,317.99	17,700.30	.00	190,911.64	15.6%
41400 Group Insurance/Health	735,090	735,090	137,751.32	54,252.98	.00	597,338.38	18.7%
41410 POST Incentive	487,306	487,306	122,012.80	40,557.93	.00	365,292.93	25.0%
41415 Flex Benefits	8,186,743	8,186,743	1,503,274.20	599,884.76	.00	6,683,469.24	18.4%
41420 CalPERS Health Admin Fee	37,880	37,880	6,606.29	1,992.66	.00	31,273.33	17.4%
41450 Life Insurance	68,256	68,256	13,242.11	5,372.10	.00	55,014.06	19.4%
41500 Group Insurance/Dental	452,182	452,182	85,830.68	34,287.10	.00	366,351.38	19.0%
41550 Section 125 Administration Fe	2,203	2,203	346.30	138.83	.00	1,857.02	15.7%
41600 Retirement (PERS)	15,000,136	15,000,136	2,790,155.15	390,209.15	.00	12,209,981.22	18.6%
41610 Retirement (PARS)	160,000	160,000	.00	.00	.00	160,000.00	.0%
41620 Retirement (HRA)	490,155	490,155	88,968.36	35,555.27	.00	401,186.59	18.2%
41650 Medicare Tax	648,730	648,730	138,275.33	45,503.49	.00	510,454.79	21.3%
41660 FICA	30,174	30,174	6,208.32	2,444.59	.00	23,965.46	20.6%
41700 Workers Compensation	1,707,298	1,707,298	426,825.00	142,275.00	.00	1,280,473.23	25.0%
41800 Leave Accrual	2,200,000	2,200,000	144,977.26	4,002.66	.00	2,055,022.74	6.6%
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	336,428.63	167,346.03	170.30	1,294,401.07	20.6%
42130 Postage	74,900	74,900	394.98	30.98	4,969.02	69,536.00	7.2%
42150 Communications	637,751	597,751	77,193.47	22,741.12	336,891.74	183,666.04	69.3%
42200 Computer - Non Capital	18,600	18,600	.00	.00	.00	18,600.00	.0%
42230 Office Supplies	64,178	64,178	3,448.40	1,928.94	20,261.65	40,467.95	36.9%
42235 Furnishings & Equip - Non Cap	88,508	98,358	15,025.99	323.47	11,101.51	72,230.50	26.6%
42300 Copiers	128,172	128,172	9,366.83	9,366.83	81,992.92	36,812.25	71.3%
42310 Rentals	9,500	9,500	1,763.54	1,534.40	2,136.46	5,600.00	41.1%
42410 Uniform/Clothing Supply	471,941	471,941	14,100.17	2,165.67	81,099.05	376,741.78	20.2%
42420 Special Departmental Expense	251,000	253,000	40,576.75	.00	.00	212,423.25	16.0%
42430 Employee Recognition	30,500	30,500	52.25	52.25	1,950.06	28,497.69	6.6%
42440 Memberships and Dues	186,210	186,210	61,971.14	16,492.64	.00	124,238.86	33.3%
42450 Subscriptions and Books	45,536	45,536	8,664.62	93.31	7,600.00	29,271.38	35.7%
42460 Advertising	35,639	35,639	3,911.29	3,911.29	17,038.71	14,689.00	58.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42500 Fuel and Lubricants	671,000	671,000	147,713.52	93,090.20	471,163.58	52,122.90	92.2%
42510 Tires	61,400	61,400	4,718.28	7,098.90	37,257.22	19,424.50	68.4%
42550 Small Tools/Equipment	14,400	14,400	1,391.47	1,391.47	2,708.53	10,300.00	28.5%
42560 Operating Supplies	957,650	957,650	128,323.38	56,590.01	428,312.35	401,014.27	58.1%
42720 Travel Conferences Meetings	278,436	278,436	6,017.71	1,140.79	.00	272,418.21	2.2%
42730 Training	187,250	187,250	3,377.89	2,293.85	.00	183,872.11	1.8%
42760 POST Training	130,000	130,000	2,405.26	2,235.18	.00	127,594.74	1.9%
42770 Recruitment	116,000	116,000	3,744.54	2,774.45	16,925.46	95,330.00	17.8%
42780 Investigations	14,500	14,500	1,561.46	660.00	.00	12,938.54	10.8%
42790 Mileage	97,249	97,249	15,062.22	5,889.98	.00	82,187.14	15.5%
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	283,363.13	166,321.25	939,969.19	569,538.12	68.2%
44012 Outside Legal	695,524	695,524	38,165.60	38,165.60	595,050.71	62,308.15	91.0%
44015 COV Admin Fee	280,000	280,000	.00	.00	.00	280,000.00	.0%
44030 Cloud Services	342,784	342,784	33,279.39	.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	859,486.13	31,058.86	136,761.70	1,087,815.17	47.8%
44410 Maintenance Building/Grounds	147,243	147,243	23,595.91	13,165.91	84,091.90	39,555.19	73.1%
44450 Landscape Maintenance Contrac	930,000	930,000	85,393.58	43,642.14	383,800.64	460,805.78	50.5%
44460 Nuisance Abatement	20,000	20,000	.00	.00	.00	20,000.00	.0%
44490 Other Contract Services	2,239,162	4,585,012	641,792.07	250,240.04	2,203,300.72	1,739,919.22	62.1%
44492 GIS Operations	24,200	24,200	6,050.00	6,050.00	.00	18,150.00	25.0%
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	56,714.08	18,028.95	34,142.45	215,143.47	29.7%
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	560,002.83	.00	.00	115,857.66	82.9%
49513 Transfer to DS 2017 Lease Agm	559,351	559,351	279,403.07	.00	.00	279,948.20	50.0%
49514 Transfer to DS 2018 Lease Agm	551,410	551,410	274,736.64	.00	.00	276,673.30	49.8%
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	56,775.00	56,775.00	.00	170,325.00	25.0%
49651 Transfer to Vehicle Replacemn	357,300	357,300	89,325.00	89,325.00	.00	267,975.00	25.0%
49763 Transfer to WW Replacement	35,528	35,528	.00	.00	.00	35,527.91	.0%
<b>TOTAL General Fund</b>	<b>97,197,656</b>	<b>99,555,356</b>	<b>21,671,035.92</b>	<b>5,623,339.48</b>	<b>6,056,133.46</b>	<b>71,828,186.60</b>	<b>27.9%</b>

