

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

FOR 2018 05

	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	12,111,609.63	2,515,240.72	.00	23,562,190.37	34.0%
41020 Temporary Salaries - PR Only	338,500	338,500	108,598.40	26,065.62	.00	229,901.60	32.1%
41030 Boards and Commissions	32,600	32,600	12,541.50	2,508.30	.00	20,058.50	38.5%
41040 Overtime	2,739,500	2,857,400	1,480,481.12	332,759.40	.00	1,376,918.88	51.8%
41050 Outside Assistance	0	62,114	68,339.29	44,358.16	96,774.95	-103,000.00	265.8%
41200 Deferred Comp - 401k	226,500	226,500	77,218.55	16,231.21	.00	149,281.45	34.1%
41210 Deferred Comp - 457	87,200	87,200	29,513.47	6,165.20	.00	57,686.53	33.8%
41300 Vision Care	97,000	97,000	37,197.82	7,421.71	.00	59,802.18	38.3%
41350 Disability	242,700	242,700	95,232.63	19,124.99	.00	147,467.37	39.2%
41400 Group Insurance/Health	631,100	631,100	227,810.27	47,388.81	.00	403,289.73	36.1%
41415 Flex Benefits	6,781,900	6,781,900	2,433,149.15	507,683.35	.00	4,348,750.85	35.9%
41420 CalPERS Health Admin Fee	20,100	20,100	9,767.23	1,973.08	.00	10,332.77	48.6%
41450 Life Insurance	74,500	74,500	28,899.33	5,781.06	.00	45,600.67	38.8%
41500 Group Insurance/Dental	434,900	434,900	165,062.67	33,013.25	.00	269,837.33	38.0%
41550 Section 125 Administration Fe	1,800	1,800	733.65	145.26	.00	1,066.35	40.8%
41600 Retirement (PERS)	10,658,300	10,658,300	1,382,569.70	283,027.98	.00	9,275,730.30	13.0%
41610 Retirement (PARS)	159,400	159,400	55,880.00	.00	.00	103,520.00	35.1%
41620 Retirement (HRA)	215,000	215,000	69,598.68	16,332.71	.00	145,401.32	32.4%
41650 Medicare Tax	633,300	633,300	209,980.95	43,522.56	.00	423,319.05	33.2%
41660 FICA	44,200	44,200	9,939.03	2,294.02	.00	34,260.97	22.5%
41700 Workers' Compensation	3,560,300	3,560,300	1,483,460.00	296,692.00	.00	2,076,840.00	41.7%
41800 Leave Accrual	1,000,000	1,000,000	198,774.79	126,672.05	.00	801,225.21	19.9%
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	688,798.92	132,077.21	.00	851,401.08	44.7%
42130 Postage	61,500	61,500	25,767.34	198.81	6,930.66	28,802.00	53.2%
42150 Communications	981,700	923,308	139,523.43	40,812.91	275,429.28	508,355.29	44.9%
42200 Computer - Non Capital	25,500	25,500	1,595.15	1,595.15	.00	23,904.85	6.3%
42230 Office Supplies	67,700	67,700	19,273.71	4,660.30	27,400.73	21,025.56	68.9%
42235 Furnishings & Equip - Non Cap	31,300	33,711	3,430.33	.00	.00	30,280.50	10.2%
42300 Copiers	103,000	106,318	40,501.17	8,927.29	73,316.97	-7,500.00	107.1%
42310 Rentals	24,400	24,400	4,060.31	1,365.22	11,365.45	8,974.24	63.2%
42410 Uniform/Clothing Supply	421,100	425,009	220,768.34	201,013.13	56,060.96	148,179.56	65.1%
42420 Special Departmental Expense	161,100	161,100	26,207.41	15,272.84	.00	134,892.59	16.3%
42440 Memberships and Dues	149,000	149,000	85,765.38	4,925.00	.00	63,234.62	57.6%
42450 Subscriptions and Books	28,000	28,000	8,604.95	1,238.60	4,306.99	15,088.06	46.1%
42460 Advertising	39,200	39,200	8,562.82	639.00	24,378.38	6,258.80	84.0%
42500 Fuel and Lubricants	460,700	460,700	161,414.40	34,713.37	142,900.88	156,384.72	66.1%
42510 Tires	61,400	61,400	16,523.51	3,518.42	30,347.47	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	162,092.56	36,821.86	269,095.00	489,215.93	46.8%
42720 Travel, Conferences, Meetings	146,700	146,865	63,663.65	10,105.61	165.00	83,036.35	43.5%
42730 Training	143,400	143,400	35,353.70	5,523.49	2,136.63	105,909.67	26.1%
42760 POST Training	110,000	114,800	39,790.94	7,514.54	940.00	74,069.06	35.5%
42770 Recruitment	42,600	42,600	9,245.06	3,747.00	24,643.89	8,711.05	79.6%
42780 Investigations	9,000	9,000	8,015.17	1,784.74	.00	984.83	89.1%
42790 Mileage	99,400	99,400	33,115.54	7,004.46	.00	66,284.46	33.3%
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	358,249.64	57,950.56	580,952.80	554,990.91	62.9%
44012 Outside Legal	66,500	77,490	39,531.45	3,185.00	4,859.70	33,098.85	57.3%
44015 COV Admin Fee	225,000	225,000	.00	.00	.00	225,000.00	.0%
44210 Animal Regulation	775,300	775,300	.00	.00	.00	775,300.00	.0%
44310 Maintenance of Equipment	1,668,100	1,682,366	639,680.15	11,899.06	184,332.23	858,353.61	49.0%
44450 Landscape Maintenance Contrac	1,028,100	1,028,100	278,256.28	69,617.38	563,352.58	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	622,199.29	120,539.72	353,445.83	697,510.97	58.3%
44491 FIS Operations	75,100	75,100	18,775.00	.00	.00	56,325.00	25.0%
44492 GIS Operations	20,500	20,500	5,125.00	.00	.00	15,375.00	25.0%
44590 Other Insurance Services	962,800	962,800	240,700.00	.00	.00	722,100.00	25.0%
44730 Reduction in Long Term Debt	0	0	3,496.24	874.06	.00	-3,496.24	100.0%
47020 Furnishings & Equip (Capital)	0	67,500	.00	.00	.00	67,500.00	.0%
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	.00	.00	.00	824,000.00	.0%
49600 Transfer to Streets & Roads	300,000	300,000	75,000.00	.00	.00	225,000.00	25.0%
49648 Transfer to CE Replacement	227,100	227,100	56,775.00	.00	.00	170,325.00	25.0%
49651 Transfer to Vehicle Replacemn	498,800	511,135	124,700.00	.00	.00	386,435.00	24.4%
TOTAL General Fund	79,088,900	79,593,969	26,457,206.92	5,121,926.17	2,733,946.12	50,402,815.95	36.7%

