

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - APRIL 2018

FOR 2018 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
41010 Regular Salaries	35,673,800	35,673,800	25,894,622.84	2,498,011.44	.00	9,779,177.16	72.6%
41020 Temporary Salaries - PR Only	338,500	338,500	258,487.11	28,406.46	.00	80,012.89	76.4%
41030 Boards and Commissions	32,600	32,600	26,337.15	2,508.30	.00	6,262.85	80.8%
41040 Overtime	2,739,500	2,857,400	3,006,550.56	239,207.81	.00	-149,150.56	105.2%
41050 Outside Assistance	0	62,114	165,663.92	17,872.02	98,825.32	-202,375.00	425.8%
41200 Deferred Comp - 401k	226,500	226,500	175,760.04	19,067.76	.00	50,739.96	77.6%
41210 Deferred Comp - 457	87,200	87,200	85,429.03	12,079.20	.00	1,770.97	98.0%
41300 Vision Care	97,000	97,000	75,002.91	7,630.86	.00	21,997.09	77.3%
41350 Disability	242,700	242,700	190,085.33	18,789.16	.00	52,614.67	78.3%
41400 Group Insurance/Health	631,100	631,100	474,391.03	49,965.66	.00	156,708.97	75.2%
41415 Flex Benefits	6,781,900	6,781,900	5,098,234.35	536,721.26	.00	1,683,665.65	75.2%
41420 CalPERS Health Admin Fee	20,100	20,100	20,001.88	2,054.11	.00	98.12	99.5%
41450 Life Insurance	74,500	74,500	59,908.86	6,414.93	.00	14,591.14	80.4%
41500 Group Insurance/Dental	434,900	434,900	330,295.94	33,035.96	.00	104,604.06	75.9%
41550 Section 125 Administration Fe	1,800	1,800	1,502.15	150.90	.00	297.85	83.5%
41600 Retirement (PERS)	10,658,300	10,658,300	7,745,747.18	750,799.03	.00	2,912,552.82	72.7%
41610 Retirement (PARS)	159,400	159,400	159,396.00	103,516.00	.00	4.00	100.0%
41620 Retirement (HRA)	215,000	215,000	157,128.47	15,965.80	.00	57,871.53	73.1%
41650 Medicare Tax	633,300	633,300	436,692.68	39,358.68	.00	196,607.32	69.0%
41660 FICA	44,200	44,200	22,371.25	2,305.80	.00	21,828.75	50.6%
41700 Workers' Compensation	3,560,300	3,560,300	2,966,920.00	296,692.00	.00	593,380.00	83.3%
41800 Leave Accrual	1,000,000	1,000,000	842,180.90	25,103.79	.00	157,819.10	84.2%
41860 Salary Reimbursements	0	0	-71,099.56	.00	.00	71,099.56	100.0%
41900 Salary Savings	-800,000	-800,000	.00	.00	.00	-800,000.00	.0%
41950 Benefits Savings	-830,000	-830,000	.00	.00	.00	-830,000.00	.0%
42100 Utilities	1,540,200	1,540,200	1,499,987.10	129,993.11	.00	40,212.90	97.4%
42130 Postage	61,500	61,500	53,258.87	13,488.55	2,942.24	5,298.89	91.4%
42150 Communications	981,700	923,308	463,718.09	78,854.27	84,890.20	374,699.68	59.4%
42200 Computer - Non Capital	25,500	25,500	22,738.99	20,820.00	.00	2,761.01	89.2%
42230 Office Supplies	67,700	67,700	37,451.28	6,573.15	16,128.29	14,120.43	79.1%
42235 Furnishings & Equip - Non Cap	31,300	36,711	5,692.38	1,812.05	6,608.44	24,410.01	33.5%
42300 Copiers	103,000	106,318	77,255.58	.00	36,562.56	-7,500.00	107.1%
42310 Rentals	24,400	24,400	5,418.67	485.68	3,577.14	15,404.19	36.9%
42410 Uniform/Clothing Supply	421,100	425,009	259,304.73	9,011.32	46,868.29	118,835.84	72.0%
42420 Special Departmental Expense	161,100	161,100	43,872.67	4,492.74	.00	117,227.33	27.2%
42440 Memberships and Dues	149,000	149,000	128,067.05	1,425.00	60.00	20,872.95	86.0%
42450 Subscriptions and Books	28,000	28,000	16,023.37	563.06	3,225.53	8,751.10	68.7%
42460 Advertising	39,200	39,200	24,237.96	3,611.08	12,586.80	2,375.24	93.9%
42500 Fuel and Lubricants	460,700	460,700	347,377.58	45,019.73	74,346.40	38,976.02	91.5%
42510 Tires	61,400	61,400	43,170.88	4,351.67	4,675.89	13,553.23	77.9%

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42550 Small Tools/Equipment	9,400	9,400	1,844.05	.00	.00	7,555.95	19.6%
42560 Operating Supplies	915,600	953,164	459,992.29	29,298.06	220,837.38	272,334.07	71.4%
42720 Travel, Conferences, Meetings	146,700	148,741	103,242.28	9,316.92	.00	45,499.10	69.4%
42730 Training	143,400	143,400	62,929.18	2,504.89	2,730.00	77,740.82	45.8%
42760 POST Training	110,000	114,800	81,191.00	6,113.98	374.98	33,234.02	71.1%
42770 Recruitment	42,600	42,600	20,568.07	3,981.84	18,295.58	3,736.35	91.2%
42780 Investigations	9,000	9,000	12,773.85	564.32	.00	-3,773.85	141.9%
42790 Mileage	99,400	99,400	68,230.45	5,986.99	.00	31,169.55	68.6%
43010 Liability Insurance Premiums	2,000	2,000	643.00	.00	.00	1,357.00	32.2%
44010 Professional/Special Services	1,270,800	1,513,709	1,024,302.46	54,091.18	457,563.99	31,842.38	97.9%
44012 Outside Legal	66,500	76,603	55,947.95	801.50	1,857.20	18,797.35	75.5%
44015 COV Admin Fee	225,000	225,000	228,356.02	228,356.02	.00	-3,356.02	101.5%
44210 Animal Regulation	775,300	775,300	203,748.26	.00	237,351.74	334,200.00	56.9%
44310 Maintenance of Equipment	1,668,100	1,682,366	1,208,093.71	32,653.69	114,586.06	359,686.22	78.6%
44450 Landscape Maintenance Contrac	1,028,100	1,028,100	674,294.16	53,449.08	200,419.94	153,385.90	85.1%
44460 Tumbleweed Abatement	1,500	1,500	.00	.00	.00	1,500.00	.0%
44490 Other Contract Services	1,637,600	1,693,156	1,007,914.86	72,680.28	208,437.89	476,803.34	71.8%
44491 FIS Operations	75,100	75,100	56,325.00	.00	.00	18,775.00	75.0%
44492 GIS Operations	20,500	20,500	15,375.00	.00	.00	5,125.00	75.0%
44590 Other Insurance Services	962,800	962,800	722,100.00	.00	.00	240,700.00	75.0%
44730 Reduction in Long Term Debt	0	0	7,866.54	874.06	.00	-7,866.54	100.0%
47020 Furnishings & Equip (Capital)	0	67,500	45,066.36	.00	.00	22,433.64	66.8%
49287 Transfer to LE Grants	0	0	-193.28	.00	.00	193.28	100.0%
49297 Transfer to Retiree Benefits	1,090,800	1,090,800	1,090,800.00	.00	.00	.00	100.0%
49300 Transfer to Landscape	760,400	760,400	760,400.00	.00	.00	.00	100.0%
49500 Transfer to Debt Service Fund	824,000	824,000	585,291.44	.00	.00	238,708.56	71.0%
49600 Transfer to Streets & Roads	300,000	300,000	225,000.00	.00	.00	75,000.00	75.0%
49648 Transfer to CE Replacement	227,100	227,100	170,325.00	.00	.00	56,775.00	75.0%
49651 Transfer to Vehicle Replacemn	498,800	511,135	383,351.25	.00	.00	127,783.75	75.0%
TOTAL General Fund	79,088,900	79,670,234	60,424,964.12	5,526,831.15	1,853,751.86	17,391,517.59	78.2%