**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%
<b>122 Contingency Fund</b>								
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%
<b>201 S.Hsg Agcy to CDA-Hsg Admin</b>								
41010	Regular Salaries	372,041	372,041	66,077.77	13,831.66	.00	305,963.29	17.8%
41200	Deferred Comp - 401k	7,778	7,778	1,513.65	381.47	.00	6,264.54	19.5%
41210	Deferred Comp - 457	1,820	1,820	280.00	.00	.00	1,540.00	15.4%
41300	Vision Care	751	751	159.21	39.60	.00	591.75	21.2%
41350	Disability	2,430	2,430	298.20	130.68	.00	2,132.18	12.3%
41400	Group Insurance/Health	7,724	7,724	1,263.85	314.00	.00	6,460.55	16.4%
41415	Flex Benefits	73,628	73,628	15,145.01	3,333.25	.00	58,483.40	20.6%
41420	CalPERS Health Admin Fee	750	750	64.38	11.35	.00	685.62	8.6%
41450	Life Insurance	717	717	117.70	32.87	.00	599.78	16.4%
41500	Group Insurance/Dental	2,732	2,732	671.55	200.00	.00	2,060.85	24.6%
41550	Section 125 Administration Fe	4	4	.35	.18	.00	3.85	8.3%
41600	Retirement (PERS)	118,782	118,782	19,775.95	1,462.61	.00	99,006.02	16.6%
41620	Retirement (HRA)	4,800	4,800	787.08	378.47	.00	4,013.04	16.4%
41650	Medicare Tax	6,462	6,462	1,088.67	210.09	.00	5,373.54	16.8%
41700	Workers Compensation	8,185	8,185	2,046.00	682.00	.00	6,138.90	25.0%
41800	Leave Accrual	60,000	60,000	6,648.27	.00	.00	53,351.73	11.1%
42150	Communications	78	78	13.00	6.50	.00	65.00	16.7%
42790	Mileage	680	680	36.92	18.46	.00	643.09	5.4%
44010	Professional/Special Services	227,900	227,900	.00	.00	.00	227,900.00	.0%
44130	Rehab Assistance	19,500	19,500	.00	.00	.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	316.08	79.02	1,383.92	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	116,303.64	21,112.21	1,501,383.92	-216,419.87	115.4%
<b>202 Local Housing Fund</b>								

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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	.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%
	<b>TOTAL Local Housing Fund</b>	<b>336,000</b>	<b>336,000</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>334,500.00</b>	<b>.4%</b>
<b>203 CalHome</b>								
44130	Rehab Assistance	90,000	90,000	.00	.00	.00	90,000.00	.0%
	<b>TOTAL CalHome</b>	<b>90,000</b>	<b>90,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>90,000.00</b>	<b>.0%</b>
<b>204 HOME Grant Fund</b>								
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%
	<b>TOTAL HOME Grant Fund</b>	<b>540,000</b>	<b>540,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>540,000.00</b>	<b>.0%</b>
<b>207 Planning Grants</b>								
44010	Professional/Special Services	0	0	-13,642.28	.00	56,723.98	-43,081.70	100.0%
	<b>TOTAL Planning Grants</b>	<b>0</b>	<b>0</b>	<b>-13,642.28</b>	<b>.00</b>	<b>56,723.98</b>	<b>-43,081.70</b>	<b>100.0%</b>
<b>214 Public Education &amp; Govt Fees</b>								
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%
	<b>TOTAL Public Education &amp; Govt Fee</b>	<b>305,000</b>	<b>305,000</b>	<b>56,498.42</b>	<b>.00</b>	<b>.00</b>	<b>248,501.58</b>	<b>18.5%</b>
<b>215 Gasoline Tax Fund</b>								

