

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

FOR 2018 02

	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	4,584,212.75	2,519,096.73	.00	31,089,587.25	12.9%
41020 Temporary Salaries - PR Only	338,500	338,500	30,893.66	17,015.66	.00	307,606.34	9.1%
41030 Boards and Commissions	32,600	32,600	5,016.60	2,508.30	.00	27,583.40	15.4%
41040 Overtime	2,739,500	2,739,500	545,408.73	272,856.85	.00	2,194,091.27	19.9%
41050 Outside Assistance	0	62,114	5,282.00	5,282.00	151,832.24	-95,000.00	252.9%
41200 Deferred Comp - 401k	226,500	226,500	29,084.05	16,247.31	.00	197,415.95	12.8%
41210 Deferred Comp - 457	87,200	87,200	11,250.65	6,115.62	.00	75,949.35	12.9%
41300 Vision Care	97,000	97,000	14,853.28	7,464.56	.00	82,146.72	15.3%
41350 Disability	242,700	242,700	37,979.27	19,036.28	.00	204,720.73	15.6%
41400 Group Insurance/Health	631,100	631,100	86,606.24	47,565.61	.00	544,493.76	13.7%
41415 Flex Benefits	6,781,900	6,781,900	921,008.94	505,257.49	.00	5,860,891.06	13.6%
41420 CalPERS Health Admin Fee	20,100	20,100	3,835.86	3,835.86	.00	16,264.14	19.1%
41450 Life Insurance	74,500	74,500	11,517.01	5,976.72	.00	62,982.99	15.5%
41500 Group Insurance/Dental	434,900	434,900	66,343.76	33,309.96	.00	368,556.24	15.3%
41550 Section 125 Administration Fe	1,800	1,800	297.87	154.71	.00	1,502.13	16.5%
41600 Retirement (PERS)	10,658,300	10,658,300	539,373.43	284,829.21	.00	10,118,926.57	5.1%
41610 Retirement (PARS)	159,400	159,400	55,880.00	.00	.00	103,520.00	35.1%
41620 Retirement (HRA)	215,000	215,000	22,721.08	15,551.56	.00	192,278.92	10.6%
41650 Medicare Tax	633,300	633,300	85,641.83	39,766.84	.00	547,658.17	13.5%
41660 FICA	44,200	44,200	3,154.67	1,575.78	.00	41,045.33	7.1%
41700 Workers' Compensation	3,560,300	3,560,300	593,384.00	296,692.00	.00	2,966,916.00	16.7%
41800 Leave Accrual	1,000,000	1,000,000	-110,467.47	-82,428.43	.00	1,110,467.47	-11.0%
41860 Salary Reimbursements	0	0	43,903.48	43,903.48	.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	208,239.36	200,166.34	.00	1,331,960.64	13.5%
42130 Postage	61,500	61,500	12,834.01	12,592.19	7,363.99	41,302.00	32.8%
42150 Communications	981,700	990,808	42,336.28	16,284.12	271,406.18	677,065.54	31.7%
42200 Computer - Non Capital	25,500	25,500	.00	.00	.00	25,500.00	.0%
42230 Office Supplies	67,700	67,700	5,609.41	3,387.17	36,786.66	25,303.93	62.6%
42235 Furnishings & Equip - Non Cap	31,300	33,711	-193.36	-193.36	2,861.28	31,042.91	7.9%
42300 Copiers	103,000	106,318	597.84	.00	113,220.30	-7,500.00	107.1%
42310 Rentals	24,400	24,400	996.90	775.00	13,112.64	10,290.46	57.8%
42410 Uniform/Clothing Supply	421,100	425,009	4,914.10	4,113.60	65,950.34	354,144.42	16.7%
42420 Special Departmental Expense	161,100	161,100	3,759.90	.00	.00	157,340.10	2.3%
42440 Memberships and Dues	149,000	149,000	77,460.55	21,952.55	.00	71,539.45	52.0%
42450 Subscriptions and Books	28,000	28,000	5,172.82	545.92	4,945.11	17,882.07	36.1%
42460 Advertising	39,200	39,200	1,509.99	1,009.99	10,289.01	27,401.00	30.1%
42500 Fuel and Lubricants	460,700	460,700	34,397.29	34,308.75	.00	426,302.71	7.5%
42510 Tires	61,400	61,400	3,512.42	3,512.42	4,487.58	53,400.00	13.0%