106 General Fixed Assets

44991 Depreciation-Full Accrual	0	0	8,014,349.64	.00	.00	-8,014,349.64	100.0%
TOTAL General Fixed Assets	0	0	8,014,349.64	.00	.00	-8,014,349.64	100.0%

201 S.Hsg Agcy to CDA-Hsg Admin

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44010	Professional/Special Services	100,000	100,000	1,500.00	.00	.00	98,500.00	1.5%
44012	Outside Legal	20,000	20,000	.00	.00	2,020.50	17,979.50	10.1%
44130	Rehab Assistance	8,600	8,600	10,238.20	445.95	6,761.80	-8,400.00	197.7%
44140	Affordable/Senior Hsg Program	300,000	300,000	.00	.00	.00	300,000.00	.0%
44150	Senior Rental Assistance	12,900	12,900	10,359.74	1,096.19	2,540.26	.00	100.0%
44490	Other Contract Services	500	500	.00	.00	.00	500.00	.0%
46100	Reimb to General Fund	606,700	606,700	455,025.00	.00	.00	151,675.00	75.0%
	TOTAL S.Hsg Agcy to CDA-Hsg Admin	1,048,700	1,048,700	477,122.94	1,542.14	11,322.56	560,254.50	46.6%
203 CalHome								
44130	Rehab Assistance	0	4,115	4,001.00	.00	.00	114.00	97.2%
	TOTAL CalHome	0	4,115	4,001.00	.00	.00	114.00	97.2%
204 HOME Grant Fund								
44130	Rehab Assistance	400,000	400,000	326,933.00	30,060.00	.00	73,067.00	81.7%
46100	Reimb to General Fund	200	200	6,497.78	.00	.00	-6,297.78	3248.9%
	TOTAL HOME Grant Fund	400,200	400,200	333,430.78	30,060.00	.00	66,769.22	83.3%
214 Public Education & Govt Fees								
42320	Capital Leases	17,000	17,000	16,200.00	.00	.00	800.00	95.3%
44010	Professional/Special Services	350,000	350,000	18,540.84	.00	.00	331,459.16	5.3%
47020	Furnishings & Equip (Capital)	700,000	770,041	51,500.13	.00	70,040.97	648,499.87	15.8%
48600	Const Contracts	250,000	250,000	-1,225.00	-1,225.00	.00	251,225.00	-.5%
48840	System Hardware	0	0	738.95	.00	.00	-738.95	100.0%
49648	Transfer to CE Replacement	12,100	12,100	9,075.00	.00	.00	3,025.00	75.0%
	TOTAL Public Education & Govt Fee	1,329,100	1,399,141	94,829.92	-1,225.00	70,040.97	1,234,270.08	11.8%
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	2,809,800	4,732,732	2,067,660.35	.00	.00	2,665,071.63	43.7%
	TOTAL Gasoline Tax Fund	2,809,800	4,732,732	2,067,660.35	.00	.00	2,665,071.63	43.7%
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233	Bicycle Lanes Fund							
44490	Other Contract Services	24,000	24,000	.00	.00	.00	24,000.00	.0%
	TOTAL Bicycle Lanes Fund	24,000	24,000	.00	.00	.00	24,000.00	.0%
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238	Local Transportation Fund							
49750	Transfer to Transit	6,816,100	7,747,528	1,717,544.69	.00	.00	6,029,983.31	22.2%
	TOTAL Local Transportation Fund	6,816,100	7,747,528	1,717,544.69	.00	.00	6,029,983.31	22.2%
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250	Library Services							
41010	Regular Salaries	28,000	28,000	16,450.01	3,917.99	.00	11,549.99	58.8%
41200	Deferred Comp - 401k	500	500	323.76	78.25	.00	176.24	64.8%
41300	Vision Care	200	200	48.13	11.51	.00	151.87	24.1%
41350	Disability	300	300	152.50	42.25	.00	147.50	50.8%
41400	Group Insurance/Health	500	500	322.10	77.30	.00	177.90	64.4%
41415	Flex Benefits	4,000	4,000	4,238.26	1,011.56	.00	-238.26	106.0%
41450	Life Insurance	100	100	40.28	10.85	.00	59.72	40.3%
41500	Group Insurance/Dental	500	500	167.56	40.08	.00	332.44	33.5%
41550	Section 125 Administration Fe	0	0	6.12	1.71	.00	-6.12	100.0%
41600	Retirement (PERS)	6,900	6,900	1,280.35	307.08	.00	5,619.65	18.6%
41620	Retirement (HRA)	300	300	464.83	107.32	.00	-164.83	154.9%
41650	Medicare Tax	500	500	243.12	57.52	.00	256.88	48.6%
41700	Workers' Compensation	2,000	2,000	1,670.00	167.00	.00	330.00	83.5%
41800	Leave Accrual	0	0	311.63	-239.60	.00	-311.63	100.0%
42100	Utilities	116,000	116,000	33,918.85	1,546.11	.00	82,081.15	29.2%
42150	Communications	0	0	-261.56	148.31	.00	261.56	100.0%
42200	Computer - Non Capital	1,500	8,945	361.42	.00	7,083.40	1,500.00	83.2%
42310	Rentals	65,500	65,500	64,901.20	.00	.00	598.80	99.1%
42450	Subscriptions and Books	0	2,602	.00	.00	2,601.99	.00	100.0%
42460	Advertising	500	500	.00	.00	.00	500.00	.0%

