

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - DECEMBER 2017

FOR 2018 06

	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	15,854,107.81	3,742,498.18	.00	19,819,692.19	44.4%
41020 Temporary Salaries - PR Only	338,500	338,500	147,264.57	38,666.17	.00	191,235.43	43.5%
41030 Boards and Commissions	32,600	32,600	16,303.95	3,762.45	.00	16,296.05	50.0%
41040 Overtime	2,739,500	2,857,400	2,028,738.32	548,257.20	.00	828,661.68	71.0%
41050 Outside Assistance	0	62,114	92,590.23	24,250.94	72,524.01	-103,000.00	265.8%
41200 Deferred Comp - 401k	226,500	226,500	101,601.03	24,382.48	.00	124,898.97	44.9%
41210 Deferred Comp - 457	87,200	87,200	38,639.14	9,125.67	.00	48,560.86	44.3%
41300 Vision Care	97,000	97,000	44,652.43	7,454.61	.00	52,347.57	46.0%
41350 Disability	242,700	242,700	114,116.76	18,884.13	.00	128,583.24	47.0%
41400 Group Insurance/Health	631,100	631,100	276,662.10	48,851.83	.00	354,437.90	43.8%
41415 Flex Benefits	6,781,900	6,781,900	2,962,498.40	529,349.25	.00	3,819,401.60	43.7%
41420 CalPERS Health Admin Fee	20,100	20,100	11,729.27	1,962.04	.00	8,370.73	58.4%
41450 Life Insurance	74,500	74,500	34,636.42	5,737.09	.00	39,863.58	46.5%
41500 Group Insurance/Dental	434,900	434,900	197,549.69	32,487.02	.00	237,350.31	45.4%
41550 Section 125 Administration Fe	1,800	1,800	878.91	145.26	.00	921.09	48.8%
41600 Retirement (PERS)	10,658,300	10,658,300	4,666,609.07	3,284,039.37	.00	5,991,690.93	43.8%
41610 Retirement (PARS)	159,400	159,400	55,880.00	.00	.00	103,520.00	35.1%
41620 Retirement (HRA)	215,000	215,000	93,736.31	24,137.63	.00	121,263.69	43.6%
41650 Medicare Tax	633,300	633,300	277,277.50	67,296.55	.00	356,022.50	43.8%
41660 FICA	44,200	44,200	13,187.02	3,247.99	.00	31,012.98	29.8%
41700 Workers' Compensation	3,560,300	3,560,300	1,780,152.00	296,692.00	.00	1,780,148.00	50.0%
41800 Leave Accrual	1,000,000	1,000,000	408,265.63	209,490.84	.00	591,734.37	40.8%
41860 Salary Reimbursements	0	0	43,903.48	.00	.00	-43,903.48	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	912,346.73	223,547.81	.00	627,853.27	59.2%
42130 Postage	61,500	61,500	26,446.04	678.70	6,251.96	28,802.00	53.2%
42150 Communications	981,700	923,308	280,591.63	141,068.20	157,351.98	485,364.39	47.4%
42200 Computer - Non Capital	25,500	25,500	1,595.15	.00	323.84	23,581.01	7.5%
42230 Office Supplies	67,700	67,700	21,602.70	2,328.99	26,355.71	19,741.59	70.8%
42235 Furnishings & Equip - Non Cap	31,300	33,711	3,430.33	.00	1,694.85	28,585.65	15.2%
42300 Copiers	103,000	106,318	52,055.42	11,554.25	61,762.72	-7,500.00	107.1%
42310 Rentals	24,400	24,400	4,282.21	221.90	11,143.55	8,974.24	63.2%
42410 Uniform/Clothing Supply	421,100	425,009	225,837.44	5,069.10	55,623.93	143,547.49	66.2%
42420 Special Departmental Expense	161,100	161,100	30,226.44	4,019.03	.00	130,873.56	18.8%
42440 Memberships and Dues	149,000	149,000	88,341.32	2,575.94	.00	60,658.68	59.3%
42450 Subscriptions and Books	28,000	28,000	9,552.80	947.85	4,306.99	14,140.21	49.5%
42460 Advertising	39,200	39,200	12,850.75	4,287.93	21,166.85	5,182.40	86.8%
42500 Fuel and Lubricants	460,700	460,700	178,656.03	17,241.63	125,162.01	156,881.96	65.9%
42510 Tires	61,400	61,400	23,327.89	6,804.38	23,543.09	14,529.02	76.3%

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42550 Small Tools/Equipment	9,400	9,400	734.02	.00	809.74	7,856.24	16.4%
42560 Operating Supplies	915,600	920,403	209,604.95	47,512.39	277,400.33	433,398.21	52.9%
42720 Travel, Conferences, Meetings	146,700	146,865	71,616.66	7,953.01	165.00	75,083.34	48.9%
42730 Training	143,400	143,400	37,880.30	2,526.60	2,136.63	103,383.07	27.9%
42760 POST Training	110,000	114,800	51,783.36	11,992.42	917.72	62,098.92	45.9%
42770 Recruitment	42,600	42,600	11,105.06	1,860.00	22,783.89	8,711.05	79.6%
42780 Investigations	9,000	9,000	9,879.93	1,864.76	.00	-879.93	109.8%
42790 Mileage	99,400	99,400	42,319.43	9,203.89	.00	57,080.57	42.6%
43010 Liability Insurance Premiums	2,000	2,000	643.00	.00	.00	1,357.00	32.2%
44010 Professional/Special Services	1,270,800	1,494,193	510,462.35	152,212.71	709,629.09	274,101.91	81.7%
44012 Outside Legal	66,500	77,490	43,591.45	4,060.00	4,859.70	29,038.85	62.5%
44015 COV Admin Fee	225,000	225,000	.00	.00	.00	225,000.00	.0%
44210 Animal Regulation	775,300	775,300	109,154.08	109,154.08	331,945.92	334,200.00	56.9%
44310 Maintenance of Equipment	1,668,100	1,682,366	904,988.55	265,308.40	325,660.31	451,717.13	73.1%
44450 Landscape Maintenance Contrac	1,028,100	1,028,100	359,210.36	80,954.08	482,398.50	186,491.14	81.9%
44460 Tumbleweed Abatement	1,500	1,500	.00	.00	.00	1,500.00	.0%
44490 Other Contract Services	1,637,600	1,673,156	679,674.98	57,475.69	303,600.97	689,880.14	58.8%
44491 FIS Operations	75,100	75,100	37,550.00	18,775.00	.00	37,550.00	50.0%
44492 GIS Operations	20,500	20,500	10,250.00	5,125.00	.00	10,250.00	50.0%
44590 Other Insurance Services	962,800	962,800	481,400.00	240,700.00	.00	481,400.00	50.0%
44730 Reduction in Long Term Debt	0	0	4,370.30	874.06	.00	-4,370.30	100.0%
47020 Furnishings & Equip (Capital)	0	67,500	.00	.00	45,126.36	22,373.64	66.9%
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	354,332.59	354,332.59	.00	469,667.41	43.0%
49600 Transfer to Streets & Roads	300,000	300,000	150,000.00	75,000.00	.00	150,000.00	50.0%
49648 Transfer to CE Replacement	227,100	227,100	113,550.00	56,775.00	.00	113,550.00	50.0%
49651 Transfer to Vehicle Replacemn	498,800	511,135	249,400.00	124,700.00	.00	261,735.00	48.8%
TOTAL General Fund	79,088,900	79,593,969	37,426,631.01	10,969,424.09	3,074,645.65	39,092,692.33	50.9%