106 General Fixed Assets

44991 Depreciation-Full Accrual	0	0	4,449,099.05	888,790.02	.00	-4,449,099.05	100.0%
TOTAL General Fixed Assets	0	0	4,449,099.05	888,790.02	.00	-4,449,099.05	100.0%

201 S.Hsg Agcy to CDA-Hsg Admin

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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	5,040.70	2,198.55	9,959.30	-6,400.00	174.4%
44140	Affordable/Senior Hsg Program	300,000	300,000	.00	.00	.00	300,000.00	.0%
44150	Senior Rental Assistance	12,900	12,900	5,185.40	1,037.08	7,714.60	.00	100.0%
44490	Other Contract Services	500	500	.00	.00	.00	500.00	.0%
46100	Reimb to General Fund	606,700	606,700	151,675.00	.00	.00	455,025.00	25.0%
	TOTAL S.Hsg Agcy to CDA-Hsg Admin	1,048,700	1,048,700	162,901.10	3,235.63	19,694.40	866,104.50	17.4%
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	103,039.00	15,507.00	.00	296,961.00	25.8%
46100	Reimb to General Fund	200	200	5,866.72	3,691.72	.00	-5,666.72	2933.4%
	TOTAL HOME Grant Fund	400,200	400,200	108,905.72	19,198.72	.00	291,294.28	27.2%
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	3,025.00	.00	.00	9,075.00	25.0%
	TOTAL Public Education & Govt Fee	1,329,100	1,399,141	89,265.97	.00	70,040.97	1,239,834.03	11.4%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	2,809,800	4,010,673	1,200,873.28	236,196.91	.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	236,196.91	.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	.00	.00	.00	4,883,660.00	.0%
	TOTAL Local Transportation Fund	6,816,100	4,883,660	.00	.00	.00	4,883,660.00	.0%
250 Library Services								
41010	Regular Salaries	28,000	28,000	1,388.60	694.29	.00	26,611.40	5.0%
41200	Deferred Comp - 401k	500	500	26.13	13.07	.00	473.87	5.2%
41300	Vision Care	200	200	4.46	2.23	.00	195.54	2.2%
41350	Disability	300	300	12.18	9.13	.00	287.82	4.1%
41400	Group Insurance/Health	500	500	28.80	14.40	.00	471.20	5.8%
41415	Flex Benefits	4,000	4,000	366.00	183.00	.00	3,634.00	9.2%
41450	Life Insurance	100	100	3.41	2.54	.00	96.59	3.4%
41500	Group Insurance/Dental	500	500	15.51	7.76	.00	484.49	3.1%
41600	Retirement (PERS)	6,900	6,900	109.66	52.82	.00	6,790.34	1.6%
41620	Retirement (HRA)	300	300	41.54	20.77	.00	258.46	13.8%
41650	Medicare Tax	500	500	21.73	10.48	.00	478.27	4.3%
41700	Workers' Compensation	2,000	2,000	835.00	167.00	.00	1,165.00	41.8%
41800	Leave Accrual	0	0	59.79	5.79	.00	-59.79	100.0%
42100	Utilities	116,000	116,000	15,353.18	3,907.38	.00	100,646.82	13.2%
42150	Communications	0	0	-124.99	-549.95	.00	124.99	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	2,707.09	253.63	7,633.25	-2,707.09	135.5%
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	.00	.00	.00	22,300.00	.0%
44490 Other Contract Services	1,370,100	1,374,376	592,230.00	114,170.00	.00	782,146.00	43.1%
46100 Reimb to General Fund	191,900	191,900	47,975.00	.00	.00	143,925.00	25.0%
47020 Furnishings & Equip (Capital)	32,000	32,000	.00	.00	.00	32,000.00	.0%
47070 Intangibles	225,200	227,338	.00	.00	227,238.62	99.00	100.0%
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	661,053.09	118,964.34	244,918.68	1,845,921.91	32.9%
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260 New Dwelling Fees Fund							
49100 Transfer to General Fund	70,000	70,000	17,500.00	.00	.00	52,500.00	25.0%
TOTAL New Dwelling Fees Fund	70,000	70,000	17,500.00	.00	.00	52,500.00	25.0%
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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	.00	.00	.00	70,000.00	.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	57,875.00	.00	.00	173,625.00	25.0%
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	150,000.00	.00	.00	450,000.00	25.0%
TOTAL Development Agreements Fund	2,004,300	2,004,300	207,875.00	.00	.00	1,796,425.00	10.4%
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263 Traffic Impact Fund							
44490 Other Contract Services	84,000	84,000	74,514.81	28,018.67	9,485.19	.00	100.0%
49600 Transfer to Streets & Roads	40,000	40,000	10,000.00	.00	.00	30,000.00	25.0%
TOTAL Traffic Impact Fund	124,000	124,000	84,514.81	28,018.67	9,485.19	30,000.00	75.8%
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280 Forfeited Assets Fund							
42150 Communications	4,000	4,000	1,974.97	698.29	3,579.60	-1,554.57	138.9%