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42560 Operating Supplies	0	7,633	16,369.72	1,360.87	1,816.66	-10,553.13	238.3%
42720 Travel, Conferences, Meetings	500	500	15.00	.00	.00	485.00	3.0%
42790 Mileage	500	500	65.62	22.89	.00	434.38	13.1%
44010 Professional/Special Services	22,300	22,300	6,340.00	.00	6,860.00	9,100.00	59.2%
44490 Other Contract Services	1,370,100	1,374,376	1,180,184.00	118,446.00	8,552.00	185,640.00	86.5%
46100 Reimb to General Fund	191,900	191,900	143,925.00	.00	.00	47,975.00	75.0%
47020 Furnishings & Equip (Capital)	32,000	32,000	.00	.00	.00	32,000.00	.0%
47040 Building Improvements	0	0	1,225.00	1,225.00	.00	-1,225.00	100.0%
47070 Intangibles	225,200	227,338	164,312.78	28,978.67	57,745.02	5,279.82	97.7%
49655 Trans to Public Facility Impr	658,000	658,000	.00	.00	.00	658,000.00	.0%
TOTAL Library Services	2,727,800	2,751,894	1,637,075.68	157,318.67	84,659.07	1,030,158.93	62.6%
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260 New Dwelling Fees Fund							
49100 Transfer to General Fund	70,000	70,000	52,500.00	.00	.00	17,500.00	75.0%
TOTAL New Dwelling Fees Fund	70,000	70,000	52,500.00	.00	.00	17,500.00	75.0%
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262 Development Agreements Fund							
49100 Transfer to General Fund	200,000	200,000	.00	.00	.00	200,000.00	.0%
49500 Transfer to Debt Service Fund	70,000	70,000	70,000.00	.00	.00	.00	100.0%
49600 Transfer to Streets & Roads	200,000	200,000	150,000.00	.00	.00	50,000.00	75.0%
49648 Transfer to CE Replacement	231,500	231,500	173,625.00	.00	.00	57,875.00	75.0%
49655 Trans to Public Facility Impr	702,800	702,800	.00	.00	.00	702,800.00	.0%
49656 Transfer to FIS Project	600,000	600,000	450,000.00	.00	.00	150,000.00	75.0%
49660 Transfer to PD Capital Projs	0	0	918,939.93	.00	.00	-918,939.93	100.0%
TOTAL Development Agreements Fund	2,004,300	2,004,300	1,762,564.93	.00	.00	241,735.07	87.9%
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263 Traffic Impact Fund							
44490 Other Contract Services	84,000	84,000	74,514.81	.00	9,485.19	.00	100.0%
49600 Transfer to Streets & Roads	40,000	40,000	30,000.00	.00	.00	10,000.00	75.0%
TOTAL Traffic Impact Fund	124,000	124,000	104,514.81	.00	9,485.19	10,000.00	91.9%
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280 Forfeited Assets Fund							

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280	Forfeited Assets Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42150	Communications	4,000	6,400	2,920.90	380.10	1,679.10	1,800.00	71.9%
42420	Special Departmental Expense	30,000	30,000	.00	.00	.00	30,000.00	.0%
42560	Operating Supplies	22,000	70,000	4,256.87	1,780.82	1,050.00	64,693.13	7.6%
42720	Travel, Conferences, Meetings	28,100	28,100	13,949.61	.00	.00	14,150.39	49.6%
42730	Training	14,200	5,600	.00	.00	.00	5,600.00	.0%
44010	Professional/Special Services	0	2,000	.00	.00	.00	2,000.00	.0%
44490	Other Contract Services	4,400	4,400	4,410.00	.00	.00	-10.00	100.2%
47020	Furnishings & Equip (Capital)	22,800	127,850	.00	.00	.00	127,850.00	.0%
49100	Transfer to General Fund	62,500	71,100	.00	.00	.00	71,100.00	.0%
49660	Transfer to PD Capital Projs	0	498,760	54,722.00	.00	.00	444,038.00	11.0%
	TOTAL Forfeited Assets Fund	188,000	844,210	80,259.38	2,160.92	2,729.10	761,221.52	9.8%
285 Supplemental Law Enforcement								
49100	Transfer to General Fund	120,000	120,000	137,091.68	.00	.00	-17,091.68	114.2%
	TOTAL Supplemental Law Enforcemen	120,000	120,000	137,091.68	.00	.00	-17,091.68	114.2%
287 Law Enforcement Grants								
41860	Salary Reimbursements	161,600	161,600	-43,903.48	.00	.00	205,503.48	-27.2%
42235	Furnishings & Equip - Non Cap	0	13,210	3,936.33	.00	.00	9,273.67	29.8%
42560	Operating Supplies	0	27,390	8,243.13	4,255.94	1,662.38	17,484.49	36.2%
44010	Professional/Special Services	0	30,405	.00	.00	.00	30,405.00	.0%
49100	Transfer to General Fund	17,500	140,200	-36,930.78	.00	.00	177,130.78	-26.3%
	TOTAL Law Enforcement Grants	179,100	372,805	-68,654.80	4,255.94	1,662.38	439,797.42	-18.0%
290 Comm. Development Block Grant								
44010	Professional/Special Services	13,017	13,017	.00	.00	.00	13,017.00	.0%
44490	Other Contract Services	163,099	113,099	-23,838.31	.00	247,779.31	-110,842.00	198.0%
46100	Reimb to General Fund	96,900	96,900	72,675.00	.00	.00	24,225.00	75.0%
46600	Reimb to Streets and Roads	287,949	287,949	.00	.00	.00	287,949.00	.0%
	TOTAL Comm. Development Block Gra	560,965	510,965	48,836.69	.00	247,779.31	214,349.00	58.1%
295 Cultural Arts Center Prog. Op.								

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295	Cultural Arts Center Prog. Op.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44295	Cultural Arts Prog Expenditur	445,950	445,950	.00	.00	.00	445,950.00	.0%
	TOTAL Cultural Arts Center Prog.	445,950	445,950	.00	.00	.00	445,950.00	.0%
296 Council on Aging Program Op.								
44296	Council on Aging Prog Expend.	57,641	57,641	18,054.92	.00	.00	39,586.08	31.3%
	TOTAL Council on Aging Program Op	57,641	57,641	18,054.92	.00	.00	39,586.08	31.3%
297 Retiree Benefits								
41400	Group Insurance/Health	1,314,800	1,311,100	1,510,778.22	137,167.24	.00	-199,678.22	115.2%
41500	Group Insurance/Dental	0	3,700	7,816.38	.00	.00	-4,116.38	211.3%
	TOTAL Retiree Benefits	1,314,800	1,314,800	1,518,594.60	137,167.24	.00	-203,794.60	115.5%
298 Disaster Fund								
42560	Operating Supplies	0	0	907.32	.00	.00	-907.32	100.0%
	TOTAL Disaster Fund	0	0	907.32	.00	.00	-907.32	100.0%
300 Landscape Maintenance District								
42100	Utilities	398,900	398,900	388,556.32	8,325.10	.00	10,343.68	97.4%
44450	Landscape Maintenance Contrac	1,131,800	1,131,800	861,951.82	38,493.50	258,424.52	11,423.66	99.0%
44490	Other Contract Services	126,000	134,580	42,925.67	18,167.00	9,378.00	82,276.33	38.9%
46100	Reimb to General Fund	96,934	96,934	82,859.00	.00	.00	14,075.00	85.5%
49300	Transfer to Landscape	760,400	760,400	760,350.00	.00	.00	50.00	100.0%
	TOTAL Landscape Maintenance Distr	2,514,034	2,522,614	2,136,642.81	64,985.60	267,802.52	118,168.67	95.3%
507 DS-Madera Royal (98-1)								