106 General Fixed Assets

44991 Depreciation-Full Accrual	0	0	5,337,197.65	888,098.60	.00	-5,337,197.65	100.0%
TOTAL General Fixed Assets	0	0	5,337,197.65	888,098.60	.00	-5,337,197.65	100.0%

201 S.Hsg Agcy to CDA-Hsg Admin

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201	S.Hsg Agcy to CDA-Hsg Admin	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	100,000	100,000	1,000.00	.00	.00	99,000.00	1.0%
44012	Outside Legal	20,000	20,000	.00	.00	2,020.50	17,979.50	10.1%
44130	Rehab Assistance	8,600	8,600	7,103.40	2,062.70	8,896.60	-7,400.00	186.0%
44140	Affordable/Senior Hsg Program	300,000	300,000	.00	.00	.00	300,000.00	.0%
44150	Senior Rental Assistance	12,900	12,900	6,222.48	1,037.08	6,677.52	.00	100.0%
44490	Other Contract Services	500	500	.00	.00	.00	500.00	.0%
46100	Reimb to General Fund	606,700	606,700	303,350.00	151,675.00	.00	303,350.00	50.0%
	TOTAL S.Hsg Agcy to CDA-Hsg Admin	1,048,700	1,048,700	317,675.88	154,774.78	17,594.62	713,429.50	32.0%
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	150,179.00	47,140.00	.00	249,821.00	37.5%
46100	Reimb to General Fund	200	200	6,497.78	631.06	.00	-6,297.78	3248.9%
	TOTAL HOME Grant Fund	400,200	400,200	156,676.78	47,771.06	.00	243,523.22	39.1%
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	.00	.00	.00	250,000.00	.0%
49648	Transfer to CE Replacement	12,100	12,100	6,050.00	3,025.00	.00	6,050.00	50.0%
	TOTAL Public Education & Govt Fee	1,329,100	1,399,141	92,290.97	3,025.00	70,040.97	1,236,809.03	11.6%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	2,809,800	4,010,673	1,200,873.28	.00	.00	2,809,800.00	29.9%

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215	Gasoline Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Gasoline Tax Fund	2,809,800	4,010,673	1,200,873.28	.00	.00	2,809,800.00	29.9%
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%
238 Local Transportation Fund								
49750	Transfer to Transit	6,816,100	4,883,660	1,717,544.69	1,717,544.69	.00	3,166,115.31	35.2%
	TOTAL Local Transportation Fund	6,816,100	4,883,660	1,717,544.69	1,717,544.69	.00	3,166,115.31	35.2%
250 Library Services								
41010	Regular Salaries	28,000	28,000	3,182.38	1,793.78	.00	24,817.62	11.4%
41200	Deferred Comp - 401k	500	500	59.89	33.76	.00	440.11	12.0%
41300	Vision Care	200	200	8.48	4.02	.00	191.52	4.2%
41350	Disability	300	300	28.15	15.97	.00	271.85	9.4%
41400	Group Insurance/Health	500	500	55.82	27.02	.00	444.18	11.2%
41415	Flex Benefits	4,000	4,000	731.14	365.14	.00	3,268.86	18.3%
41450	Life Insurance	100	100	7.87	4.46	.00	92.13	7.9%
41500	Group Insurance/Dental	500	500	29.52	14.01	.00	470.48	5.9%
41600	Retirement (PERS)	6,900	6,900	246.13	136.47	.00	6,653.87	3.6%
41620	Retirement (HRA)	300	300	95.19	53.65	.00	204.81	31.7%
41650	Medicare Tax	500	500	48.49	26.76	.00	451.51	9.7%
41700	Workers' Compensation	2,000	2,000	1,002.00	167.00	.00	998.00	50.1%
41800	Leave Accrual	0	0	148.04	88.25	.00	-148.04	100.0%
42100	Utilities	116,000	116,000	22,279.09	6,925.91	.00	93,720.91	19.2%
42150	Communications	0	0	-30.63	94.36	.00	30.63	100.0%
42200	Computer - Non Capital	1,500	8,945	.00	.00	7,444.82	1,500.00	83.2%
42310	Rentals	65,500	65,500	.00	.00	.00	65,500.00	.0%
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%
42560	Operating Supplies	0	7,633	5,606.23	2,899.14	7,012.41	-4,985.39	165.3%
42720	Travel, Conferences, Meetings	500	500	.00	.00	.00	500.00	.0%
42790	Mileage	500	500	.00	.00	.00	500.00	.0%