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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	956,623.46	328,086.61	.00	2,524,765.54	27.5%
	TOTAL Gasoline Tax Fund	3,481,389	3,481,389	956,623.46	328,086.61	.00	2,524,765.54	27.5%
<b>216 Road Maint &amp; Rehab Act</b>								
49600	Transfer to Streets & Roads	3,228,501	3,228,501	890,785.56	890,785.56	.00	2,337,715.44	27.6%
	TOTAL Road Maint & Rehab Act	3,228,501	3,228,501	890,785.56	890,785.56	.00	2,337,715.44	27.6%
<b>221 Opioid - Mallinckrodt</b>								
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%
<b>222 Opioid - Distributor</b>								
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%
<b>223 Opioid - Janssen</b>								
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%
<b>233 Bicycle Lanes Fund</b>								
44490	Other Contract Services	40,000	40,000	-100,000.00	.00	.00	140,000.00	-250.0%
	TOTAL Bicycle Lanes Fund	40,000	40,000	-100,000.00	.00	.00	140,000.00	-250.0%
<b>238 Local Transportation Fund</b>								

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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	24,287.64	8,095.88	.00	80,958.82	23.1%
41200	Deferred Comp - 401k	1,992	1,992	459.72	153.24	.00	1,532.33	23.1%
41300	Vision Care	197	197	41.10	16.44	.00	156.11	20.8%
41350	Disability	807	807	134.56	67.28	.00	672.68	16.7%
41400	Group Insurance/Health	1,564	1,564	325.78	130.31	.00	1,237.94	20.8%
41415	Flex Benefits	18,885	18,885	3,934.35	1,573.74	.00	14,950.44	20.8%
41420	CalPERS Health Admin Fee	180	180	18.94	5.68	.00	161.06	10.5%
41450	Life Insurance	143	143	29.71	11.92	.00	113.28	20.8%
41500	Group Insurance/Dental	996	996	207.50	83.00	.00	788.50	20.8%
41550	Section 125 Administration Fe	35	35	7.30	2.92	.00	27.56	20.9%
41600	Retirement (PERS)	34,352	34,352	6,804.97	879.64	.00	27,547.24	19.8%
41620	Retirement (HRA)	1,200	1,200	276.96	92.32	.00	923.07	23.1%
41650	Medicare Tax	1,800	1,800	355.41	118.66	.00	1,444.49	19.7%
41700	Workers Compensation	2,315	2,315	579.00	193.00	.00	1,736.42	25.0%
41800	Leave Accrual	12,000	12,000	.00	.00	.00	12,000.00	.0%
42100	Utilities	80,000	80,000	19,697.67	7,494.47	.00	60,302.33	24.6%
42150	Communications	2,650	2,650	24.75	8.25	.00	2,625.25	.9%
42200	Computer - Non Capital	1,500	1,500	.00	.00	.00	1,500.00	.0%
42310	Rentals	78,200	78,200	.00	73,684.11	.00	78,200.00	.0%
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	406,287.00	135,429.00	49,677.00	1,182,178.00	27.8%
46100	Reimb to General Fund	300,193	300,193	.00	.00	.00	300,193.00	.0%
47070	Intangibles	227,000	227,000	.00	.00	2,003.58	224,996.42	.9%
	TOTAL Library Services	2,572,598	2,572,598	463,472.36	228,039.86	59,697.35	2,049,428.17	20.3%

**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	18,512.49	.00	.00	3,829.16	82.9%
49513 Transfer to DS 2017 Lease Agm	18,490	18,490	9,236.46	.00	.00	9,253.79	50.0%
49514 Transfer to DS 2018 Lease Agm	18,228	18,228	9,082.20	.00	.00	9,145.53	49.8%
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	57,875.00	57,875.00	.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	1,337,750	1,337,750	94,706.15	57,875.00	.00	1,243,043.74	7.1%

**263 Traffic Impact Fund**

44490 Other Contract Services	175,000	175,000	.00	.00	84,000.00	91,000.00	48.0%
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	84,000.00	291,000.00	22.4%

**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	76,812.45	27,187.55	73.9%
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	1,617.00	309.00	.00	13,383.00	10.8%
42730 Training	11,700	11,700	23,020.82	.00	.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	192,435.39	147,436.39	.00	-146,435.39	418.3%
TOTAL Forfeited Assets Fund - DOJ	317,800	536,045	217,073.21	147,745.39	271,746.68	47,225.11	91.2%