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507	DS-Madera Royal (98-1)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	0	3,600	2,574.34	.00	803.25	222.41	93.8%
44710	Debt Service - Interest	0	1,022,366	106,397.50	.00	.00	915,968.50	10.4%
44715	Debt Service - Principal	0	1,055,000	145,000.00	.00	.00	910,000.00	13.7%
	TOTAL DS-Madera Royal (98-1)	0	2,080,966	253,971.84	.00	803.25	1,826,190.91	12.2%
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510	DS-2005 Special Tax Bonds-CFD							
44010	Professional/Special Services	0	14,200	6,640.30	925.00	7,440.30	119.40	99.2%
44710	Debt Service - Interest	0	0	339,718.75	.00	.00	-339,718.75	100.0%
44715	Debt Service - Principal	0	0	145,000.00	.00	.00	-145,000.00	100.0%
	TOTAL DS-2005 Special Tax Bonds-C	0	14,200	491,359.05	925.00	7,440.30	-484,599.35	3512.7%
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511	DS-2014A Lease Revenue Refund							
44010	Professional/Special Services	0	3,300	2,050.00	.00	.00	1,250.00	62.1%
44710	Debt Service - Interest	0	793,125	403,312.51	.00	.00	389,812.49	50.9%
44715	Debt Service - Principal	0	675,000	675,000.00	.00	.00	.00	100.0%
	TOTAL DS-2014A Lease Revenue Refu	0	1,471,425	1,080,362.51	.00	.00	391,062.49	73.4%
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512	DS-2016 CREBS LRB							
44010	Professional/Special Services	0	1,500	1,250.00	.00	.00	250.00	83.3%
44710	Debt Service - Interest	0	0	496,124.29	.00	.00	-496,124.29	100.0%
44715	Debt Service - Principal	0	0	327,826.50	.00	.00	-327,826.50	100.0%
49666	Transfer to Opterra Projects	0	0	4,953,596.29	89,026.17	.00	-4,953,596.29	100.0%
	TOTAL DS-2016 CREBS LRB	0	1,500	5,778,797.08	89,026.17	.00	-5,777,297.08	*****%
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513	DS-2017 Lease Agreement							
48100	Cost of Issuance	0	0	47,324.45	47,324.45	.00	-47,324.45	100.0%
	TOTAL DS-2017 Lease Agreement	0	0	47,324.45	47,324.45	.00	-47,324.45	100.0%
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600	Streets & Roads							

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600	Streets & Roads	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41860	Salary Reimbursements	0	0	15,003.04	.00	.00	-15,003.04	100.0%
48500	Maintenance Contracts	5,275,000	6,293,018	1,695,414.68	530,445.97	986,943.60	3,610,659.54	42.6%
49702	Transfer to San Replacement	0	0	3,164.40	.00	.00	-3,164.40	100.0%
	TOTAL Streets & Roads	5,275,000	6,293,018	1,713,582.12	530,445.97	986,943.60	3,592,492.10	42.9%
648 Computer Replacement Fund								
42200	Computer - Non Capital	263,127	277,527	351,461.46	7,285.08	8,193.94	-82,128.40	129.6%
42720	Travel, Conferences, Meetings	15,000	15,000	4,936.50	.00	.00	10,063.50	32.9%
44010	Professional/Special Services	90,000	90,000	14,320.80	.00	4,675.00	71,004.20	21.1%
47028	Computer (Capital)	874,900	895,378	80,433.74	.00	68,283.87	746,660.05	16.6%
	TOTAL Computer Replacement Fund	1,243,027	1,277,905	451,152.50	7,285.08	81,152.81	745,599.35	41.7%
649 Geographic Info & Permits Sys								
49656	Transfer to FIS Project	388,200	388,200	291,150.00	.00	.00	97,050.00	75.0%
	TOTAL Geographic Info & Permits S	388,200	388,200	291,150.00	.00	.00	97,050.00	75.0%
651 Vehicle Replacement Fund								
47030	Vehicles	369,000	786,075	392,425.91	23,093.50	338,894.11	54,755.02	93.0%
	TOTAL Vehicle Replacement Fund	369,000	786,075	392,425.91	23,093.50	338,894.11	54,755.02	93.0%
655 Public Facility Improvements								
42235	Furnishings & Equip - Non Cap	0	0	7,399.83	.00	.00	-7,399.83	100.0%
44010	Professional/Special Services	130,000	276,427	56,669.55	.00	53,635.73	166,122.00	39.9%
44490	Other Contract Services	525,000	575,000	53,074.05	3,000.00	.00	521,925.95	9.2%
47020	Furnishings & Equip (Capital)	1,060,000	1,063,390	341,283.55	.00	214,197.18	507,908.97	52.2%
47040	Building Improvements	90,000	-110,000	39,527.67	29,270.67	13,287.38	-162,815.05	-48.0%
48500	Maintenance Contracts	0	2,857	2,856.60	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48600 Const Contracts	923,000	933,821	24,760.34	.00	.00	909,060.51	2.7%
48990 Contingency	129,100	129,100	.00	.00	.00	129,100.00	.0%
TOTAL Public Facility Improvement	2,857,100	2,870,594	525,571.59	32,270.67	281,120.29	2,063,902.55	28.1%
<u>656 Financial Information System</u>							
41010 Regular Salaries	83,200	83,200	60,777.41	6,671.30	.00	22,422.59	73.0%
41040 Overtime	0	0	229.46	11.28	.00	-229.46	100.0%
41050 Outside Assistance	0	0	78,921.85	14,572.91	6,515.65	-85,437.50	100.0%
41210 Deferred Comp - 457	0	0	660.73	83.06	.00	-660.73	100.0%
41300 Vision Care	0	0	243.90	43.04	.00	-243.90	100.0%
41400 Group Insurance/Health	0	0	463.06	139.64	.00	-463.06	100.0%
41415 Flex Benefits	0	0	9,311.94	2,166.96	.00	-9,311.94	100.0%
41450 Life Insurance	0	0	271.10	34.54	.00	-271.10	100.0%
41500 Group Insurance/Dental	0	0	1,131.46	199.60	.00	-1,131.46	100.0%
41600 Retirement (PERS)	0	0	4,705.11	511.04	.00	-4,705.11	100.0%
41650 Medicare Tax	0	0	956.89	106.02	.00	-956.89	100.0%
41800 Leave Accrual	0	0	3,198.61	-151.13	.00	-3,198.61	100.0%
42200 Computer - Non Capital	0	7,500	7,500.00	.00	.00	.00	100.0%
42720 Travel, Conferences, Meetings	0	0	6,684.92	2,040.64	.00	-6,684.92	100.0%
42730 Training	15,000	15,000	.00	.00	.00	15,000.00	.0%
44010 Professional/Special Services	245,000	1,055,115	259,334.46	26,364.32	555,840.92	239,940.00	77.3%
48800 Application Software	845,000	884,017	7,527.60	.00	31,489.35	845,000.00	4.4%
48810 Data Conversion	40,000	40,000	10,640.00	.00	.00	29,360.00	26.6%
48840 System Hardware	70,000	70,000	70,994.65	.00	.00	-994.65	101.4%
48990 Contingency	161,400	161,400	.00	.00	.00	161,400.00	.0%
TOTAL Financial Information Syste	1,459,600	2,316,232	523,553.15	52,793.22	593,845.92	1,198,833.26	48.2%
<u>660 PD Capital Projects</u>							
44010 Professional/Special Services	10,000	292,276	419,561.81	.00	88,656.82	-215,942.16	173.9%
47020 Furnishings & Equip (Capital)	160,000	214,722	130,759.86	.00	.00	83,962.14	60.9%
48010 Engineering / Incidentals	2,000	13,720	10,382.38	.00	11,720.00	-8,382.38	161.1%
48050 Preliminary Engineering	0	1,500	.00	.00	.00	1,500.00	.0%
48600 Const Contracts	447,700	447,700	2,600.00	.00	.00	445,100.00	.6%
TOTAL PD Capital Projects	619,700	969,918	563,304.05	.00	100,376.82	306,237.60	68.4%
<u>665 Telephone System</u>							