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42420 Special Departmental Expense	30,000	30,000	.00	.00	.00	30,000.00	.0%
42560 Operating Supplies	22,000	46,000	.00	.00	1,498.55	44,501.45	3.3%
42720 Travel, Conferences, Meetings	28,100	28,100	11,632.67	3,950.83	.00	16,467.33	41.4%
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%
TOTAL Forfeited Assets Fund	188,000	212,000	18,017.64	4,649.12	5,078.15	188,904.21	10.9%
285 Supplemental Law Enforcement							
49100 Transfer to General Fund	120,000	120,000	.00	.00	.00	120,000.00	.0%
TOTAL Supplemental Law Enforcemen	120,000	120,000	.00	.00	.00	120,000.00	.0%
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	5,300	193.36	.00	3,742.97	1,363.67	74.3%
42560 Operating Supplies	0	2,000	2,879.04	2,879.04	.00	-879.04	144.0%
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	309,100	-77,761.86	2,879.04	3,742.97	383,118.89	-23.9%
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	.00	.00	259,941.00	-96,842.00	159.4%
46100 Reimb to General Fund	96,900	96,900	24,225.00	.00	.00	72,675.00	25.0%
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	24,225.00	.00	259,941.00	276,799.00	50.7%
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	9,164.35	.00	.00	48,476.65	15.9%
	TOTAL Council on Aging Program Op	57,641	57,641	9,164.35	.00	.00	48,476.65	15.9%
297 Retiree Benefits								
41400	Group Insurance/Health	1,314,800	1,311,100	811,946.72	137,543.15	.00	499,153.28	61.9%
41500	Group Insurance/Dental	0	3,700	4,029.85	805.97	.00	-329.85	108.9%
	TOTAL Retiree Benefits	1,314,800	1,314,800	815,976.57	138,349.12	.00	498,823.43	62.1%
300 Landscape Maintenance District								
42100	Utilities	398,900	398,900	229,277.93	22,878.03	.00	169,622.07	57.5%
44450	Landscape Maintenance Contrac	1,131,800	1,131,800	354,401.06	123,114.13	627,466.37	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	24,059.00	.00	.00	72,875.00	24.8%
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	1,380,713.31	145,992.16	627,466.37	514,434.32	79.6%
507 DS-Madera Royal (98-1)								
44010	Professional/Special Services	0	3,600	263.59	.00	1,100.00	2,236.41	37.9%
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	201,108.59	.00	1,100.00	1,878,757.41	9.7%
510 DS-2005 Special Tax Bonds-CFD								

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510	DS-2005 Special Tax Bonds-CFD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	0	14,200	1,705.00	.00	12,445.00	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	318,286.25	.00	12,445.00	-316,531.25	2329.1%
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%
512 DS-2016 CREBS LRB								
44010	Professional/Special Services	0	1,500	1,250.00	750.00	.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	4,407,037.40	2,214,595.40	.00	-4,407,037.40	100.0%
	TOTAL DS-2016 CREBS LRB	0	1,500	5,062,244.84	2,215,345.40	.00	-5,060,744.84	*****%
600 Streets & Roads								
48500	Maintenance Contracts	5,275,000	6,052,647	472,402.85	45,361.99	1,927,520.65	3,652,723.13	39.7%
	TOTAL Streets & Roads	5,275,000	6,052,647	472,402.85	45,361.99	1,927,520.65	3,652,723.13	39.7%
648 Computer Replacement Fund								
42200	Computer - Non Capital	263,127	277,527	32,051.62	11,428.18	13,336.05	232,139.33	16.4%
42720	Travel, Conferences, Meetings	15,000	15,000	4,476.15	202.47	.00	10,523.85	29.8%
44010	Professional/Special Services	90,000	90,000	.00	.00	11,681.00	78,319.00	13.0%
47028	Computer (Capital)	874,900	895,378	.00	.00	103,724.40	791,653.26	11.6%
	TOTAL Computer Replacement Fund	1,243,027	1,277,905	36,527.77	11,630.65	128,741.45	1,112,635.44	12.9%