**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%
<b>282 Forfeited Assets Fund - Treas</b>								
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%
<b>285 Supplemental Law Enforcement</b>								
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%
<b>287 Law Enforcement Grants</b>								
41861	Salary Reimbursements To	865,050	865,050	.00	.00	.00	865,050.00	.0%
42235	Furnishings & Equip - Non Cap	0	0	28,396.62	17,605.71	.00	-28,396.62	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	.00	.00	24,194.46	6.9%
44010	Professional/Special Services	15,000	15,000	1,600.00	1,600.00	11,000.00	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	31,802.16	19,205.71	70,900.00	940,347.84	9.8%
<b>290 Comm. Development Block Grant</b>								
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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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Comm. Development Block Gra	1,364,582	1,476,449	.00	.00	172,450.00	1,303,999.00	11.7%
<b>295 Cultural Arts Center Prog. Op.</b>							
44295 Cultural Arts Prog Expenditur	583,850	583,850	-355,349.71	.00	.00	939,199.71	-60.9%
TOTAL Cultural Arts Center Prog.	583,850	583,850	-355,349.71	.00	.00	939,199.71	-60.9%
<b>296 Council on Aging Program Op.</b>							
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%
<b>297 Retiree Benefits</b>							
41400 Group Insurance/Health	3,000,000	3,000,000	585,364.67	21,666.00	.00	2,414,635.33	19.5%
41500 Group Insurance/Dental	27,500	27,500	3,715.44	.00	.00	23,784.56	13.5%
TOTAL Retiree Benefits	3,027,500	3,027,500	589,080.11	21,666.00	.00	2,438,419.89	19.5%
<b>298 Disaster Fund</b>							
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%
<b>300 Landscape Maintenance District</b>							
42100 Utilities	320,000	320,000	140,593.50	72,595.81	.00	179,406.50	43.9%
44015 COV Admin Fee	0	0	40.05	.00	.00	-40.05	100.0%
44450 Landscape Maintenance Contrac	979,590	979,590	139,859.86	69,929.93	418,582.63	421,147.51	57.0%
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	841,721.41	142,525.74	418,582.63	652,418.96	65.9%
<b>407 RF-Madera Royal (98-1)</b>							
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%
<b>507 DS-Madera Royal (98-1)</b>							
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%
<b>510 DS-2005 Special Tax Bonds-CFD</b>							
44010 Professional/Special Services	14,500	14,500	1,848.40	1,848.40	6,301.60	6,350.00	56.2%
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	2,362.38	1,848.40	6,301.60	559,691.02	1.5%
<b>511 DS-2014A Lease Revenue Refund</b>							
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%
<b>512 DS-2016 CREBS LRB</b>							

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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	125.00	92.5%
44710	Debt Service - Interest	247,886	247,886	127,898.92		.00	119,986.82	51.6%
44715	Debt Service - Principal	449,066	449,066	449,066.40		.00	.00	100.0%
	<b>TOTAL DS-2016 CREBS LRB</b>	<b>698,202</b>	<b>698,627</b>	<b>578,515.32</b>		<b>.00</b>	<b>120,111.82</b>	<b>82.8%</b>
<b>513 DS-2017 Lease Agreement</b>								
44010	Professional/Special Services	4,000	4,000	.00		.00	4,000.00	.0%
44710	Debt Service - Interest	115,501	115,501	59,469.47		.00	56,031.92	51.5%
44715	Debt Service - Principal	458,340	458,340	229,170.06		.00	229,170.07	50.0%
	<b>TOTAL DS-2017 Lease Agreement</b>	<b>577,842</b>	<b>577,842</b>	<b>288,639.53</b>		<b>.00</b>	<b>289,201.99</b>	<b>50.0%</b>
<b>514 DS-2018 Lease Agreement</b>								
44010	Professional/Special Services	2,000	2,000	.00		.00	2,000.00	.0%
44710	Debt Service - Interest	221,860	221,860	113,127.82		.00	108,732.50	51.0%
44715	Debt Service - Principal	345,777	345,777	170,691.02		.00	175,086.33	49.4%
	<b>TOTAL DS-2018 Lease Agreement</b>	<b>569,638</b>	<b>569,638</b>	<b>283,818.84</b>		<b>.00</b>	<b>285,818.83</b>	<b>49.8%</b>
<b>600 Streets &amp; Roads</b>								
44490	Other Contract Services	0	0	.00		.00	-139,900.00	100.0%
48500	Maintenance Contracts	9,155,521	9,304,116	1,832,694.09	918,544.96	5,614,691.82	1,856,730.09	80.0%
	<b>TOTAL Streets &amp; Roads</b>	<b>9,155,521</b>	<b>9,304,116</b>	<b>1,832,694.09</b>	<b>918,544.96</b>	<b>5,754,591.82</b>	<b>1,716,830.09</b>	<b>81.5%</b>
<b>648 Computer Replacement Fund</b>								
42200	Computer - Non Capital	253,355	253,355	11,466.85	8,732.05	10,875.29	231,012.86	8.8%
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	32,300.00	57,700.00	35.9%
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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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Computer Replacement Fund	623,355	623,355	11,466.85	8,732.05	43,175.29	568,712.86	8.8%
<b>651 Vehicle Replacement Fund</b>							
47030 Vehicles	757,300	757,300	77,684.99	77,684.99	653,265.48	26,349.53	96.5%
TOTAL Vehicle Replacement Fund	757,300	757,300	77,684.99	77,684.99	653,265.48	26,349.53	96.5%
<b>655 Public Facility Improvements</b>							
44410 Maintenance Building/Grounds	0	0	500.00	500.00	67,458.85	-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	4,615.83	4,615.83	4,617.00	-9,232.83	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	5,115.83	5,115.83	228,994.85	265,889.32	46.8%
<b>656 Financial Information System</b>							
44010 Professional/Special Services	0	0	4,401.25	4,401.25	77,270.01	-81,671.26	100.0%
TOTAL Financial Information System	0	0	4,401.25	4,401.25	77,270.01	-81,671.26	100.0%
<b>667 LED Streetlights</b>							
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%
<b>668 Radio Project Fund</b>							
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%
<b>700 Sanitation Fund</b>							