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665	Telephone System	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	0	687,145	51,122.25	6,833.00	224,385.94	411,636.86	40.1%
48820	Training & Implementation	0	100,000	.00	.00	.00	100,000.00	.0%
48840	System Hardware	0	1,107,400	86,440.89	.00	423,034.90	597,924.21	46.0%
	TOTAL Telephone System	0	1,894,545	137,563.14	6,833.00	647,420.84	1,109,561.07	41.4%
666 OpTerra Projects Fund								
44010	Professional/Special Services	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
44490	Other Contract Services	141,000	1,029,942	888,941.72	.00	.00	141,000.00	86.3%
	TOTAL OpTerra Projects Fund	1,641,000	2,529,942	888,941.72	.00	.00	1,641,000.00	35.1%
700 Sanitation Fund								
41010	Regular Salaries	4,467,500	4,467,500	3,000,131.33	295,806.01	.00	1,467,368.67	67.2%
41020	Temporary Salaries - PR Only	0	0	1,746.03	.00	.00	-1,746.03	100.0%
41040	Overtime	277,600	277,600	324,452.62	31,437.90	.00	-46,852.62	116.9%
41200	Deferred Comp - 401k	26,500	26,500	18,073.75	1,918.90	.00	8,426.25	68.2%
41210	Deferred Comp - 457	27,700	27,700	25,848.57	3,753.88	.00	1,851.43	93.3%
41300	Vision Care	14,400	14,400	10,338.00	1,054.80	.00	4,062.00	71.8%
41350	Disability	17,000	17,000	11,986.25	1,199.43	.00	5,013.75	70.5%
41400	Group Insurance/Health	94,800	94,800	65,020.42	6,916.00	.00	29,779.58	68.6%
41415	Flex Benefits	940,800	940,800	667,846.29	70,129.71	.00	272,953.71	71.0%
41420	CalPERS Health Admin Fee	3,600	3,600	3,287.98	337.66	.00	312.02	91.3%
41450	Life Insurance	10,000	10,000	7,896.92	891.18	.00	2,103.08	79.0%
41500	Group Insurance/Dental	59,500	59,500	42,483.80	4,365.64	.00	17,016.20	71.4%
41550	Section 125 Administration Fe	300	300	210.00	21.00	.00	90.00	70.0%
41600	Retirement (PERS)	1,117,900	1,117,900	717,395.80	72,574.46	.00	400,504.20	64.2%
41620	Retirement (HRA)	9,600	9,600	7,622.18	738.48	.00	1,977.82	79.4%
41650	Medicare Tax	81,100	81,100	49,832.89	4,677.21	.00	31,267.11	61.4%
41660	FICA	0	0	130.20	.00	.00	-130.20	100.0%
41700	Workers' Compensation	454,800	454,800	379,000.00	37,900.00	.00	75,800.00	83.3%
41800	Leave Accrual	115,500	115,500	114,616.27	8,778.68	.00	883.73	99.2%
41950	Benefits Savings	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
42100	Utilities	800,000	800,000	479,123.45	51,787.46	.00	320,876.55	59.9%
42110	Lift Utilities	5,300	5,300	3,555.10	361.54	.00	1,744.90	67.1%
42150	Communications	37,400	37,400	25,749.29	7,448.42	6,697.95	4,952.76	86.8%
42200	Computer - Non Capital	51,100	51,100	10,410.00	10,410.00	.00	40,690.00	20.4%
42230	Office Supplies	7,000	7,000	3,730.72	710.49	2,437.41	831.87	88.1%

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42235 Furnishings & Equip - Non Cap	12,000	15,955	3,954.65	.00	.00	12,000.00	24.8%
42310 Rentals	8,000	8,000	8,502.75	4,245.49	.00	-502.75	106.3%
42410 Uniform/Clothing Supply	27,700	27,700	20,580.16	2,077.88	7,115.81	4.03	100.0%
42440 Memberships and Dues	20,700	20,700	19,804.00	265.00	.00	896.00	95.7%
42450 Subscriptions and Books	1,100	1,100	372.95	.00	.00	727.05	33.9%
42530 Chemicals	378,000	378,000	224,265.54	23,755.40	153,088.20	646.26	99.8%
42541 Recycled Water	9,800	9,800	11,563.95	1,189.14	.00	-1,763.95	118.0%
42550 Small Tools/Equipment	1,000	1,000	176.96	.00	.00	823.04	17.7%
42560 Operating Supplies	140,000	140,000	82,524.50	6,037.12	40,811.69	16,663.81	88.1%
42720 Travel, Conferences, Meetings	23,300	23,300	23,032.87	4,599.66	.00	267.13	98.9%
42730 Training	10,000	10,000	7,526.95	5,314.25	1,700.00	773.05	92.3%
42790 Mileage	600	600	1,021.52	87.58	.00	-421.52	170.3%
44010 Professional/Special Services	280,100	376,460	191,957.46	433.92	11,431.77	173,070.49	54.0%
44012 Outside Legal	20,000	20,000	3,025.50	.00	.00	16,974.50	15.1%
44310 Maintenance of Equipment	326,000	411,632	256,068.39	24,498.93	122,592.35	32,970.99	92.0%
44410 Maintenance Building/Grounds	16,000	16,000	10,916.26	.00	400.00	4,683.74	70.7%
44490 Other Contract Services	650,500	772,773	602,825.06	77,696.29	222,749.09	-52,801.20	106.8%
44491 FIS Operations	19,600	19,600	14,700.00	.00	.00	4,900.00	75.0%
44492 GIS Operations	20,500	20,500	15,375.00	.00	.00	5,125.00	75.0%
44590 Other Insurance Services	372,700	372,700	279,525.00	.00	.00	93,175.00	75.0%
44840 Bad Debt Expense	0	0	35,215.79	.00	.00	-35,215.79	100.0%
44991 Depreciation-Full Accrual	0	0	522,346.42	.00	.00	-522,346.42	100.0%
46100 Reimb to General Fund	2,572,300	2,572,300	1,929,225.00	.00	.00	643,075.00	75.0%
46600 Reimb to Streets and Roads	180,000	180,000	135,000.00	.00	.00	45,000.00	75.0%
47020 Furnishings & Equip (Capital)	50,000	50,000	7,397.58	.00	.00	42,602.42	14.8%
47100 Reclass of Cap Purchases to F	0	0	-7,397.58	.00	.00	7,397.58	100.0%
49297 Transfer to Retiree Benefits	160,500	160,500	160,500.00	.00	.00	.00	100.0%
49648 Transfer to CE Replacement	52,200	52,200	39,150.00	.00	.00	13,050.00	75.0%
49655 Trans to Public Facility Impr	67,000	67,000	.00	.00	.00	67,000.00	.0%
49656 Transfer to FIS Project	53,800	53,800	40,350.00	.00	.00	13,450.00	75.0%
49702 Transfer to San Replacement	1,446,000	1,446,000	1,084,500.00	.00	.00	361,500.00	75.0%
TOTAL Sanitation Fund	15,288,800	15,597,019	11,694,494.54	763,419.51	569,024.27	3,333,500.24	78.6%
701 Sewer Connection Fees Fund							
44991 Depreciation-Full Accrual	0	0	956,851.98	.00	.00	-956,851.98	100.0%
46100 Reimb to General Fund	74,700	74,700	56,025.00	.00	.00	18,675.00	75.0%
48500 Maintenance Contracts	0	5,036	27,082.01	.00	7,451.00	-29,497.07	685.7%
48600 Const Contracts	0	95,022	.00	.00	.00	95,022.00	.0%
TOTAL Sewer Connection Fees Fund	74,700	174,758	1,039,958.99	.00	7,451.00	-872,652.05	599.3%
702 Sanitation Replacement Reserve							