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649	Geographic Info & Permits Sys	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
649 Geographic Info & Permits Sys								
49656	Transfer to FIS Project	388,200	388,200	97,050.00	.00	.00	291,150.00	25.0%
	TOTAL Geographic Info & Permits S	388,200	388,200	97,050.00	.00	.00	291,150.00	25.0%
651 Vehicle Replacement Fund								
47030	Vehicles	369,000	756,075	47,584.19	47,584.19	345,841.72	362,649.13	52.0%
	TOTAL Vehicle Replacement Fund	369,000	756,075	47,584.19	47,584.19	345,841.72	362,649.13	52.0%
655 Public Facility Improvements								
44010	Professional/Special Services	130,000	276,427	9,835.20	.00	136,592.08	130,000.00	53.0%
44490	Other Contract Services	525,000	525,000	.00	.00	.00	525,000.00	.0%
47020	Furnishings & Equip (Capital)	1,060,000	1,063,390	3,389.70	.00	.00	1,060,000.00	.3%
47040	Building Improvements	90,000	90,000	.00	.00	8,280.00	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	14,457.89	.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	37,985.24	14,457.89	147,728.68	2,834,880.51	6.1%
656 Financial Information System								
41010	Regular Salaries	83,200	83,200	24,063.48	6,672.79	.00	59,136.52	28.9%
41040	Overtime	0	0	143.83	29.66	.00	-143.83	100.0%
41050	Outside Assistance	0	0	14,850.00	6,000.00	72,400.00	-87,250.00	100.0%
41210	Deferred Comp - 457	0	0	252.17	50.88	.00	-252.17	100.0%
41300	Vision Care	0	0	70.70	22.04	.00	-70.70	100.0%
41400	Group Insurance/Health	0	0	30.86	6.40	.00	-30.86	100.0%
41415	Flex Benefits	0	0	2,037.14	563.32	.00	-2,037.14	100.0%
41450	Life Insurance	0	0	106.84	26.10	.00	-106.84	100.0%
41500	Group Insurance/Dental	0	0	328.18	102.24	.00	-328.18	100.0%
41600	Retirement (PERS)	0	0	1,885.56	511.16	.00	-1,885.56	100.0%

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41650 Medicare Tax	0	0	385.84	104.31	.00	-385.84	100.0%
41800 Leave Accrual	0	0	1,933.57	274.96	.00	-1,933.57	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	53,760.38	.00	769,055.00	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	.00	.00	70,994.66	-994.66	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	114,876.15	14,363.86	943,939.01	1,261,617.17	45.6%
 660 PD Capital Projects							
44010 Professional/Special Services	10,000	292,276	385,505.07	152,411.11	-27,797.42	-65,431.18	122.4%
47020 Furnishings & Equip (Capital)	160,000	214,722	94,125.65	39,403.65	.00	120,596.35	43.8%
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	483,363.10	191,814.76	-16,077.42	502,632.79	48.2%
 665 Telephone System							
44010 Professional/Special Services	0	687,145	25,873.50	1,062.75	231,880.35	429,391.20	37.5%
48820 Training & Implementation	0	100,000	.00	.00	.00	100,000.00	.0%
48840 System Hardware	0	1,107,400	24,656.07	.00	430,078.91	652,665.02	41.1%
TOTAL Telephone System	0	1,894,545	50,529.57	1,062.75	661,959.26	1,182,056.22	37.6%
 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	457,532.72	.00	141,000.00	86.3%
TOTAL OpTerra Projects Fund	1,641,000	2,529,942	888,941.72	457,532.72	.00	1,641,000.00	35.1%
 700 Sanitation Fund							