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44010 Professional/Special Services	22,300	22,300	200.00	200.00	.00	22,100.00	.9%
44490 Other Contract Services	1,370,100	1,374,376	714,952.00	122,722.00	17,104.00	642,320.00	53.3%
46100 Reimb to General Fund	191,900	191,900	95,950.00	47,975.00	.00	95,950.00	50.0%
47020 Furnishings & Equip (Capital)	32,000	32,000	.00	.00	.00	32,000.00	.0%
47070 Intangibles	225,200	227,338	121,583.11	121,583.11	106,042.43	-287.92	100.1%
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	966,182.90	305,129.81	140,205.65	1,645,505.13	40.2%
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260 New Dwelling Fees Fund							
49100 Transfer to General Fund	70,000	70,000	35,000.00	17,500.00	.00	35,000.00	50.0%
TOTAL New Dwelling Fees Fund	70,000	70,000	35,000.00	17,500.00	.00	35,000.00	50.0%
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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	70,000.00	.00	.00	100.0%
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	115,750.00	57,875.00	.00	115,750.00	50.0%
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	300,000.00	150,000.00	.00	300,000.00	50.0%
49660 Transfer to PD Capital Projs	0	0	918,939.93	918,939.93	.00	-918,939.93	100.0%
TOTAL Development Agreements Fund	2,004,300	2,004,300	1,404,689.93	1,196,814.93	.00	599,610.07	70.1%
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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	20,000.00	10,000.00	.00	20,000.00	50.0%
TOTAL Traffic Impact Fund	124,000	124,000	94,514.81	10,000.00	9,485.19	20,000.00	83.9%
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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	4,000	2,673.26	698.29	3,199.50	-1,872.76	146.8%
42420	Special Departmental Expense	30,000	30,000	.00	.00	.00	30,000.00	.0%
42560	Operating Supplies	22,000	46,000	2,049.30	2,049.30	.00	43,950.70	4.5%
42720	Travel, Conferences, Meetings	28,100	28,100	13,446.79	1,814.12	.00	14,653.21	47.9%
42730	Training	14,200	14,200	.00	.00	.00	14,200.00	.0%
44490	Other Contract Services	4,400	4,400	4,410.00	.00	.00	-10.00	100.2%
47020	Furnishings & Equip (Capital)	22,800	22,800	.00	.00	.00	22,800.00	.0%
49100	Transfer to General Fund	62,500	62,500	.00	.00	.00	62,500.00	.0%
49660	Transfer to PD Capital Projs	0	0	54,722.00	54,722.00	.00	-54,722.00	100.0%
	TOTAL Forfeited Assets Fund	188,000	212,000	77,301.35	59,283.71	3,199.50	131,499.15	38.0%
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285	Supplemental Law Enforcement							
49100	Transfer to General Fund	120,000	120,000	137,091.68	137,091.68	.00	-17,091.68	114.2%
	TOTAL Supplemental Law Enforcemen	120,000	120,000	137,091.68	137,091.68	.00	-17,091.68	114.2%
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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	4,530	193.36	.00	3,742.97	593.67	86.9%
42560	Operating Supplies	0	2,770	2,879.04	.00	.00	-109.04	103.9%
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	309,100	-77,761.86	.00	3,742.97	383,118.89	-23.9%
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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	163,099	5,621.75	5,621.75	254,319.25	-96,842.00	159.4%
46100	Reimb to General Fund	96,900	96,900	48,450.00	24,225.00	.00	48,450.00	50.0%
46600	Reimb to Streets and Roads	287,949	287,949	.00	.00	.00	287,949.00	.0%
	TOTAL Comm. Development Block Gra	560,965	560,965	54,071.75	29,846.75	254,319.25	252,574.00	55.0%
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295	Cultural Arts Center Prog. Op.							

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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	8,890.57	.00	39,586.08	31.3%
	TOTAL Council on Aging Program Op	57,641	57,641	18,054.92	8,890.57	.00	39,586.08	31.3%
297 Retiree Benefits								
41400	Group Insurance/Health	1,314,800	1,311,100	950,734.98	138,788.26	.00	360,365.02	72.5%
41500	Group Insurance/Dental	0	3,700	4,029.85	.00	.00	-329.85	108.9%
	TOTAL Retiree Benefits	1,314,800	1,314,800	954,764.83	138,788.26	.00	360,035.17	72.6%
298 Disaster Fund								
42560	Operating Supplies	0	0	907.32	907.32	.00	-907.32	100.0%
	TOTAL Disaster Fund	0	0	907.32	907.32	.00	-907.32	100.0%
300 Landscape Maintenance District								
42100	Utilities	398,900	398,900	295,247.69	65,969.76	.00	103,652.31	74.0%
44450	Landscape Maintenance Contrac	1,131,800	1,131,800	466,057.35	111,656.29	515,810.08	149,932.57	86.8%
44490	Other Contract Services	126,000	134,580	12,625.32	.00	.00	121,954.68	9.4%
46100	Reimb to General Fund	96,934	96,934	49,710.00	25,651.00	.00	47,224.00	51.3%
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	1,583,990.36	203,277.05	515,810.08	422,813.56	83.2%
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	2,310.75	803.25	222.41	93.8%
44710	Debt Service - Interest	0	1,022,366	55,845.00	.00	.00	966,521.00	5.5%
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	203,419.34	2,310.75	803.25	1,876,743.41	9.8%
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510	DS-2005 Special Tax Bonds-CFD							
44010	Professional/Special Services	0	14,200	3,185.00	1,480.00	10,965.00	50.00	99.6%
44710	Debt Service - Interest	0	0	171,581.25	.00	.00	-171,581.25	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	319,766.25	1,480.00	10,965.00	-316,531.25	2329.1%
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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	326,130.94	.00	.00	-326,130.94	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	4,864,570.12	457,532.72	.00	-4,864,570.12	100.0%
	TOTAL DS-2016 CREBS LRB	0	1,500	5,519,777.56	457,532.72	.00	-5,518,277.56	*****
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600	Streets & Roads							
48500	Maintenance Contracts	5,275,000	6,052,647	807,034.85	334,632.00	1,592,888.65	3,652,723.13	39.7%
	TOTAL Streets & Roads	5,275,000	6,052,647	807,034.85	334,632.00	1,592,888.65	3,652,723.13	39.7%
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648	Computer Replacement Fund							