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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	990,230.64	333,590.37	.00	4,303,367.26	18.7%
41040	Overtime	405,000	405,000	102,643.61	35,027.99	.00	302,356.39	25.3%
41200	Deferred Comp - 401k	46,393	46,393	7,932.12	2,644.04	.00	38,461.04	17.1%
41210	Deferred Comp - 457	74,620	74,620	14,293.86	4,804.62	.00	60,326.14	19.2%
41300	Vision Care	14,160	14,160	2,417.60	988.04	.00	11,742.14	17.1%
41350	Disability	17,031	17,031	2,179.54	1,089.77	.00	14,851.03	12.8%
41400	Group Insurance/Health	111,363	111,363	17,890.11	7,187.44	.00	93,473.13	16.1%
41415	Flex Benefits	1,270,228	1,270,228	203,098.21	80,586.14	.00	1,067,129.33	16.0%
41420	CalPERS Health Admin Fee	5,200	5,200	884.25	261.15	.00	4,315.75	17.0%
41450	Life Insurance	10,252	10,252	1,845.25	755.14	.00	8,407.13	18.0%
41500	Group Insurance/Dental	61,081	61,081	9,918.46	4,020.00	.00	51,162.98	16.2%
41550	Section 125 Administration Fe	222	222	17.05	6.82	.00	204.71	7.7%
41600	Retirement (PERS)	1,695,920	1,695,920	271,524.35	35,665.76	.00	1,424,395.79	16.0%
41620	Retirement (HRA)	23,185	23,185	4,059.78	1,353.26	.00	19,124.80	17.5%
41650	Medicare Tax	95,216	95,216	16,296.80	5,499.85	.00	78,919.51	17.1%
41700	Workers Compensation	186,993	186,993	46,746.00	15,582.00	.00	140,246.57	25.0%
41800	Leave Accrual	248,000	248,000	3,113.11	.00	.00	244,886.89	1.3%
42100	Utilities	1,100,000	1,100,000	232,202.16	112,383.90	.00	867,797.84	21.1%
42110	Lift Utilities	8,000	8,000	1,645.37	637.12	.00	6,354.63	20.6%
42150	Communications	41,396	41,396	1,115.90	50.00	21,909.56	18,370.54	55.6%
42230	Office Supplies	4,600	4,600	528.42	222.56	4,171.58	-100.00	102.2%
42235	Furnishings & Equip - Non Cap	0	0	1,557.53	1,557.53	.00	-1,557.53	100.0%
42310	Rentals	35,000	35,000	5,379.00	.00	6,689.88	22,931.12	34.5%
42410	Uniform/Clothing Supply	31,200	31,200	3,853.65	1,742.50	15,984.83	11,361.52	63.6%
42440	Memberships and Dues	27,000	27,000	14,588.00	6,265.00	.00	12,412.00	54.0%
42450	Subscriptions and Books	650	650	.00	.00	.00	650.00	.0%
42530	Chemicals	1,304,800	1,304,800	223,717.14	98,387.87	808,997.31	272,085.55	79.1%
42541	Recycled Water	10,000	10,000	1,900.55	1,027.93	.00	8,099.45	19.0%
42550	Small Tools/Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560	Operating Supplies	146,000	146,000	30,923.17	11,508.30	45,994.81	69,082.02	52.7%
42720	Travel Conferences Meetings	28,700	28,700	3,123.81	241.00	.00	25,576.19	10.9%
42730	Training	19,800	19,800	340.00	340.00	.00	19,460.00	1.7%
42790	Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
44010	Professional/Special Services	496,000	496,000	136,486.37	135,486.37	116,629.53	242,884.10	51.0%
44012	Outside Legal	35,000	35,000	.00	.00	.00	35,000.00	.0%
44310	Maintenance of Equipment	470,500	470,500	22,581.73	19,931.07	92,880.11	355,038.16	24.5%
44410	Maintenance Building/Grounds	16,500	16,500	512.02	.00	10,710.89	5,277.09	68.0%
44490	Other Contract Services	764,250	764,250	54,731.75	19,044.30	257,123.06	452,395.19	40.8%
44492	GIS Operations	33,000	33,000	8,250.00	8,250.00	.00	24,750.00	25.0%
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	.00	.00	325,286.43	51.6%
44715	Debt Service - Principal	1,634,431	1,634,431	812,526.18	.00	.00	821,904.82	49.7%
44840	Bad Debt Expense	0	0	5,211.06	.00	.00	-5,211.06	100.0%