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700	Sanitation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	4,467,500	4,467,500	1,384,537.43	282,020.46	.00	3,082,962.57	31.0%
41020	Temporary Salaries - PR Only	0	0	1,746.03	.00	.00	-1,746.03	100.0%
41040	Overtime	277,600	277,600	138,117.58	30,639.55	.00	139,482.42	49.8%
41200	Deferred Comp - 401k	26,500	26,500	8,120.87	1,684.32	.00	18,379.13	30.6%
41210	Deferred Comp - 457	27,700	27,700	8,752.07	1,759.48	.00	18,947.93	31.6%
41300	Vision Care	14,400	14,400	5,085.00	1,012.80	.00	9,315.00	35.3%
41350	Disability	17,000	17,000	5,989.10	1,199.43	.00	11,010.90	35.2%
41400	Group Insurance/Health	94,800	94,800	30,706.42	6,272.00	.00	64,093.58	32.4%
41415	Flex Benefits	940,800	940,800	318,625.30	65,375.84	.00	622,174.70	33.9%
41420	CalPERS Health Admin Fee	3,600	3,600	1,605.56	324.34	.00	1,994.44	44.6%
41450	Life Insurance	10,000	10,000	3,612.20	719.82	.00	6,387.80	36.1%
41500	Group Insurance/Dental	59,500	59,500	20,752.96	4,131.12	.00	38,747.04	34.9%
41550	Section 125 Administration Fe	300	300	105.00	21.00	.00	195.00	35.0%
41600	Retirement (PERS)	1,117,900	1,117,900	119,404.64	23,415.02	.00	998,495.36	10.7%
41620	Retirement (HRA)	9,600	9,600	3,560.54	738.48	.00	6,039.46	37.1%
41650	Medicare Tax	81,100	81,100	23,592.41	4,444.04	.00	57,507.59	29.1%
41660	FICA	0	0	130.20	.00	.00	-130.20	100.0%
41700	Workers' Compensation	454,800	454,800	189,500.00	37,900.00	.00	265,300.00	41.7%
41800	Leave Accrual	115,500	115,500	35,227.92	20,241.49	.00	80,272.08	30.5%
41950	Benefits Savings	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
42100	Utilities	800,000	800,000	125,586.40	3,653.33	.00	674,413.60	15.7%
42110	Lift Utilities	5,300	5,300	1,746.30	557.02	.00	3,553.70	32.9%
42150	Communications	37,400	37,400	3,237.12	561.01	25,922.67	8,240.21	78.0%
42200	Computer - Non Capital	51,100	51,100	.00	.00	.00	51,100.00	.0%
42230	Office Supplies	7,000	7,000	1,849.59	691.27	3,738.85	1,411.56	79.8%
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	6,580.40	1,516.21	12,949.32	8,170.28	70.5%
42440	Memberships and Dues	20,700	20,700	14,896.00	698.00	.00	5,804.00	72.0%
42450	Subscriptions and Books	1,100	1,100	68.35	.00	.00	1,031.65	6.2%
42530	Chemicals	378,000	378,000	99,004.55	22,914.83	278,349.19	646.26	99.8%
42541	Recycled Water	9,800	9,800	3,048.47	466.95	.00	6,751.53	31.1%
42550	Small Tools/Equipment	1,000	1,000	.00	.00	191.96	808.04	19.2%
42560	Operating Supplies	140,000	140,000	27,678.73	3,776.90	50,390.21	61,931.06	55.8%
42720	Travel, Conferences, Meetings	23,300	23,300	12,382.03	.00	.00	10,917.97	53.1%
42730	Training	10,000	10,000	1,354.70	963.50	.00	8,645.30	13.5%
42790	Mileage	600	600	438.93	.00	.00	161.07	73.2%
44010	Professional/Special Services	280,100	292,091	16,270.78	2,956.35	16,854.94	258,965.00	11.3%
44012	Outside Legal	20,000	20,000	.00	.00	.00	20,000.00	.0%
44310	Maintenance of Equipment	326,000	411,632	158,766.80	76,394.65	163,587.83	89,277.10	78.3%
44410	Maintenance Building/Grounds	16,000	16,000	5,453.02	.00	5,553.94	4,993.04	68.8%
44490	Other Contract Services	650,500	729,738	164,641.91	44,319.05	384,541.86	180,554.63	75.3%
44491	FIS Operations	19,600	19,600	4,900.00	.00	.00	14,700.00	25.0%
44492	GIS Operations	20,500	20,500	5,125.00	.00	.00	15,375.00	25.0%

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44590 Other Insurance Services	372,700	372,700	93,175.00	.00	.00	279,525.00	25.0%
44991 Depreciation-Full Accrual	0	0	293,667.98	58,733.59	.00	-293,667.98	100.0%
46100 Reimb to General Fund	2,572,300	2,572,300	643,075.00	.00	.00	1,929,225.00	25.0%
46600 Reimb to Streets and Roads	180,000	180,000	45,000.00	.00	.00	135,000.00	25.0%
47020 Furnishings & Equip (Capital)	50,000	50,000	7,397.58	7,397.58	.00	42,602.42	14.8%
47100 Reclass of Cap Purchases to F	0	0	-7,397.58	-7,397.58	.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	13,050.00	.00	.00	39,150.00	25.0%
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	13,450.00	.00	.00	40,350.00	25.0%
49702 Transfer to San Replacement	1,446,000	1,446,000	361,500.00	.00	.00	1,084,500.00	25.0%
TOTAL Sanitation Fund	15,288,800	15,469,616	4,579,450.65	700,101.85	942,080.77	9,948,084.08	35.7%
701 Sewer Connection Fees Fund							
44991 Depreciation-Full Accrual	0	0	531,584.44	106,316.90	.00	-531,584.44	100.0%
46100 Reimb to General Fund	74,700	74,700	18,675.00	.00	.00	56,025.00	25.0%
48500 Maintenance Contracts	0	5,036	.00	.00	5,035.94	.00	100.0%
TOTAL Sewer Connection Fees Fund	74,700	79,736	550,259.44	106,316.90	5,035.94	-475,559.44	696.4%
702 Sanitation Replacement Reserve							
44991 Depreciation-Full Accrual	0	0	198,998.79	40,312.73	.00	-198,998.79	100.0%
46100 Reimb to General Fund	236,800	236,800	59,200.00	.00	.00	177,600.00	25.0%
47030 Vehicles	420,000	470,457	88,665.20	25,250.03	.00	381,791.98	18.8%
47100 Reclass of Cap Purchases to F	0	0	-88,665.20	-25,250.03	.00	88,665.20	100.0%
48500 Maintenance Contracts	1,400,000	3,012,803	1,491,318.59	628,513.64	645,662.39	875,822.44	70.9%
48600 Const Contracts	5,310,000	6,583,747	479,423.15	178,436.26	1,001,206.99	5,103,116.87	22.5%
TOTAL Sanitation Replacement Rese	7,366,800	10,303,808	2,228,940.53	847,262.63	1,646,869.38	6,427,997.70	37.6%
750 Simi Valley Transit System							
41010 Regular Salaries	2,771,600	2,338,371	775,909.01	161,981.67	.00	1,562,461.99	33.2%
41020 Temporary Salaries - PR Only	0	0	36,411.72	8,759.53	.00	-36,411.72	100.0%
41040 Overtime	100,100	100,100	25,613.49	9,248.92	.00	74,486.51	25.6%