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702	Sanitation Replacement Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44991	Depreciation-Full Accrual	0	0	332,321.27	.00	.00	-332,321.27	100.0%
46100	Reimb to General Fund	236,800	236,800	177,600.00	.00	.00	59,200.00	75.0%
47030	Vehicles	420,000	508,665	104,112.20	15,447.00	110,517.75	294,035.23	42.2%
47100	Reclass of Cap Purchases to F	0	0	-104,112.20	-15,447.00	.00	104,112.20	100.0%
48500	Maintenance Contracts	1,400,000	3,012,803	1,630,834.70	.00	680,460.18	701,508.54	76.7%
48600	Const Contracts	5,310,000	6,583,747	1,321,315.54	.00	929,687.09	4,332,744.38	34.2%
	TOTAL Sanitation Replacement Rese	7,366,800	10,342,016	3,462,071.51	.00	1,720,665.02	5,159,279.08	50.1%
750 Simi Valley Transit System								
41010	Regular Salaries	2,771,600	2,338,371	1,720,796.38	170,269.72	.00	617,574.62	73.6%
41020	Temporary Salaries - PR Only	0	0	80,862.81	7,295.72	.00	-80,862.81	100.0%
41040	Overtime	100,100	100,100	66,868.07	2,584.75	.00	33,231.93	66.8%
41200	Deferred Comp - 401k	8,200	8,200	5,096.00	534.47	.00	3,104.00	62.1%
41210	Deferred Comp - 457	31,900	31,900	19,727.22	2,737.44	.00	12,172.78	61.8%
41300	Vision Care	11,000	11,000	7,168.33	704.69	.00	3,831.67	65.2%
41350	Disability	5,300	5,300	4,095.18	426.92	.00	1,204.82	77.3%
41400	Group Insurance/Health	76,800	76,800	42,995.75	4,522.61	.00	33,804.25	56.0%
41415	Flex Benefits	643,300	643,300	432,400.49	43,580.29	.00	210,899.51	67.2%
41420	CalPERS Health Admin Fee	2,900	2,900	1,917.99	196.97	.00	982.01	66.1%
41450	Life Insurance	6,800	6,800	5,417.96	572.86	.00	1,382.04	79.7%
41500	Group Insurance/Dental	42,700	42,700	28,092.57	2,799.78	.00	14,607.43	65.8%
41550	Section 125 Administration Fe	100	100	16.04	1.39	.00	83.96	16.0%
41600	Retirement (PERS)	661,400	661,400	423,245.14	43,169.57	.00	238,154.86	64.0%
41620	Retirement (HRA)	6,700	6,700	3,763.32	588.47	.00	2,936.68	56.2%
41650	Medicare Tax	49,700	49,700	29,174.26	2,691.82	.00	20,525.74	58.7%
41660	FICA	0	0	3,709.64	319.70	.00	-3,709.64	100.0%
41700	Workers' Compensation	326,500	326,500	272,080.00	27,208.00	.00	54,420.00	83.3%
41800	Leave Accrual	79,600	79,600	53,788.53	7,269.75	.00	25,811.47	67.6%
41950	Benefits Savings	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
42100	Utilities	32,000	32,000	25,409.56	2,277.76	.00	6,590.44	79.4%
42130	Postage	0	0	15.59	.00	.00	-15.59	100.0%
42150	Communications	31,300	31,300	24,914.11	6,671.14	7,431.99	-1,046.10	103.3%
42200	Computer - Non Capital	5,000	5,000	.00	.00	.00	5,000.00	.0%
42230	Office Supplies	3,500	3,500	2,414.54	688.15	1,320.84	-235.38	106.7%
42235	Furnishings & Equip - Non Cap	1,000	1,000	.00	.00	.00	1,000.00	.0%
42410	Uniform/Clothing Supply	17,900	17,900	12,594.67	1,062.38	3,817.99	1,487.34	91.7%
42440	Memberships and Dues	13,800	13,800	12,770.63	.00	.00	1,029.37	92.5%
42450	Subscriptions and Books	700	700	350.00	.00	.00	350.00	50.0%
42460	Advertising	7,000	7,000	.00	.00	.00	7,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42500 Fuel and Lubricants	159,200	159,200	93,826.92	9,943.97	1,985.83	63,387.25	60.2%
42510 Tires	44,000	44,000	37,494.62	1,363.26	4,377.92	2,127.46	95.2%
42550 Small Tools/Equipment	10,500	10,500	4,282.12	.00	3,367.88	2,850.00	72.9%
42560 Operating Supplies	101,000	104,707	113,577.57	9,327.93	34,969.43	-43,840.40	141.9%
42720 Travel, Conferences, Meetings	11,000	11,000	4,111.82	360.34	.00	6,888.18	37.4%
42730 Training	2,000	2,000	1,791.16	.00	.00	208.84	89.6%
42790 Mileage	1,400	1,400	878.92	99.74	.00	521.08	62.8%
44010 Professional/Special Services	352,000	401,256	172,457.17	9,801.41	156,186.46	72,612.00	81.9%
44310 Maintenance of Equipment	181,600	255,863	71,880.56	450.60	67,535.25	116,446.71	54.5%
44410 Maintenance Building/Grounds	2,500	2,500	1,027.93	.00	.00	1,472.07	41.1%
44490 Other Contract Services	92,800	92,800	8,733.40	.00	5,815.01	78,251.59	15.7%
44491 FIS Operations	12,600	12,600	9,450.00	.00	.00	3,150.00	75.0%
44590 Other Insurance Services	313,100	313,100	234,825.00	.00	.00	78,275.00	75.0%
44991 Depreciation-Full Accrual	0	0	928,597.10	.00	.00	-928,597.10	100.0%
46100 Reimb to General Fund	1,832,500	1,832,500	1,374,375.00	.00	.00	458,125.00	75.0%
47020 Furnishings & Equip (Capital)	0	-95,000	.00	.00	.00	-95,000.00	.0%
47030 Vehicles	625,000	625,000	.00	.00	.00	625,000.00	.0%
48600 Const Contracts	1,399,200	2,366,013	48,400.65	.00	2,500.00	2,315,112.42	2.2%
48800 Application Software	425,000	425,000	44,900.00	.00	.00	380,100.00	10.6%
49297 Transfer to Retiree Benefits	20,600	20,600	20,600.00	.00	.00	.00	100.0%
49656 Transfer to FIS Project	36,200	36,200	27,150.00	.00	.00	9,050.00	75.0%