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648	Computer Replacement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42200	Computer - Non Capital	263,127	277,527	36,592.08	4,540.46	10,585.00	230,349.92	17.0%
42720	Travel, Conferences, Meetings	15,000	15,000	4,936.50	460.35	.00	10,063.50	32.9%
44010	Professional/Special Services	90,000	90,000	3,214.80	3,214.80	8,781.00	78,004.20	13.3%
47028	Computer (Capital)	874,900	895,378	57,171.74	57,171.74	46,552.66	791,653.26	11.6%
	TOTAL Computer Replacement Fund	1,243,027	1,277,905	101,915.12	65,387.35	65,918.66	1,110,070.88	13.1%
649 Geographic Info & Permits Sys								
49656	Transfer to FIS Project	388,200	388,200	194,100.00	97,050.00	.00	194,100.00	50.0%
	TOTAL Geographic Info & Permits S	388,200	388,200	194,100.00	97,050.00	.00	194,100.00	50.0%
651 Vehicle Replacement Fund								
47030	Vehicles	369,000	756,075	70,677.69	23,093.50	322,248.22	363,149.13	52.0%
	TOTAL Vehicle Replacement Fund	369,000	756,075	70,677.69	23,093.50	322,248.22	363,149.13	52.0%
655 Public Facility Improvements								
42235	Furnishings & Equip - Non Cap	0	0	.00	.00	5,973.83	-5,973.83	100.0%
44010	Professional/Special Services	130,000	276,427	9,835.20	.00	100,470.08	166,122.00	39.9%
44490	Other Contract Services	525,000	525,000	74.05	74.05	34,260.67	490,665.28	6.5%
47020	Furnishings & Equip (Capital)	1,060,000	1,063,390	3,389.70	.00	544,765.00	515,235.00	51.5%
47040	Building Improvements	90,000	90,000	8,267.00	8,267.00	13.00	81,720.00	9.2%
48500	Maintenance Contracts	0	2,857	.00	.00	2,856.60	.00	100.0%
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	3,020,594	46,326.29	8,341.05	688,339.18	2,285,928.96	24.3%
656 Financial Information System								
41010	Regular Salaries	83,200	83,200	34,070.40	10,006.92	.00	49,129.60	41.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41040 Overtime	0	0	164.18	20.35	.00	-164.18	100.0%
41050 Outside Assistance	0	0	23,537.50	8,687.50	63,712.50	-87,250.00	100.0%
41210 Deferred Comp - 457	0	0	328.49	76.32	.00	-328.49	100.0%
41300 Vision Care	0	0	92.74	22.04	.00	-92.74	100.0%
41400 Group Insurance/Health	0	0	37.50	6.64	.00	-37.50	100.0%
41415 Flex Benefits	0	0	2,564.10	526.96	.00	-2,564.10	100.0%
41450 Life Insurance	0	0	132.94	26.10	.00	-132.94	100.0%
41500 Group Insurance/Dental	0	0	430.42	102.24	.00	-430.42	100.0%
41600 Retirement (PERS)	0	0	2,652.12	766.56	.00	-2,652.12	100.0%
41650 Medicare Tax	0	0	538.25	152.41	.00	-538.25	100.0%
41800 Leave Accrual	0	0	2,253.30	319.73	.00	-2,253.30	100.0%
42200 Computer - Non Capital	0	7,500	7,500.00	.00	.00	.00	100.0%
42730 Training	15,000	15,000	.00	.00	.00	15,000.00	.0%
44010 Professional/Special Services	245,000	1,059,315	128,382.05	74,621.67	694,433.33	236,500.00	77.7%
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	.00	.00	.00	40,000.00	.0%
48840 System Hardware	70,000	70,000	70,994.65	70,994.65	.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	2,320,432	281,206.24	166,330.09	789,635.18	1,249,590.91	46.1%
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660 PD Capital Projects							
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44010 Professional/Special Services	10,000	292,276	393,068.32	7,563.25	115,275.30	-216,067.15	173.9%
47020 Furnishings & Equip (Capital)	160,000	214,722	94,125.65	.00	36,634.20	83,962.15	60.9%
48010 Engineering / Incidentals	2,000	13,720	1,132.38	.00	11,720.00	867.62	93.7%
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	490,926.35	7,563.25	163,629.50	315,362.62	67.5%
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665 Telephone System							
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44010 Professional/Special Services	0	687,145	31,092.50	5,219.00	234,161.35	421,891.20	38.6%
48820 Training & Implementation	0	100,000	.00	.00	.00	100,000.00	.0%
48840 System Hardware	0	1,107,400	57,354.48	32,698.41	400,463.56	649,581.96	41.3%
TOTAL Telephone System	0	1,894,545	88,446.98	37,917.41	634,624.91	1,171,473.16	38.2%
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666 OpTerra Projects Fund							