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 EXPENDITURES - AUGUST 2017

FOR 2018 02

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42550 Small Tools/Equipment	9,400	9,400	224.04	.00	710.42	8,465.54	9.9%
42560 Operating Supplies	915,600	920,403	52,951.33	48,669.77	283,324.00	584,128.16	36.5%
42720 Travel, Conferences, Meetings	146,700	146,865	25,055.72	13,071.72	165.00	121,644.28	17.2%
42730 Training	143,400	143,400	13,162.04	6,309.82	2,936.63	127,301.33	11.2%
42760 POST Training	110,000	110,000	16,383.70	11,105.92	867.16	92,749.14	15.7%
42770 Recruitment	42,600	42,600	882.95	532.95	31,610.00	10,107.05	76.3%
42780 Investigations	9,000	9,000	3,441.20	1,680.00	.00	5,558.80	38.2%
42790 Mileage	99,400	99,400	11,521.62	6,543.85	.00	87,878.38	11.6%
43010 Liability Insurance Premiums	2,000	2,000	643.00	643.00	.00	1,357.00	32.2%
44010 Professional/Special Services	1,270,800	1,494,193	100,305.22	23,708.18	654,485.92	739,402.21	50.5%
44012 Outside Legal	66,500	77,490	1,045.00	-9,510.77	14,962.20	61,482.80	20.7%
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	297,636.27	73,486.24	469,620.08	915,109.64	45.6%
44450 Landscape Maintenance Contrac	1,028,100	1,028,100	.00	.00	841,608.86	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	134,919.14	78,706.09	503,127.52	1,035,109.43	38.1%
44491 FIS Operations	75,100	75,100	.00	.00	.00	75,100.00	.0%
44492 GIS Operations	20,500	20,500	.00	.00	.00	20,500.00	.0%
44590 Other Insurance Services	962,800	962,800	.00	.00	.00	962,800.00	.0%
44730 Reduction in Long Term Debt	0	0	874.06	874.06	.00	-874.06	100.0%
49287 Transfer to LE Grants	0	0	-193.28	-193.28	.00	193.28	100.0%
49297 Transfer to Retiree Benefits	1,090,800	1,090,800	.00	.00	.00	1,090,800.00	.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	.00	.00	.00	300,000.00	.0%
49648 Transfer to CE Replacement	227,100	227,100	.00	.00	.00	227,100.00	.0%
49651 Transfer to Vehicle Replacemn	498,800	498,800	.00	.00	.00	498,800.00	.0%
TOTAL General Fund	79,088,900	79,458,934	9,407,581.21	4,615,696.34	3,485,673.12	66,565,679.66	16.2%
106 General Fixed Assets							
44991 Depreciation-Full Accrual	0	0	1,781,312.91	889,596.47	.00	-1,781,312.91	100.0%
TOTAL General Fixed Assets	0	0	1,781,312.91	889,596.47	.00	-1,781,312.91	100.0%
201 S.Hsg Agcy to CDA-Hsg Admin							
44010 Professional/Special Services	100,000	100,000	1,000.00	.00	.00	99,000.00	1.0%

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 EXPENDITURES - AUGUST 2017

FOR 2018 02

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44012 Outside Legal	20,000	20,000	.00	-2,979.50	2,020.50	17,979.50	10.1%
44130 Rehab Assistance	8,600	8,600	624.60	559.60	3,175.40	4,800.00	44.2%
44140 Affordable/Senior Hsg Program	300,000	300,000	.00	.00	.00	300,000.00	.0%
44150 Senior Rental Assistance	12,900	12,900	2,074.16	1,037.08	10,825.84	.00	100.0%
44490 Other Contract Services	500	500	.00	.00	.00	500.00	.0%
46100 Reimb to General Fund	606,700	606,700	.00	.00	.00	606,700.00	.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	1,048,700	1,048,700	3,698.76	-1,382.82	16,021.74	1,028,979.50	1.9%
203 CalHome							
44130 Rehab Assistance	0	0	4,001.00	4,001.00	.00	-4,001.00	100.0%
TOTAL CalHome	0	0	4,001.00	4,001.00	.00	-4,001.00	100.0%
204 HOME Grant Fund							
44130 Rehab Assistance	400,000	400,000	39,475.00	37,669.00	.00	360,525.00	9.9%
46100 Reimb to General Fund	200	200	.00	.00	.00	200.00	.0%
TOTAL HOME Grant Fund	400,200	400,200	39,475.00	37,669.00	.00	360,725.00	9.9%
214 Public Education & Govt Fees							
42320 Capital Leases	17,000	17,000	16,200.00	16,200.00	.00	800.00	95.3%
44010 Professional/Special Services	350,000	350,000	.00	.00	.00	350,000.00	.0%
47020 Furnishings & Equip (Capital)	700,000	770,041	.00	.00	70,040.97	700,000.00	9.1%
48600 Const Contracts	250,000	250,000	.00	.00	.00	250,000.00	.0%
49648 Transfer to CE Replacement	12,100	12,100	.00	.00	.00	12,100.00	.0%
TOTAL Public Education & Govt Fee	1,329,100	1,399,141	16,200.00	16,200.00	70,040.97	1,312,900.00	6.2%
215 Gasoline Tax Fund							
49100 Transfer to General Fund	2,809,800	3,273,052	463,251.72	463,251.72	.00	2,809,800.00	14.2%
TOTAL Gasoline Tax Fund	2,809,800	3,273,052	463,251.72	463,251.72	.00	2,809,800.00	14.2%