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41200 Deferred Comp - 401k	8,200	8,200	2,152.80	513.28	.00	6,047.20	26.3%
41210 Deferred Comp - 457	31,900	31,900	6,841.78	1,401.56	.00	25,058.22	21.4%
41300 Vision Care	11,000	11,000	3,442.86	711.92	.00	7,557.14	31.3%
41350 Disability	5,300	5,300	1,882.82	500.67	.00	3,417.18	35.5%
41400 Group Insurance/Health	76,800	76,800	20,132.89	4,277.60	.00	56,667.11	26.2%
41415 Flex Benefits	643,300	643,300	201,358.85	44,194.32	.00	441,941.15	31.3%
41420 CalPERS Health Admin Fee	2,900	2,900	936.58	189.20	.00	1,963.42	32.3%
41450 Life Insurance	6,800	6,800	2,430.90	505.80	.00	4,369.10	35.7%
41500 Group Insurance/Dental	42,700	42,700	13,439.87	2,680.38	.00	29,260.13	31.5%
41550 Section 125 Administration Fee	100	100	-3.85	3.50	.00	103.85	-3.9%
41600 Retirement (PERS)	661,400	661,400	64,493.02	14,118.66	.00	596,906.98	9.8%
41620 Retirement (HRA)	6,700	6,700	331.53	631.18	.00	6,368.47	4.9%
41650 Medicare Tax	49,700	49,700	13,408.02	2,721.90	.00	36,291.98	27.0%
41660 FICA	0	0	1,623.02	408.72	.00	-1,623.02	100.0%
41700 Workers' Compensation	326,500	326,500	136,040.00	27,208.00	.00	190,460.00	41.7%
41800 Leave Accrual	79,600	79,600	16,156.42	7,259.73	.00	63,443.58	20.3%
41950 Benefits Savings	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
42100 Utilities	32,000	32,000	14,110.26	2,316.21	.00	17,889.74	44.1%
42130 Postage	0	0	15.59	.00	.00	-15.59	100.0%
42150 Communications	31,300	31,300	2,438.18	768.63	27,072.18	1,789.64	94.3%
42200 Computer - Non Capital	5,000	5,000	.00	.00	.00	5,000.00	.0%
42230 Office Supplies	3,500	3,500	442.32	35.38	3,293.06	-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	6,260.37	1,035.20	1,779.63	9,860.00	44.9%
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	41,417.28	10,006.99	2,930.54	114,852.18	27.9%
42510 Tires	44,000	44,000	19,688.54	.00	7,184.00	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	48,560.19	11,537.60	39,936.81	16,209.60	84.5%
42720 Travel, Conferences, Meetings	11,000	11,000	2,753.48	320.00	.00	8,246.52	25.0%
42730 Training	2,000	2,000	696.16	.00	.00	1,303.84	34.8%
42790 Mileage	1,400	1,400	186.07	.00	.00	1,213.93	13.3%
44010 Professional/Special Services	352,000	401,256	73,166.47	42,148.91	238,077.16	90,012.00	77.6%
44310 Maintenance of Equipment	181,600	255,863	7,718.07	426.60	100,267.29	147,877.16	42.2%
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	1,048.17	1,510.23	88,947.35	4.2%
44491 FIS Operations	12,600	12,600	3,150.00	.00	.00	9,450.00	25.0%
44590 Other Insurance Services	313,100	313,100	78,275.00	.00	.00	234,825.00	25.0%
44991 Depreciation-Full Accrual	0	0	515,887.27	103,177.46	.00	-515,887.27	100.0%
46100 Reimb to General Fund	1,832,500	1,832,500	458,125.00	.00	.00	1,374,375.00	25.0%
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	18,607.88	10,062.61	2,689,302.81	1.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	9,050.00	.00	.00	27,150.00	25.0%
TOTAL Simi Valley Transit System	10,409,000	11,444,067	2,721,680.05	478,745.57	433,301.01	8,289,085.76	27.6%
761 Waterworks District No. 8							
41010 Regular Salaries	2,865,300	2,865,300	983,889.37	214,830.32	.00	1,881,410.63	34.3%
41020 Temporary Salaries - PR Only	16,000	16,000	.00	.00	.00	16,000.00	.0%
41040 Overtime	76,500	76,500	26,941.07	7,671.67	.00	49,558.93	35.2%
41200 Deferred Comp - 401k	16,600	16,600	5,505.18	1,277.76	.00	11,094.82	33.2%
41210 Deferred Comp - 457	19,400	19,400	6,845.70	1,472.38	.00	12,554.30	35.3%
41300 Vision Care	11,000	11,000	4,283.30	900.30	.00	6,716.70	38.9%
41350 Disability	9,400	9,400	3,836.35	819.52	.00	5,563.65	40.8%
41400 Group Insurance/Health	70,700	70,700	24,080.11	5,184.00	.00	46,619.89	34.1%
41415 Flex Benefits	732,300	732,300	260,674.45	55,942.75	.00	471,625.55	35.6%
41420 CalPERS Health Admin Fee	700	700	1,070.38	216.23	.00	-370.38	152.9%
41450 Life Insurance	7,400	7,400	2,904.06	609.98	.00	4,495.94	39.2%
41500 Group Insurance/Dental	41,500	41,500	14,890.50	3,025.72	.00	26,609.50	35.9%
41550 Section 125 Administration Fe	100	100	43.70	8.74	.00	56.30	43.7%
41600 Retirement (PERS)	731,400	731,400	83,117.88	17,734.72	.00	648,282.12	11.4%
41620 Retirement (HRA)	2,400	2,400	2,334.13	553.86	.00	65.87	97.3%
41650 Medicare Tax	54,800	54,800	14,088.26	2,961.42	.00	40,711.74	25.7%
41660 FICA	1,000	1,000	962.32	192.46	.00	37.68	96.2%
41700 Workers' Compensation	255,400	255,400	106,415.00	21,283.00	.00	148,985.00	41.7%
41800 Leave Accrual	81,000	81,000	27,968.50	16,134.40	.00	53,031.50	34.5%
41950 Benefits Savings	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
42100 Utilities	770,000	770,000	297,156.51	68,943.96	.00	472,843.49	38.6%
42150 Communications	36,800	36,800	2,954.16	732.46	22,906.03	10,939.81	70.3%
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	1,549.00	412.77	3,847.29	6,103.71	46.9%
42235 Furnishings & Equip - Non Cap	0	0	.00	.00	1,994.25	-1,994.25	100.0%
42310 Rentals	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
42410 Uniform/Clothing Supply	12,500	12,500	2,869.07	582.41	5,817.64	3,813.29	69.5%
42440 Memberships and Dues	17,100	17,100	6,632.00	432.00	.00	10,468.00	38.8%
42450 Subscriptions and Books	1,500	1,500	349.87	.00	.00	1,150.13	23.3%
42520 Meters	425,100	425,100	206,476.03	965.25	188,868.69	29,755.28	93.0%
42540 Water Purchases	25,900,000	25,900,000	11,669,396.40	2,794,053.19	.00	14,230,603.60	45.1%
42541 Recycled Water	42,000	42,000	37,566.08	10,188.15	2,433.92	2,000.00	95.2%
42550 Small Tools/Equipment	16,500	16,500	10,267.03	3,012.24	7,379.20	-1,146.23	106.9%
42560 Operating Supplies	226,500	261,177	57,290.62	14,469.20	43,841.37	160,045.10	38.7%