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666	OpTerra Projects Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,813,910.78	429,373.35	.00	2,653,589.22	40.6%
41020	Temporary Salaries - PR Only	0	0	1,746.03	.00	.00	-1,746.03	100.0%
41040	Overtime	277,600	277,600	185,190.77	47,073.19	.00	92,409.23	66.7%
41200	Deferred Comp - 401k	26,500	26,500	10,647.35	2,526.48	.00	15,852.65	40.2%
41210	Deferred Comp - 457	27,700	27,700	11,362.22	2,610.15	.00	16,337.78	41.0%
41300	Vision Care	14,400	14,400	6,118.80	1,033.80	.00	8,281.20	42.5%
41350	Disability	17,000	17,000	7,188.53	1,199.43	.00	9,811.47	42.3%
41400	Group Insurance/Health	94,800	94,800	37,489.42	6,783.00	.00	57,310.58	39.5%
41415	Flex Benefits	940,800	940,800	388,041.23	69,415.93	.00	552,758.77	41.2%
41420	CalPERS Health Admin Fee	3,600	3,600	1,928.09	322.53	.00	1,671.91	53.6%
41450	Life Insurance	10,000	10,000	4,332.02	719.82	.00	5,667.98	43.3%
41500	Group Insurance/Dental	59,500	59,500	25,021.24	4,268.28	.00	34,478.76	42.1%
41550	Section 125 Administration Fe	300	300	126.00	21.00	.00	174.00	42.0%
41600	Retirement (PERS)	1,117,900	1,117,900	427,140.78	307,736.14	.00	690,759.22	38.2%
41620	Retirement (HRA)	9,600	9,600	4,668.26	1,107.72	.00	4,931.74	48.6%
41650	Medicare Tax	81,100	81,100	30,728.88	7,136.47	.00	50,371.12	37.9%
41660	FICA	0	0	130.20	.00	.00	-130.20	100.0%
41700	Workers' Compensation	454,800	454,800	227,400.00	37,900.00	.00	227,400.00	50.0%
41800	Leave Accrual	115,500	115,500	58,691.34	23,463.42	.00	56,808.66	50.8%
41950	Benefits Savings	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
42100	Utilities	800,000	800,000	267,872.54	142,286.14	.00	532,127.46	33.5%
42110	Lift Utilities	5,300	5,300	2,100.46	354.16	.00	3,199.54	39.6%
42150	Communications	37,400	37,400	16,600.26	13,363.14	13,106.19	7,693.55	79.4%
42200	Computer - Non Capital	51,100	51,100	.00	.00	.00	51,100.00	.0%
42230	Office Supplies	7,000	7,000	2,116.54	266.95	3,511.90	1,371.56	80.4%
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	-122.29	.00	.00	8,122.29	-1.5%
42410	Uniform/Clothing Supply	27,700	27,700	6,751.99	171.59	12,783.44	8,164.57	70.5%
42440	Memberships and Dues	20,700	20,700	15,469.00	573.00	.00	5,231.00	74.7%
42450	Subscriptions and Books	1,100	1,100	68.35	.00	.00	1,031.65	6.2%
42530	Chemicals	378,000	378,000	116,131.14	17,126.59	261,222.60	646.26	99.8%
42541	Recycled Water	9,800	9,800	6,644.52	3,596.05	.00	3,155.48	67.8%
42550	Small Tools/Equipment	1,000	1,000	176.96	176.96	15.00	808.04	19.2%
42560	Operating Supplies	140,000	140,000	32,258.05	4,579.32	48,806.06	58,935.89	57.9%
42720	Travel, Conferences, Meetings	23,300	23,300	13,687.11	1,305.08	.00	9,612.89	58.7%

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42730 Training	10,000	10,000	1,449.70	95.00	.00	8,550.30	14.5%
42790 Mileage	600	600	576.32	137.39	.00	23.68	96.1%
44010 Professional/Special Services	280,100	292,091	186,328.31	170,057.53	17,060.92	88,701.49	69.6%
44012 Outside Legal	20,000	20,000	.00	.00	.00	20,000.00	.0%
44310 Maintenance of Equipment	326,000	411,632	177,916.28	19,149.48	151,810.54	81,904.91	80.1%
44410 Maintenance Building/Grounds	16,000	16,000	10,916.26	5,463.24	.00	5,083.74	68.2%
44490 Other Contract Services	650,500	729,738	277,404.57	112,762.66	359,560.39	92,773.44	87.3%
44491 FIS Operations	19,600	19,600	9,800.00	4,900.00	.00	9,800.00	50.0%
44492 GIS Operations	20,500	20,500	10,250.00	5,125.00	.00	10,250.00	50.0%
44590 Other Insurance Services	372,700	372,700	186,350.00	93,175.00	.00	186,350.00	50.0%
44840 Bad Debt Expense	0	0	11,679.32	11,679.32	.00	-11,679.32	100.0%
44991 Depreciation-Full Accrual	0	0	352,442.66	58,774.68	.00	-352,442.66	100.0%
46100 Reimb to General Fund	2,572,300	2,572,300	1,286,150.00	643,075.00	.00	1,286,150.00	50.0%
46600 Reimb to Streets and Roads	180,000	180,000	90,000.00	45,000.00	.00	90,000.00	50.0%
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	26,100.00	13,050.00	.00	26,100.00	50.0%
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	26,900.00	13,450.00	.00	26,900.00	50.0%
49702 Transfer to San Replacement	1,446,000	1,446,000	723,000.00	361,500.00	.00	723,000.00	50.0%
TOTAL Sanitation Fund	15,288,800	15,469,616	7,263,334.64	2,683,883.99	867,877.04	7,338,403.82	52.6%
701 Sewer Connection Fees Fund							
44991 Depreciation-Full Accrual	0	0	637,901.31	106,316.87	.00	-637,901.31	100.0%
46100 Reimb to General Fund	74,700	74,700	37,350.00	18,675.00	.00	37,350.00	50.0%
48500 Maintenance Contracts	0	5,036	5,026.90	5,026.90	22,064.15	-22,055.11	538.0%
TOTAL Sewer Connection Fees Fund	74,700	79,736	680,278.21	130,018.77	22,064.15	-622,606.42	880.8%
702 Sanitation Replacement Reserve							
44991 Depreciation-Full Accrual	0	0	232,329.41	33,330.62	.00	-232,329.41	100.0%
46100 Reimb to General Fund	236,800	236,800	118,400.00	59,200.00	.00	118,400.00	50.0%
47030 Vehicles	420,000	470,457	88,665.20	.00	.00	381,791.98	18.8%
47100 Reclass of Cap Purchases to F	0	0	-88,665.20	.00	.00	88,665.20	100.0%
48500 Maintenance Contracts	1,400,000	3,012,803	1,615,100.87	123,782.28	521,890.10	875,812.45	70.9%
48600 Const Contracts	5,310,000	6,583,747	527,097.12	47,673.97	957,760.95	5,098,888.94	22.6%