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 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - AUGUST 2017

FOR 2018 02

233	Bicycle Lanes Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,816,100	.00	.00	.00	6,816,100.00	.0%
	TOTAL Local Transportation Fund	6,816,100	6,816,100	.00	.00	.00	6,816,100.00	.0%
250 Library Services								
41010	Regular Salaries	28,000	28,000	.00	.00	.00	28,000.00	.0%
41200	Deferred Comp - 401k	500	500	.00	.00	.00	500.00	.0%
41300	Vision Care	200	200	.00	.00	.00	200.00	.0%
41350	Disability	300	300	.00	.00	.00	300.00	.0%
41400	Group Insurance/Health	500	500	.00	.00	.00	500.00	.0%
41415	Flex Benefits	4,000	4,000	.00	.00	.00	4,000.00	.0%
41450	Life Insurance	100	100	.00	.00	.00	100.00	.0%
41500	Group Insurance/Dental	500	500	.00	.00	.00	500.00	.0%
41600	Retirement (PERS)	6,900	6,900	.00	.00	.00	6,900.00	.0%
41620	Retirement (HRA)	300	300	.00	.00	.00	300.00	.0%
41650	Medicare Tax	500	500	.00	.00	.00	500.00	.0%
41700	Workers' Compensation	2,000	2,000	334.00	167.00	.00	1,666.00	16.7%
42100	Utilities	116,000	116,000	-6,977.39	-6,999.10	.00	122,977.39	-6.0%
42150	Communications	0	0	138.66	138.66	.00	-138.66	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	2,453.46	.00	7,633.25	-2,453.46	132.1%
42720	Travel, Conferences, Meetings	500	500	.00	.00	.00	500.00	.0%
42790	Mileage	500	500	.00	.00	.00	500.00	.0%
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	228,340.00	114,170.00	4,276.00	1,141,760.00	16.9%
46100	Reimb to General Fund	191,900	191,900	.00	.00	.00	191,900.00	.0%

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 EXPENDITURES - AUGUST 2017

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47020 Furnishings & Equip (Capital)	32,000	32,000	.00	.00	.00	32,000.00	.0%
47070 Intangibles	225,200	227,338	.00	.00	2,137.62	225,200.00	.9%
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	224,288.73	107,476.56	24,093.68	2,503,511.27	9.0%
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260 New Dwelling Fees Fund							
49100 Transfer to General Fund	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL New Dwelling Fees Fund	70,000	70,000	.00	.00	.00	70,000.00	.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	.00	.00	.00	231,500.00	.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	.00	.00	.00	600,000.00	.0%
TOTAL Development Agreements Fund	2,004,300	2,004,300	.00	.00	.00	2,004,300.00	.0%
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263 Traffic Impact Fund							
44490 Other Contract Services	84,000	84,000	.00	.00	84,000.00	.00	100.0%
49600 Transfer to Streets & Roads	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL Traffic Impact Fund	124,000	124,000	.00	.00	84,000.00	40,000.00	67.7%
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280 Forfeited Assets Fund							
42150 Communications	4,000	4,000	380.10	380.10	4,219.90	-600.00	115.0%
42420 Special Departmental Expense	30,000	30,000	.00	.00	.00	30,000.00	.0%
42560 Operating Supplies	22,000	22,000	.00	.00	.00	22,000.00	.0%
42720 Travel, Conferences, Meetings	28,100	28,100	1,584.90	1,584.90	.00	26,515.10	5.6%