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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	13,050.00	13,050.00	.00	39,150.00	25.0%
49702 Transfer to San Replacement	15,000,000	15,000,000	3,217,378.75	1,776,976.92	.00	11,782,621.25	21.4%
<b>TOTAL Sanitation Fund</b>	<b>36,374,795</b>	<b>36,374,795</b>	<b>7,122,407.87</b>	<b>2,736,164.76</b>	<b>1,381,091.56</b>	<b>27,871,295.68</b>	<b>23.4%</b>
<b>701 Sewer Connection Fees Fund</b>							
44991 Depreciation-Full Accrual	1,450,000	1,450,000	.00	.00	.00	1,450,000.00	.0%
<b>TOTAL Sewer Connection Fees Fund</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,450,000.00</b>	<b>.0%</b>
<b>702 Sanitation Replacement Reserve</b>							
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	.00	174,999.38	591,727.25	26.0%
48500 Maintenance Contracts	1,410,700	1,410,700	.00	99,966.61	381,902.82	1,028,797.18	27.1%
48600 Const Contracts	10,095,707	10,095,707	226,211.15	1,796,626.29	1,029,872.62	8,839,623.23	12.4%
<b>TOTAL Sanitation Replacement Rese</b>	<b>13,509,651</b>	<b>13,509,651</b>	<b>259,484.52</b>	<b>1,896,592.90</b>	<b>1,586,774.82</b>	<b>11,663,391.69</b>	<b>13.7%</b>
<b>750 Simi Valley Transit System</b>							
41010 Regular Salaries	2,767,378	2,767,378	563,616.01	187,296.85	.00	2,203,762.44	20.4%
41020 Temporary Salaries - PR Only	5,000	5,000	4,895.92	2,287.95	.00	104.08	97.9%
41040 Overtime	131,500	131,500	41,741.22	14,688.52	.00	89,758.78	31.7%
41200 Deferred Comp - 401k	18,600	18,600	3,883.86	1,294.62	.00	14,716.61	20.9%
41210 Deferred Comp - 457	62,608	62,608	10,480.00	3,480.00	.00	52,128.00	16.7%
41300 Vision Care	10,129	10,129	1,737.27	691.82	.00	8,391.33	17.2%
41350 Disability	6,872	6,872	1,134.93	569.07	.00	5,737.39	16.5%
41400 Group Insurance/Health	88,831	88,831	13,345.00	5,338.00	.00	75,485.60	15.0%
41415 Flex Benefits	792,147	792,147	146,389.24	58,572.79	.00	645,757.86	18.5%
41420 CalPERS Health Admin Fee	3,955	3,955	657.02	198.70	.00	3,297.87	16.6%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENDITURES - SEPTEMBER 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41450 Life Insurance	7,605	7,605	1,348.81	536.24	.00	6,256.31	17.7%
41500 Group Insurance/Dental	40,480	40,480	6,981.75	2,768.06	.00	33,498.31	17.2%
41550 Section 125 Administration Fe	32	32	.00	.00	.00	31.50	.0%
41600 Retirement (PERS)	829,408	829,408	152,656.05	19,903.67	.00	676,751.77	18.4%
41620 Retirement (HRA)	16,200	16,200	3,877.02	1,292.34	.00	12,323.39	23.9%
41650 Medicare Tax	54,536	54,536	9,180.59	3,113.17	.00	45,355.35	16.8%
41660 FICA	310	310	.00	.00	.00	310.00	.0%
41700 Workers Compensation	120,088	120,088	30,021.00	10,007.00	.00	90,066.73	25.0%
41800 Leave Accrual	92,000	92,000	3,570.14	3,542.04	.00	88,429.86	3.9%
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	1,656.78	844.08	15,382.58	18,760.64	47.6%
42200 Computer - Non Capital	500	500	1,302.02	1,302.02	.00	-802.02	260.4%
42230 Office Supplies	3,900	3,900	302.09	.00	2,097.91	1,500.00	61.5%
42235 Furnishings & Equip - Non Cap	1,700	1,700	4,430.32	4,430.32	453,300.05	-456,030.37*****%	
42410 Uniform/Clothing Supply	18,600	18,600	3,044.08	1,199.41	12,882.73	2,673.19	85.6%
42430 Employee Recognition	100	100	.00	.00	.00	100.00	.0%
42440 Memberships and Dues	15,600	15,600	10,157.00	89.00	.00	5,443.00	65.1%
42450 Subscriptions and Books	700	700	.00	.00	.00	700.00	.0%
42460 Advertising	5,000	5,000	1,408.20	1,161.52	.00	3,591.80	28.2%
42500 Fuel and Lubricants	225,200	225,200	36,406.95	12,989.67	650.00	188,143.05	16.5%
42510 Tires	49,800	49,800	6,282.63	129.99	1,967.37	41,550.00	16.6%
42550 Small Tools/Equipment	5,500	5,500	4,768.08	345.60	231.92	500.00	90.9%
42560 Operating Supplies	206,200	206,200	27,609.39	19,786.45	98,401.17	80,189.44	61.1%
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	1,498.62	266.47	34,974.88	476,626.50	7.1%
44030 Cloud Services	60,200	60,200	22,300.00	13,500.00	.00	37,900.00	37.0%
44310 Maintenance of Equipment	224,100	224,100	22,081.76	11,098.13	221,364.30	-19,346.06	108.6%
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	16,976.82	7,026.06	7,694.43	3,028.75	89.1%
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	1,453,009.50	1,448,609.50	1,461,879.52	3,205,620.98	47.6%
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%
<b>TOTAL Simi Valley Transit System</b>	<b>19,598,577</b>	<b>19,598,577</b>	<b>2,824,863.07</b>	<b>1,838,359.06</b>	<b>2,669,706.86</b>	<b>14,104,007.08</b>	<b>28.0%</b>