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TOTAL Sanitation Replacement Rese	7,366,800	10,303,808	2,492,927.40	263,986.87	1,479,651.05	6,331,229.16	38.6%
750 Simi Valley Transit System							
41010 Regular Salaries	2,771,600	2,338,371	1,028,823.90	252,914.89	.00	1,309,547.10	44.0%
41020 Temporary Salaries - PR Only	0	0	48,948.00	12,536.28	.00	-48,948.00	100.0%
41040 Overtime	100,100	100,100	43,329.35	17,715.86	.00	56,770.65	43.3%
41200 Deferred Comp - 401k	8,200	8,200	2,961.74	808.94	.00	5,238.26	36.1%
41210 Deferred Comp - 457	31,900	31,900	8,915.50	2,073.72	.00	22,984.50	27.9%
41300 Vision Care	11,000	11,000	4,333.33	890.47	.00	6,666.67	39.4%
41350 Disability	5,300	5,300	2,340.19	457.37	.00	2,959.81	44.2%
41400 Group Insurance/Health	76,800	76,800	24,799.71	4,666.82	.00	52,000.29	32.3%
41415 Flex Benefits	643,300	643,300	255,932.33	54,573.48	.00	387,367.67	39.8%
41420 CalPERS Health Admin Fee	2,900	2,900	1,124.72	188.14	.00	1,775.28	38.8%
41450 Life Insurance	6,800	6,800	3,101.19	670.29	.00	3,698.81	45.6%
41500 Group Insurance/Dental	42,700	42,700	16,853.99	3,414.12	.00	25,846.01	39.5%
41550 Section 125 Administration Fe	100	100	-.35	3.50	.00	100.35	-.4%
41600 Retirement (PERS)	661,400	661,400	246,029.29	181,536.27	.00	415,370.71	37.2%
41620 Retirement (HRA)	6,700	6,700	1,340.31	1,008.78	.00	5,359.69	20.0%
41650 Medicare Tax	49,700	49,700	17,978.99	4,570.97	.00	31,721.01	36.2%
41660 FICA	0	0	2,230.21	607.19	.00	-2,230.21	100.0%
41700 Workers' Compensation	326,500	326,500	163,248.00	27,208.00	.00	163,252.00	50.0%
41800 Leave Accrual	79,600	79,600	23,163.61	7,007.19	.00	56,436.39	29.1%
41950 Benefits Savings	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
42100 Utilities	32,000	32,000	16,319.85	2,209.59	.00	15,680.15	51.0%
42130 Postage	0	0	15.59	.00	.00	-15.59	100.0%
42150 Communications	31,300	31,300	15,810.70	13,372.52	14,528.40	960.90	96.9%
42200 Computer - Non Capital	5,000	5,000	.00	.00	.00	5,000.00	.0%
42230 Office Supplies	3,500	3,500	764.66	322.34	2,970.72	-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	7,235.37	975.00	1,779.63	8,885.00	50.4%
42440 Memberships and Dues	13,800	13,800	8,714.00	.00	.00	5,086.00	63.1%
42450 Subscriptions and Books	700	700	-324.00	.00	.00	1,024.00	-46.3%
42460 Advertising	7,000	7,000	.00	.00	.00	7,000.00	.0%
42500 Fuel and Lubricants	159,200	159,200	51,557.26	10,139.98	2,930.54	104,712.20	34.2%
42510 Tires	44,000	44,000	21,625.80	1,937.26	5,246.74	17,127.46	61.1%
42550 Small Tools/Equipment	10,500	10,500	.00	.00	950.00	9,550.00	9.0%
42560 Operating Supplies	101,000	104,707	53,183.21	4,623.02	35,313.79	16,209.60	84.5%
42720 Travel, Conferences, Meetings	11,000	11,000	2,776.48	23.00	.00	8,223.52	25.2%
42730 Training	2,000	2,000	696.16	.00	.00	1,303.84	34.8%
42790 Mileage	1,400	1,400	265.25	79.18	.00	1,134.75	18.9%
44010 Professional/Special Services	352,000	401,256	82,315.97	9,149.50	238,055.16	80,884.50	79.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44310 Maintenance of Equipment	181,600	255,863	11,331.92	3,613.85	106,261.97	138,268.63	46.0%
44410 Maintenance Building/Grounds	2,500	2,500	.00	.00	237.50	2,262.50	9.5%
44490 Other Contract Services	92,800	92,800	2,342.42	.00	1,510.23	88,947.35	4.2%
44491 FIS Operations	12,600	12,600	6,300.00	3,150.00	.00	6,300.00	50.0%
44590 Other Insurance Services	313,100	313,100	156,550.00	78,275.00	.00	156,550.00	50.0%
44991 Depreciation-Full Accrual	0	0	619,064.73	103,177.46	.00	-619,064.73	100.0%
46100 Reimb to General Fund	1,832,500	1,832,500	916,250.00	458,125.00	.00	916,250.00	50.0%
47030 Vehicles	625,000	625,000	.00	.00	.00	625,000.00	.0%
48600 Const Contracts	1,399,200	2,740,271	40,905.65	.00	10,062.61	2,689,302.81	1.9%
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	18,100.00	9,050.00	.00	18,100.00	50.0%
TOTAL Simi Valley Transit System	10,409,000	11,444,067	3,992,755.03	1,271,074.98	419,847.29	7,031,464.50	38.6%
761 Waterworks District No. 8							
41010 Regular Salaries	2,865,300	2,865,300	1,302,928.24	319,038.87	.00	1,562,371.76	45.5%
41020 Temporary Salaries - PR Only	16,000	16,000	.00	.00	.00	16,000.00	.0%
41040 Overtime	76,500	76,500	35,488.70	8,547.63	.00	41,011.30	46.4%
41200 Deferred Comp - 401k	16,600	16,600	7,421.82	1,916.64	.00	9,178.18	44.7%
41210 Deferred Comp - 457	19,400	19,400	9,025.65	2,179.95	.00	10,374.35	46.5%