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FOR 2018 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42720 Travel, Conferences, Meetings	10,400	10,400	2,813.20	28.00	.00	7,586.80	27.1%
42730 Training	18,500	18,500	7,764.00	.00	4,300.00	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	132,672.82	31,481.02	115,463.70	181,122.68	57.8%
44012 Outside Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
44310 Maintenance of Equipment	338,700	345,725	125,756.17	32,879.31	146,671.86	73,296.48	78.8%
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	74,510.44	16,252.58	313,929.28	159,642.06	70.9%
44491 FIS Operations	32,600	32,600	8,150.00	.00	.00	24,450.00	25.0%
44492 GIS Operations	25,500	25,500	6,375.00	.00	.00	19,125.00	25.0%
44590 Other Insurance Services	202,600	202,600	50,650.00	.00	.00	151,950.00	25.0%
44840 Bad Debt Expense	0	0	-277.41	-112.10	.00	277.41	100.0%
44991 Depreciation-Full Accrual	0	0	83,031.62	16,606.32	.00	-83,031.62	100.0%
46100 Reimb to General Fund	2,093,000	2,093,000	523,250.00	.00	.00	1,569,750.00	25.0%
46600 Reimb to Streets and Roads	180,000	180,000	45,000.00	.00	.00	135,000.00	25.0%
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	16,875.00	.00	.00	50,625.00	25.0%
49656 Transfer to FIS Project	55,300	55,300	13,825.00	.00	.00	41,475.00	25.0%
49763 Transfer to WW Replacement	279,500	279,500	69,875.00	.00	.00	209,625.00	25.0%
TOTAL Waterworks District No. 8	36,724,000	36,833,243	15,060,568.78	3,341,745.99	876,657.73	20,896,016.07	43.3%
762 WW8 Capital Improvement Fund							
44991 Depreciation-Full Accrual	0	0	476,641.17	95,328.26	.00	-476,641.17	100.0%
46100 Reimb to General Fund	103,900	103,900	25,975.00	.00	.00	77,925.00	25.0%
48600 Const Contracts	2,623,700	3,455,882	364,922.70	195,123.15	690,014.66	2,400,944.62	30.5%
TOTAL WW8 Capital Improvement Fun	2,727,600	3,559,782	867,538.87	290,451.41	690,014.66	2,002,228.45	43.8%
763 Waterworks Replacement Reserve							
44991 Depreciation-Full Accrual	0	0	68,930.91	13,673.17	.00	-68,930.91	100.0%
46100 Reimb to General Fund	301,400	301,400	75,350.00	.00	.00	226,050.00	25.0%
47030 Vehicles	250,000	250,000	.00	.00	.00	250,000.00	.0%
48500 Maintenance Contracts	690,000	792,794	160,256.45	10,495.00	109,978.20	522,558.87	34.1%
48600 Const Contracts	6,780,000	7,078,988	35,244.67	2,838.46	393,967.32	6,649,776.16	6.1%
TOTAL Waterworks Replacement Rese	8,021,400	8,423,182	339,782.03	27,006.63	503,945.52	7,579,454.12	10.0%
803 General Liability Fund							