761 Waterworks District No. 8

**YEAR-TO-DATE BUDGET REPORT**  
EXPENDITURES - SEPTEMBER 2024

FOR 2025 03

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	666,359.84	223,407.07	.00	3,462,579.99	16.1%
41020	Temporary Salaries - PR Only	76,000	76,000	6,600.00	1,864.00	.00	69,400.00	8.7%
41040	Overtime	96,500	96,500	23,186.03	11,708.57	.00	73,313.97	24.0%
41200	Deferred Comp - 401k	33,793	33,793	4,198.26	1,399.42	.00	29,594.59	12.4%
41210	Deferred Comp - 457	56,420	56,420	8,183.36	2,781.12	.00	48,236.64	14.5%
41300	Vision Care	10,554	10,554	1,802.18	708.51	.00	8,751.44	17.1%
41350	Disability	13,450	13,450	1,609.79	738.39	.00	11,840.46	12.0%
41400	Group Insurance/Health	87,907	87,907	13,631.44	5,546.77	.00	74,276.00	15.5%
41415	Flex Benefits	917,813	917,813	137,614.69	55,702.48	.00	780,198.02	15.0%
41420	CalPERS Health Admin Fee	4,257	4,257	643.78	193.02	.00	3,612.87	15.1%
41450	Life Insurance	7,878	7,878	1,398.18	535.32	.00	6,479.70	17.7%
41500	Group Insurance/Dental	44,258	44,258	6,998.79	2,770.44	.00	37,259.43	15.8%
41550	Section 125 Administration Fe	182	182	.00	.00	.00	181.86	.0%
41600	Retirement (PERS)	1,277,672	1,277,672	179,096.59	23,768.94	.00	1,098,575.86	14.0%
41620	Retirement (HRA)	17,784	17,784	2,513.58	937.86	.00	15,270.87	14.1%
41650	Medicare Tax	72,925	72,925	10,070.18	3,450.16	.00	62,855.08	13.8%
41660	FICA	4,712	4,712	409.20	115.57	.00	4,302.80	8.7%
41700	Workers Compensation	107,758	107,758	26,940.00	8,980.00	.00	80,818.35	25.0%
41800	Leave Accrual	150,000	150,000	35.64	.00	.00	149,964.36	.0%
42100	Utilities	1,200,000	1,200,000	169,717.23	124,460.52	.00	1,030,282.77	14.1%
42150	Communications	45,500	45,500	1,957.96	1,028.38	15,382.58	28,159.46	38.1%
42230	Office Supplies	15,100	15,100	51.14	22.08	2,748.86	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	2,482.84	615.58	5,208.99	6,458.17	54.4%
42440	Memberships and Dues	19,900	19,900	8,566.00	739.00	.00	11,334.00	43.0%
42450	Subscriptions and Books	1,000	1,000	.00	.00	.00	1,000.00	.0%
42520	Meters	485,000	485,000	10,021.03	10,021.03	465,000.00	9,978.97	97.9%
42540	Water Purchases	33,100,000	33,100,000	6,969,665.98	3,514,441.63	.00	26,130,334.02	21.1%
42541	Recycled Water	100,000	100,000	34,314.84	21,942.50	40,685.16	25,000.00	75.0%
42550	Small Tools/Equipment	18,500	18,500	.00	.00	17,000.00	1,500.00	91.9%
42560	Operating Supplies	170,000	170,000	14,713.61	-1,156.18	30,878.07	124,408.32	26.8%
42720	Travel Conferences Meetings	28,800	28,800	1,309.00	.00	.00	27,491.00	4.5%
42730	Training	15,700	15,700	7,170.00	.00	.00	8,530.00	45.7%
42790	Mileage	200	200	.00	.00	.00	200.00	.0%
44010	Professional/Special Services	735,360	735,360	84,312.17	22,134.69	119,131.88	531,915.95	27.7%
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	36,823.08	28,796.00	184,833.86	117,043.06	65.4%
44410	Maintenance Building/Grounds	15,000	15,000	554.72	554.72	11,435.28	3,010.00	79.9%
44490	Other Contract Services	917,323	917,323	150,929.27	70,021.34	299,129.20	467,264.53	49.1%
44492	GIS Operations	38,000	38,000	9,500.00	9,500.00	.00	28,500.00	25.0%
44590	Other Insurance Services	370,100	370,100	.00	.00	.00	370,100.00	.0%
44840	Bad Debt Expense	0	0	47,653.93	-2,036.51	.00	-47,653.93	100.0%