41300 Vision Care	11,000	11,000	5,142.80	859.50	.00	5,857.20	46.8%
41350 Disability	9,400	9,400	4,596.04	759.69	.00	4,803.96	48.9%
41400 Group Insurance/Health	70,700	70,700	29,599.61	5,519.50	.00	41,100.39	41.9%
41415 Flex Benefits	732,300	732,300	318,878.41	58,203.96	.00	413,421.59	43.5%
41420 CalPERS Health Admin Fee	700	700	1,285.40	215.02	.00	-585.40	183.6%
41450 Life Insurance	7,400	7,400	3,484.27	580.21	.00	3,915.73	47.1%
41500 Group Insurance/Dental	41,500	41,500	17,818.14	2,927.64	.00	23,681.86	42.9%
41550 Section 125 Administration Fe	100	100	52.44	8.74	.00	47.56	52.4%
41600 Retirement (PERS)	731,400	731,400	291,312.78	208,194.90	.00	440,087.22	39.8%
41620 Retirement (HRA)	2,400	2,400	3,164.92	830.79	.00	-764.92	131.9%
41650 Medicare Tax	54,800	54,800	18,726.12	4,637.86	.00	36,073.88	34.2%
41660 FICA	1,000	1,000	1,264.99	302.67	.00	-264.99	126.5%
41700 Workers' Compensation	255,400	255,400	127,698.00	21,283.00	.00	127,702.00	50.0%
41800 Leave Accrual	81,000	81,000	41,188.42	13,219.92	.00	39,811.58	50.8%
41950 Benefits Savings	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
42100 Utilities	770,000	770,000	362,728.12	65,571.61	.00	407,271.88	47.1%
42150 Communications	36,800	36,800	15,122.63	12,168.47	11,453.01	10,224.36	72.2%
42200 Computer - Non Capital	45,300	45,300	.00	.00	10,904.50	34,395.50	24.1%
42230 Office Supplies	11,500	11,500	1,678.29	129.29	3,758.00	6,063.71	47.3%
42235 Furnishings & Equip - Non Cap	0	0	.00	.00	1,994.25	-1,994.25	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42310 Rentals	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
42410 Uniform/Clothing Supply	12,500	12,500	3,019.20	150.13	5,642.64	3,838.16	69.3%
42440 Memberships and Dues	17,100	17,100	6,825.00	193.00	.00	10,275.00	39.9%
42450 Subscriptions and Books	1,500	1,500	349.87	.00	.00	1,150.13	23.3%
42520 Meters	425,100	425,100	221,577.91	15,101.88	173,766.81	29,755.28	93.0%
42540 Water Purchases	25,900,000	25,900,000	13,953,105.94	2,283,709.54	.00	11,946,894.06	53.9%
42541 Recycled Water	42,000	42,000	40,766.69	3,200.61	1,233.31	.00	100.0%
42550 Small Tools/Equipment	16,500	16,500	11,897.22	1,630.19	6,866.87	-2,264.09	113.7%
42560 Operating Supplies	226,500	261,177	60,475.91	3,185.29	43,625.19	157,075.99	39.9%
42720 Travel, Conferences, Meetings	10,400	10,400	3,278.20	465.00	.00	7,121.80	31.5%
42730 Training	18,500	18,500	9,664.00	1,900.00	2,400.00	6,436.00	65.2%
42790 Mileage	500	500	40.91	.00	.00	459.09	8.2%
44010 Professional/Special Services	371,800	429,259	157,320.67	24,647.85	116,443.93	155,494.60	63.8%
44012 Outside Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
44310 Maintenance of Equipment	338,700	345,725	155,808.82	30,052.65	128,123.25	61,792.44	82.1%
44410 Maintenance Building/Grounds	15,000	15,000	.00	.00	7,300.00	7,700.00	48.7%
44490 Other Contract Services	538,000	548,082	92,091.42	17,580.98	298,240.08	157,750.28	71.2%
44491 FIS Operations	32,600	32,600	16,300.00	8,150.00	.00	16,300.00	50.0%
44492 GIS Operations	25,500	25,500	12,750.00	6,375.00	.00	12,750.00	50.0%
44590 Other Insurance Services	202,600	202,600	101,300.00	50,650.00	.00	101,300.00	50.0%
44840 Bad Debt Expense	0	0	13,242.01	13,519.42	.00	-13,242.01	100.0%
44991 Depreciation-Full Accrual	0	0	99,637.94	16,606.32	.00	-99,637.94	100.0%
46100 Reimb to General Fund	2,093,000	2,093,000	1,046,500.00	523,250.00	.00	1,046,500.00	50.0%
46600 Reimb to Streets and Roads	180,000	180,000	90,000.00	45,000.00	.00	90,000.00	50.0%
47020 Furnishings & Equip (Capital)	105,000	105,000	.00	.00	.00	105,000.00	.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	33,750.00	16,875.00	.00	33,750.00	50.0%
49656 Transfer to FIS Project	55,300	55,300	27,650.00	13,825.00	.00	27,650.00	50.0%
49763 Transfer to WW Replacement	279,500	279,500	139,750.00	69,875.00	.00	139,750.00	50.0%
TOTAL Waterworks District No. 8	36,724,000	36,833,243	18,933,607.50	3,873,038.72	812,751.84	17,086,883.24	53.6%
762 WW8 Capital Improvement Fund							
44991 Depreciation-Full Accrual	0	0	571,969.36	95,328.19	.00	-571,969.36	100.0%
46100 Reimb to General Fund	103,900	103,900	51,950.00	25,975.00	.00	51,950.00	50.0%
48600 Const Contracts	2,623,700	3,455,882	605,889.37	240,966.67	467,052.13	2,382,940.48	31.0%
TOTAL WW8 Capital Improvement Fun	2,727,600	3,559,782	1,229,808.73	362,269.86	467,052.13	1,862,921.12	47.7%
763 Waterworks Replacement Reserve							