TOTAL Simi Valley Transit System	10,409,000	10,974,809	6,478,044.72	359,521.60	289,308.60	4,207,455.50	61.7%
761 Waterworks District No. 8							
41010 Regular Salaries	2,865,300	2,865,300	2,040,279.39	190,264.29	.00	825,020.61	71.2%
41020 Temporary Salaries - PR Only	16,000	16,000	7,692.11	3,224.64	.00	8,307.89	48.1%
41040 Overtime	76,500	76,500	63,171.68	5,640.03	.00	13,328.32	82.6%
41200 Deferred Comp - 401k	16,600	16,600	11,309.66	1,173.12	.00	5,290.34	68.1%
41210 Deferred Comp - 457	19,400	19,400	20,492.90	2,974.34	.00	-1,092.90	105.6%
41300 Vision Care	11,000	11,000	8,434.70	839.70	.00	2,565.30	76.7%
41350 Disability	9,400	9,400	6,861.88	673.81	.00	2,538.12	73.0%
41400 Group Insurance/Health	70,700	70,700	50,170.61	5,253.50	.00	20,529.39	71.0%
41415 Flex Benefits	732,300	732,300	533,252.80	54,981.40	.00	199,047.20	72.8%
41420 CalPERS Health Admin Fee	700	700	2,192.00	225.11	.00	-1,492.00	313.1%
41450 Life Insurance	7,400	7,400	6,220.98	697.08	.00	1,179.02	84.1%
41500 Group Insurance/Dental	41,500	41,500	29,457.93	3,053.42	.00	12,042.07	71.0%
41550 Section 125 Administration Fe	100	100	61.19	7.00	.00	38.81	61.2%
41600 Retirement (PERS)	731,400	731,400	477,333.16	45,194.00	.00	254,066.84	65.3%
41620 Retirement (HRA)	2,400	2,400	4,641.88	369.24	.00	-2,241.88	193.4%
41650 Medicare Tax	54,800	54,800	29,004.00	2,657.35	.00	25,796.00	52.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41660 FICA	1,000	1,000	2,136.08	218.59	.00	-1,136.08	213.6%
41700 Workers' Compensation	255,400	255,400	212,830.00	21,283.00	.00	42,570.00	83.3%
41800 Leave Accrual	81,000	81,000	61,317.79	1,285.30	.00	19,682.21	75.7%
41950 Benefits Savings	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
42100 Utilities	770,000	770,000	616,414.79	55,936.96	.00	153,585.21	80.1%
42150 Communications	36,800	36,800	24,596.00	6,758.17	5,726.50	6,477.50	82.4%
42200 Computer - Non Capital	45,300	45,300	21,314.50	10,410.00	.00	23,985.50	47.1%
42230 Office Supplies	11,500	11,500	4,393.99	724.06	3,944.80	3,161.21	72.5%
42235 Furnishings & Equip - Non Cap	0	1,995	1,994.25	.00	.00	.75	100.0%
42310 Rentals	2,000	2,000	208.06	.00	791.94	1,000.00	50.0%
42410 Uniform/Clothing Supply	12,500	12,500	11,728.40	502.75	1,052.10	-280.50	102.2%
42440 Memberships and Dues	17,100	17,100	16,819.39	3,921.39	.00	280.61	98.4%
42450 Subscriptions and Books	1,500	1,500	756.00	.00	.00	744.00	50.4%
42520 Meters	425,100	425,100	347,933.11	96,726.20	47,411.61	29,755.28	93.0%
42540 Water Purchases	25,900,000	25,900,000	21,969,950.49	1,526,950.67	.00	3,930,049.51	84.8%
42541 Recycled Water	42,000	42,000	60,696.47	1,987.85	24,303.53	-43,000.00	202.4%
42550 Small Tools/Equipment	16,500	16,500	14,364.42	1,088.02	3,341.40	-1,205.82	107.3%
42560 Operating Supplies	226,500	331,177	80,900.04	1,617.44	78,872.86	171,404.19	48.2%
42720 Travel, Conferences, Meetings	10,400	10,400	5,292.20	.00	.00	5,107.80	50.9%
42730 Training	18,500	18,500	11,174.00	1,210.00	1,600.00	5,726.00	69.0%
42790 Mileage	500	500	89.96	49.05	.00	410.04	18.0%
44010 Professional/Special Services	371,800	429,259	315,504.20	12,684.68	94,117.95	19,637.05	95.4%
44012 Outside Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
44310 Maintenance of Equipment	338,700	344,269	263,542.96	9,895.21	79,934.87	791.43	99.8%
44410 Maintenance Building/Grounds	15,000	15,000	5,528.68	541.18	1,771.32	7,700.00	48.7%
44490 Other Contract Services	538,000	548,082	245,479.71	20,540.40	197,456.97	105,145.10	80.8%
44491 FIS Operations	32,600	32,600	24,450.00	.00	.00	8,150.00	75.0%
44492 GIS Operations	25,500	25,500	19,125.00	.00	.00	6,375.00	75.0%
44590 Other Insurance Services	202,600	202,600	151,950.00	.00	.00	50,650.00	75.0%
44840 Bad Debt Expense	0	0	19,393.50	-368.92	.00	-19,393.50	100.0%
44991 Depreciation-Full Accrual	0	0	149,456.85	.00	.00	-149,456.85	100.0%
46100 Reimb to General Fund	2,093,000	2,093,000	1,569,750.00	.00	.00	523,250.00	75.0%
46600 Reimb to Streets and Roads	180,000	180,000	135,000.00	.00	.00	45,000.00	75.0%
47020 Furnishings & Equip (Capital)	105,000	105,000	.00	.00	.00	105,000.00	.0%
48500 Maintenance Contracts	0	0	1,272.78	1,272.78	7,739.45	-9,012.23	100.0%
49297 Transfer to Retiree Benefits	37,900	37,900	37,900.00	.00	.00	.00	100.0%
49648 Transfer to CE Replacement	67,500	67,500	50,625.00	.00	.00	16,875.00	75.0%
49656 Transfer to FIS Project	55,300	55,300	41,475.00	.00	.00	13,825.00	75.0%
49763 Transfer to WW Replacement	279,500	279,500	209,625.00	.00	.00	69,875.00	75.0%
TOTAL Waterworks District No. 8	36,724,000	36,903,782	29,995,565.49	2,092,462.81	548,065.30	6,360,151.54	82.8%