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FOR 2025 03

	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	16,875.00	16,875.00	.00	50,625.00	25.0%
49763 Transfer to WW Replacement	375,000	375,000	.00	.00	.00	375,000.00	.0%
<b>TOTAL Waterworks District No. 8</b>	<b>48,551,434</b>	<b>48,551,434</b>	<b>8,875,347.71</b>	<b>4,162,567.42</b>	<b>1,192,433.88</b>	<b>38,483,652.73</b>	<b>20.7%</b>
<b>762 ww8 Capital Improvement Fund</b>							
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	.00	211,892.56	612,942.44	25.7%
<b>TOTAL WW8 Capital Improvement Fun</b>	<b>2,125,872</b>	<b>2,125,872</b>	<b>165.00</b>	<b>.00</b>	<b>211,892.56</b>	<b>1,913,814.31</b>	<b>10.0%</b>
<b>763 Waterworks Replacement Reserve</b>							
44010 Professional/Special Services	145,000	145,000	25,647.50	31,080.00	156,344.00	-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	.00	.00	368,548.95	1.7%
48500 Maintenance Contracts	1,912,500	1,912,500	226,756.68	330,724.92	1,154,862.82	530,880.50	72.2%
48600 Const Contracts	200,000	200,000	.00	.00	.00	200,000.00	.0%
<b>TOTAL Waterworks Replacement Rese</b>	<b>3,043,014</b>	<b>3,043,014</b>	<b>258,855.23</b>	<b>361,804.92</b>	<b>1,311,206.82</b>	<b>1,472,952.20</b>	<b>51.6%</b>
<b>803 General Liability Fund</b>							
43010 Liability Insurance Premiums	1,689,035	1,689,035	1,579,781.23	-156.95	.00	109,253.77	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	.00	.00	64,834.00	13.6%
43200 Claim Payments-Other	1,373,329	1,373,329	785.93	785.93	.00	1,372,543.07	.1%
43201 Claim Payments-Outside Legal	739,485	739,485	162,203.19	193,395.73	306,862.08	270,419.73	63.4%
44490 Other Contract Services	100,000	100,000	.00	.00	7,070.00	92,930.00	7.1%
44590 Other Insurance Services	10,100	10,100	1,021.00	329.00	.00	9,079.00	10.1%
46100 Reimb to General Fund	179,972	179,972	.00	.00	.00	179,972.20	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49648 Transfer to CE Replacement	3,000	3,000	750.00	750.00	.00	2,250.00	25.0%
TOTAL General Liability Fund	5,080,688	5,080,688	2,430,703.42	195,103.71	313,932.08	2,336,052.70	54.0%
<b>805 workers Compensation Fund</b>							
41010 Regular Salaries	151,140	151,140	33,783.79	11,261.26	.00	117,356.11	22.4%
41200 Deferred Comp - 401k	2,400	2,400	553.86	184.62	.00	1,846.20	23.1%
41210 Deferred Comp - 457	1,820	1,820	420.00	140.00	.00	1,400.00	23.1%
41300 Vision Care	490	490	102.00	40.80	.00	387.60	20.8%
41350 Disability	736	736	116.62	58.31	.00	619.45	15.8%
41400 Group Insurance/Health	3,768	3,768	785.00	314.00	.00	2,983.00	20.8%
41415 Flex Benefits	43,915	43,915	9,072.65	3,629.06	.00	34,842.19	20.7%
41420 CalPERS Health Admin Fee	364	364	37.86	11.35	.00	326.14	10.4%
41450 Life Insurance	348	348	72.14	29.00	.00	275.86	20.7%
41500 Group Insurance/Dental	2,280	2,280	475.05	190.02	.00	1,805.19	20.8%
41550 Section 125 Administration Fe	42	42	8.75	3.50	.00	33.25	20.8%
41600 Retirement (PERS)	47,682	47,682	9,131.43	1,189.54	.00	38,550.29	19.2%
41620 Retirement (HRA)	2,400	2,400	553.86	184.62	.00	1,846.20	23.1%
41650 Medicare Tax	2,828	2,828	503.35	168.28	.00	2,324.94	17.8%
41700 Workers Compensation	3,325	3,325	831.00	277.00	.00	2,494.08	25.0%
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	181,394.26	64,233.14	.00	1,547,476.74	10.5%
43201 Claim Payments-Outside Legal	937,219	937,219	.00	.00	.00	937,219.00	.0%
44010 Professional/Special Services	305,046	305,046	53,179.86	19,216.95	100,177.51	151,688.63	50.3%
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	800.00	800.00	.00	2,400.00	25.0%
TOTAL Workers Compensation Fund	4,108,784	4,108,784	590,093.48	101,931.45	100,177.51	3,418,512.54	16.8%
<b>807 GIS &amp; Permits Operations</b>							

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FOR 2025 03

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	6,042.50	4,750.00	35,317.25	-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	55,167.50	4,750.00	35,317.25	35,805.25	71.6%
<b>809 FIS Operations</b>								
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%
<b>920 Successor Agency to CDA</b>								
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%
<b>924 Redevelopment Obligation RF</b>								
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%
<b>925 RF-SA-2003 TARB</b>								
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%
<b>926 DS-SA-2003 TARB</b>								

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FOR 2025 03

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	295,119,647	50,963,397.29	19,793,983.26	24,288,901.66	219,867,347.70	25.5%

\*\* END OF REPORT \*\*