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763	Waterworks Replacement Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44991	Depreciation-Full Accrual	0	0	82,273.26	13,342.35	.00	-82,273.26	100.0%
46100	Reimb to General Fund	301,400	301,400	150,700.00	75,350.00	.00	150,700.00	50.0%
47030	Vehicles	250,000	250,000	.00	.00	.00	250,000.00	.0%
48500	Maintenance Contracts	690,000	792,794	163,511.45	3,255.00	120,004.55	509,277.52	35.8%
48600	Const Contracts	6,780,000	7,078,988	104,924.67	69,680.00	354,127.31	6,619,936.17	6.5%
	TOTAL Waterworks Replacement Rese	8,021,400	8,423,182	501,409.38	161,627.35	474,131.86	7,447,640.43	11.6%
803 General Liability Fund								
43010	Liability Insurance Premiums	253,900	253,900	192,728.26	-330.46	.00	61,171.74	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	67,378.38	945.00	.00	632,821.62	9.6%
43201	Claim Payments-Outside Legal	659,792	672,200	72,332.30	10,373.00	207,944.97	391,923.04	41.7%
44590	Other Insurance Services	9,533	9,533	.00	.00	.00	9,533.00	.0%
46100	Reimb to General Fund	167,700	167,700	83,850.00	41,925.00	.00	83,850.00	50.0%
49648	Transfer to CE Replacement	3,000	3,000	1,500.00	750.00	.00	1,500.00	50.0%
	TOTAL General Liability Fund	1,963,050	1,975,458	537,660.64	53,662.54	207,944.97	1,229,852.70	37.7%
805 Workers' Compensation Fund								
41010	Regular Salaries	183,200	183,200	81,128.38	19,357.22	.00	102,071.62	44.3%
41040	Overtime	0	0	75.78	.00	.00	-75.78	100.0%
41200	Deferred Comp - 401k	3,000	3,000	1,468.60	348.48	.00	1,531.40	49.0%
41210	Deferred Comp - 457	700	700	361.84	85.86	.00	338.16	51.7%
41300	Vision Care	700	700	363.60	60.60	.00	336.40	51.9%
41350	Disability	1,300	1,300	603.96	100.66	.00	696.04	46.5%
41400	Group Insurance/Health	4,700	4,700	2,250.44	399.00	.00	2,449.56	47.9%
41415	Flex Benefits	51,800	51,800	19,419.13	3,464.18	.00	32,380.87	37.5%
41450	Life Insurance	600	600	276.48	46.08	.00	323.52	46.1%
41500	Group Insurance/Dental	2,800	2,800	1,002.12	167.02	.00	1,797.88	35.8%
41550	Section 125 Administration Fe	0	0	21.00	3.50	.00	-21.00	100.0%
41600	Retirement (PERS)	43,500	43,500	18,783.56	13,608.41	.00	24,716.44	43.2%
41620	Retirement (HRA)	4,800	4,800	2,334.13	553.86	.00	2,465.87	48.6%
41650	Medicare Tax	2,700	2,700	1,374.70	396.25	.00	1,325.30	50.9%
41700	Workers' Compensation	13,400	13,400	6,702.00	1,117.00	.00	6,698.00	50.0%
41800	Leave Accrual	7,500	7,500	6,472.31	1,717.91	.00	1,027.69	86.3%
42230	Office Supplies	1,200	1,200	118.26	.00	1,081.74	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42310 Rentals	2,500	2,500	3,740.00	.00	.00	-1,240.00	149.6%
42450 Subscriptions and Books	800	800	.00	.00	398.16	401.84	49.8%
42720 Travel, Conferences, Meetings	800	800	.00	.00	.00	800.00	.0%
42730 Training	2,055	2,055	.00	.00	.00	2,055.00	.0%
42790 Mileage	550	550	.00	.00	.00	550.00	.0%
43070 Workers' Comp Insurance Prem	324,150	324,150	254,165.29	71,420.29	.00	69,984.71	78.4%
43200 Claim Payments-Other	2,768,979	2,768,979	705,475.27	97,085.24	.00	2,063,503.73	25.5%
43201 Claim Payments-Outside Legal	234,600	234,600	89,824.88	16,794.87	.00	144,775.12	38.3%
44010 Professional/Special Services	78,000	78,000	46,035.33	25.00	56,064.42	-24,099.75	130.9%
44540 Loss Control Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
44590 Other Insurance Services	2,500	2,500	.00	.00	.00	2,500.00	.0%
46100 Reimb to General Fund	542,200	542,200	271,100.00	135,550.00	.00	271,100.00	50.0%
49648 Transfer to CE Replacement	3,200	3,200	1,600.00	800.00	.00	1,600.00	50.0%
TOTAL Workers' Compensation Fund	4,287,234	4,287,234	1,514,697.06	363,101.43	57,544.32	2,714,992.62	36.7%
807 GIS & Permits Operations							
42200 Computer - Non Capital	4,000	4,000	.00	.00	.00	4,000.00	.0%
42560 Operating Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
42720 Travel, Conferences, Meetings	3,900	3,900	2,182.50	.00	.00	1,717.50	56.0%
42730 Training	3,500	3,500	.00	.00	.00	3,500.00	.0%
44010 Professional/Special Services	11,500	29,136	2,500.00	2,500.00	23,635.58	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	26,182.50	2,500.00	23,635.58	34,617.50	59.0%
809 FIS Operations							
41050 Outside Assistance	52,000	52,000	20,000.00	10,000.00	1,000.00	31,000.00	40.4%
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	20,000.00	10,000.00	1,000.00	110,900.00	15.9%
920 Successor Agency to CDA							
49100 Transfer to General Fund	250,000	250,000	.00	.00	.00	250,000.00	.0%

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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	.00	.00	.00	4,057,277.00	.0%
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925 RF-SA-2003 TARB							
49500 Transfer to Debt Service Fund	0	0	3,102.69	.00	.00	-3,102.69	100.0%
TOTAL RF-SA-2003 TARB	0	0	3,102.69	.00	.00	-3,102.69	100.0%
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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	522,721.88	.00	.00	-427,456.88	548.7%
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	1,577,721.88	.00	1,150.00	-1,331,706.88	638.8%
GRAND TOTAL	206,794,578	221,532,973	100,368,085.81	26,264,970.93	13,192,746.66	107,972,140.77	51.3%

** END OF REPORT **