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803	General Liability Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43010	Liability Insurance Premiums	253,900	253,900	193,058.72	-104.58	.00	60,841.28	76.0%
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	66,433.38	1,664.28	17,848.78	615,917.84	12.0%
43201	Claim Payments-Outside Legal	659,792	672,200	61,959.30	21,921.60	246,977.48	363,263.53	46.0%
44590	Other Insurance Services	9,533	9,533	.00	.00	.00	9,533.00	.0%
46100	Reimb to General Fund	167,700	167,700	41,925.00	.00	.00	125,775.00	25.0%
49648	Transfer to CE Replacement	3,000	3,000	750.00	.00	.00	2,250.00	25.0%
	TOTAL General Liability Fund	1,963,050	1,975,458	483,998.10	23,481.30	264,826.26	1,226,633.95	37.9%
805 Workers' Compensation Fund								
41010	Regular Salaries	183,200	183,200	61,771.16	12,904.76	.00	121,428.84	33.7%
41040	Overtime	0	0	75.78	75.78	.00	-75.78	100.0%
41200	Deferred Comp - 401k	3,000	3,000	1,120.12	232.32	.00	1,879.88	37.3%
41210	Deferred Comp - 457	700	700	275.98	57.24	.00	424.02	39.4%
41300	Vision Care	700	700	303.00	60.60	.00	397.00	43.3%
41350	Disability	1,300	1,300	503.30	100.66	.00	796.70	38.7%
41400	Group Insurance/Health	4,700	4,700	1,851.44	384.00	.00	2,848.56	39.4%
41415	Flex Benefits	51,800	51,800	15,954.95	3,309.16	.00	35,845.05	30.8%
41450	Life Insurance	600	600	230.40	46.08	.00	369.60	38.4%
41500	Group Insurance/Dental	2,800	2,800	835.10	167.02	.00	1,964.90	29.8%
41550	Section 125 Administration Fe	0	0	17.50	3.50	.00	-17.50	100.0%
41600	Retirement (PERS)	43,500	43,500	5,175.15	1,041.92	.00	38,324.85	11.9%
41620	Retirement (HRA)	4,800	4,800	1,780.27	369.24	.00	3,019.73	37.1%
41650	Medicare Tax	2,700	2,700	978.45	197.88	.00	1,721.55	36.2%
41700	Workers' Compensation	13,400	13,400	5,585.00	1,117.00	.00	7,815.00	41.7%
41800	Leave Accrual	7,500	7,500	4,754.40	1,602.07	.00	2,745.60	63.4%
42230	Office Supplies	1,200	1,200	118.26	.00	1,081.74	.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	.00	.00	276.81	523.19	34.6%
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	182,745.00	.00	.00	141,405.00	56.4%
43200	Claim Payments-Other	2,768,979	2,768,979	608,390.03	106,262.01	.00	2,160,588.97	22.0%
43201	Claim Payments-Outside Legal	234,600	234,600	73,030.01	12,283.55	.00	161,569.99	31.1%
44010	Professional/Special Services	78,000	78,000	46,010.33	6,068.13	56,089.42	-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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46100 Reimb to General Fund	542,200	542,200	135,550.00	.00	.00	406,650.00	25.0%
49648 Transfer to CE Replacement	3,200	3,200	800.00	.00	.00	2,400.00	25.0%
TOTAL Workers' Compensation Fund	4,287,234	4,287,234	1,151,595.63	146,282.92	57,447.97	3,078,190.40	28.2%
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807 GIS & Permits Operations							
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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	.00	.00	26,135.58	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	23,682.50	.00	26,135.58	34,617.50	59.0%
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809 FIS Operations							
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41050 Outside Assistance	52,000	52,000	10,000.00	.00	11,000.00	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	10,000.00	.00	11,000.00	110,900.00	15.9%
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920 Successor Agency to CDA							
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49100 Transfer to General Fund	250,000	250,000	.00	.00	.00	250,000.00	.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	.00	.00	.00	4,057,277.00	.0%
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925 RF-SA-2003 TARB							
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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							
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926	DS-SA-2003 TARB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	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	74,103,114.88	15,668,749.31	13,585,977.02	133,843,881.34	39.6%

** END OF REPORT **