762 WW8 Capital Improvement Fund

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762	WW8 Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44991	Depreciation-Full Accrual	0	0	857,954.06	.00	.00	-857,954.06	100.0%
46100	Reimb to General Fund	103,900	103,900	77,925.00	.00	.00	25,975.00	75.0%
48600	Const Contracts	2,623,700	3,318,682	792,648.75	23,729.05	513,528.51	2,012,504.72	39.4%
	TOTAL WW8 Capital Improvement Fun	2,727,600	3,422,582	1,728,527.81	23,729.05	513,528.51	1,180,525.66	65.5%
763 Waterworks Replacement Reserve								
44991	Depreciation-Full Accrual	0	0	122,300.22	.00	.00	-122,300.22	100.0%
46100	Reimb to General Fund	301,400	301,400	226,050.00	.00	.00	75,350.00	75.0%
47010	Land	0	110,121	.00	.00	.00	110,121.00	.0%
47030	Vehicles	250,000	500,000	.00	.00	.00	500,000.00	.0%
48500	Maintenance Contracts	690,000	792,794	254,773.07	15,214.48	126,458.41	411,562.04	48.1%
48600	Const Contracts	6,780,000	7,078,988	124,291.31	5,153.20	338,478.45	6,616,218.39	6.5%
	TOTAL Waterworks Replacement Rese	8,021,400	8,783,303	727,414.60	20,367.68	464,936.86	7,590,951.21	13.6%
803 General Liability Fund								
43010	Liability Insurance Premiums	253,900	253,900	192,623.14	297.38	.00	61,276.86	75.9%
43040	Property Insurance Premiums	123,925	123,925	119,871.70	.00	.00	4,053.30	96.7%
43170	Unemployment Claims	45,000	45,000	.00	.00	.00	45,000.00	.0%
43200	Claim Payments-Other	700,200	700,200	449,215.20	500.00	.00	250,984.80	64.2%
43201	Claim Payments-Outside Legal	659,792	659,792	151,692.61	17,696.65	371,176.35	136,923.04	79.2%
44590	Other Insurance Services	9,533	9,533	500.00	.00	.00	9,033.00	5.2%
46100	Reimb to General Fund	167,700	167,700	125,775.00	.00	.00	41,925.00	75.0%
49648	Transfer to CE Replacement	3,000	3,000	2,250.00	.00	.00	750.00	75.0%
	TOTAL General Liability Fund	1,963,050	1,963,050	1,041,927.65	18,494.03	371,176.35	549,946.00	72.0%
805 Workers' Compensation Fund								
41010	Regular Salaries	183,200	183,200	133,471.51	13,602.92	.00	49,728.49	72.9%
41040	Overtime	0	0	75.78	.00	.00	-75.78	100.0%
41200	Deferred Comp - 401k	3,000	3,000	2,508.64	269.24	.00	491.36	83.6%
41210	Deferred Comp - 457	700	700	777.22	110.76	.00	-77.22	111.0%
41300	Vision Care	700	700	606.00	60.60	.00	94.00	86.6%
41350	Disability	1,300	1,300	1,011.73	105.79	.00	288.27	77.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41400 Group Insurance/Health	4,700	4,700	3,846.44	399.00	.00	853.56	81.8%
41415 Flex Benefits	51,800	51,800	33,275.85	3,464.18	.00	18,524.15	64.2%
41450 Life Insurance	600	600	477.28	50.20	.00	122.72	79.5%
41500 Group Insurance/Dental	2,800	2,800	1,670.20	167.02	.00	1,129.80	59.7%
41550 Section 125 Administration Fe	0	0	21.00	.00	.00	-21.00	100.0%
41600 Retirement (PERS)	43,500	43,500	31,519.15	3,294.87	.00	11,980.85	72.5%
41620 Retirement (HRA)	4,800	4,800	3,811.09	369.24	.00	988.91	79.4%
41650 Medicare Tax	2,700	2,700	2,185.67	210.34	.00	514.33	81.0%
41700 Workers' Compensation	13,400	13,400	11,170.00	1,117.00	.00	2,230.00	83.4%
41800 Leave Accrual	7,500	7,500	10,489.20	1,444.48	.00	-2,989.20	139.9%
42230 Office Supplies	1,200	1,200	395.91	25.73	804.09	.00	100.0%
42310 Rentals	2,500	2,500	3,740.00	.00	.00	-1,240.00	149.6%
42450 Subscriptions and Books	800	800	396.63	.00	.00	403.37	49.6%
42720 Travel, Conferences, Meetings	800	800	30.00	.00	.00	770.00	3.8%
42730 Training	2,055	2,055	2,188.61	395.00	.00	-133.61	106.5%
42790 Mileage	550	550	84.48	.00	.00	465.52	15.4%
43070 Workers' Comp Insurance Prem	324,150	324,150	254,165.29	.00	.00	69,984.71	78.4%
43200 Claim Payments-Other	2,768,979	2,768,979	1,366,181.90	103,915.65	.00	1,402,797.10	49.3%
43201 Claim Payments-Outside Legal	234,600	234,600	137,902.62	15,870.40	.00	96,697.38	58.8%
44010 Professional/Special Services	78,000	78,000	27,927.93	3,786.98	111,960.72	-61,888.65	179.3%
44540 Loss Control Services	5,000	5,000	1,053.19	735.00	.00	3,946.81	21.1%
44590 Other Insurance Services	2,500	2,500	750.00	250.00	.00	1,750.00	30.0%
46100 Reimb to General Fund	542,200	542,200	406,650.00	.00	.00	135,550.00	75.0%
49648 Transfer to CE Replacement	3,200	3,200	2,400.00	.00	.00	800.00	75.0%
TOTAL Workers' Compensation Fund	4,287,234	4,287,234	2,440,783.32	149,644.40	112,764.81	1,733,685.87	59.6%
807 GIS & Permits Operations							
42200 Computer - Non Capital	4,000	4,000	2,407.23	.00	.00	1,592.77	60.2%
42560 Operating Supplies	2,500	2,500	450.44	305.63	.00	2,049.56	18.0%
42720 Travel, Conferences, Meetings	3,900	3,900	2,182.50	.00	.00	1,717.50	56.0%
42730 Training	3,500	3,500	.00	.00	1,815.00	1,685.00	51.9%
44010 Professional/Special Services	11,500	29,136	13,750.00	.00	12,385.58	3,000.00	89.7%
44310 Maintenance of Equipment	41,400	41,400	21,500.00	.00	.00	19,900.00	51.9%
TOTAL GIS & Permits Operations	66,800	84,436	40,290.17	305.63	14,200.58	29,944.83	64.5%
809 FIS Operations							

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809	FIS Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41050	Outside Assistance	52,000	52,000	42,000.00	10,000.00	11,000.00	-1,000.00	101.9%
44010	Professional/Special Services	50,000	50,000	.00	.00	.00	50,000.00	.0%
44310	Maintenance of Equipment	29,900	29,900	.00	.00	.00	29,900.00	.0%
	TOTAL FIS Operations	131,900	131,900	42,000.00	10,000.00	11,000.00	78,900.00	40.2%
920 Successor Agency to CDA								
49100	Transfer to General Fund	250,000	250,000	125,000.00	.00	.00	125,000.00	50.0%
49500	Transfer to Debt Service Fund	3,807,277	3,807,277	.00	.00	.00	3,807,277.00	.0%
	TOTAL Successor Agency to CDA	4,057,277	4,057,277	125,000.00	.00	.00	3,932,277.00	3.1%
924 Redevelopment Obligation RF								
49500	Transfer to Debt Service Fund	0	0	506,454.00	.00	.00	-506,454.00	100.0%
49920	Transfer to SAgency-SVCDA	0	0	125,000.00	.00	.00	-125,000.00	100.0%
	TOTAL Redevelopment Obligation RF	0	0	631,454.00	.00	.00	-631,454.00	100.0%
925 RF-SA-2003 TARB								
49500	Transfer to Debt Service Fund	0	0	8,288.40	.00	.00	-8,288.40	100.0%
	TOTAL RF-SA-2003 TARB	0	0	8,288.40	.00	.00	-8,288.40	100.0%
926 DS-SA-2003 TARB								
44010	Professional/Special Services	0	6,900	.00	.00	1,150.00	5,750.00	16.7%
44710	Debt Service - Interest	0	95,265	1,022,365.63	.00	.00	-927,100.63	1073.2%
44715	Debt Service - Principal	0	145,000	1,055,000.00	.00	.00	-910,000.00	727.6%
	TOTAL DS-SA-2003 TARB	0	247,165	2,077,365.63	.00	1,150.00	-1,831,350.63	840.9%
	GRAND TOTAL	206,794,578	226,029,679	155,234,537.40	10,151,038.43	10,210,502.20	60,584,639.10	73.2%

** END OF REPORT **