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 EXPENDITURES - AUGUST 2017

FOR 2018 02

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42730 Training	14,200	14,200	.00	.00	.00	14,200.00	.0%
44490 Other Contract Services	4,400	4,400	4,410.00	4,410.00	.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	188,000	6,375.00	6,375.00	4,219.90	177,405.10	5.6%
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	-43,903.48	.00	205,503.48	-27.2%
42235 Furnishings & Equip - Non Cap	0	0	193.36	193.36	.00	-193.36	100.0%
49100 Transfer to General Fund	17,500	17,500	-36,930.78	-36,930.78	.00	54,430.78	-211.0%
TOTAL Law Enforcement Grants	179,100	179,100	-80,640.90	-80,640.90	.00	259,740.90	-45.0%
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	163,099	.00	.00	.00	163,099.00	.0%
46100 Reimb to General Fund	96,900	96,900	.00	.00	.00	96,900.00	.0%
46600 Reimb to Streets and Roads	287,949	287,949	-10,318.91	-10,318.91	10,318.91	287,949.00	.0%
TOTAL Comm. Development Block Gra	560,965	560,965	-10,318.91	-10,318.91	10,318.91	560,965.00	.0%
295 Cultural Arts Center Prog. Op.							
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.							

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

FOR 2018 02

296	Council on Aging Program Op.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44296	Council on Aging Prog Expend.	57,641	57,641	.00	.00	.00	57,641.00	.0%
	TOTAL Council on Aging Program Op	57,641	57,641	.00	.00	.00	57,641.00	.0%
297 Retiree Benefits								
41400	Group Insurance/Health	1,314,800	1,311,100	394,405.88	145,777.09	.00	916,694.12	30.1%
41500	Group Insurance/Dental	0	3,700	1,611.94	805.97	.00	2,088.06	43.6%
	TOTAL Retiree Benefits	1,314,800	1,314,800	396,017.82	146,583.06	.00	918,782.18	30.1%
300 Landscape Maintenance District								
42100	Utilities	398,900	398,900	94,388.68	82,464.50	.00	304,511.32	23.7%
44450	Landscape Maintenance Contrac	1,131,800	1,131,800	.00	.00	981,867.43	149,932.57	86.8%
44490	Other Contract Services	126,000	134,580	8,814.97	8,814.97	3,810.35	121,954.68	9.4%
46100	Reimb to General Fund	96,934	96,934	.00	.00	.00	96,934.00	.0%
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	863,553.65	91,279.47	985,677.78	673,382.57	73.3%
507 DS-Madera Royal (98-1)								
44010	Professional/Special Services	0	3,600	.00	.00	.00	3,600.00	.0%
44710	Debt Service - Interest	0	1,022,366	.00	.00	.00	1,022,366.00	.0%
44715	Debt Service - Principal	0	1,055,000	.00	.00	.00	1,055,000.00	.0%
	TOTAL DS-Madera Royal (98-1)	0	2,080,966	.00	.00	.00	2,080,966.00	.0%
510 DS-2005 Special Tax Bonds-CFD								
44010	Professional/Special Services	0	14,200	1,612.50	1,612.50	12,537.50	50.00	99.6%
	TOTAL DS-2005 Special Tax Bonds-C	0	14,200	1,612.50	1,612.50	12,537.50	50.00	99.6%
511 DS-2014A Lease Revenue Refund								

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

FOR 2018 02

511	DS-2014A Lease Revenue Refund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	0	3,300	.00	.00	.00	3,300.00	.0%
44710	Debt Service - Interest	0	793,125	.00	.00	.00	793,125.00	.0%
44715	Debt Service - Principal	0	675,000	.00	.00	.00	675,000.00	.0%
	TOTAL DS-2014A Lease Revenue Refu	0	1,471,425	.00	.00	.00	1,471,425.00	.0%
512 DS-2016 CREBS LRB								
44010	Professional/Special Services	0	1,500	.00	.00	.00	1,500.00	.0%
49666	Transfer to Opterra Projects	0	0	2,192,442.00	2,192,442.00	.00	-2,192,442.00	100.0%
	TOTAL DS-2016 CREBS LRB	0	1,500	2,192,442.00	2,192,442.00	.00	-2,190,942.00	*****%
600 Streets & Roads								
48500	Maintenance Contracts	5,275,000	6,052,647	-118,294.40	-118,294.40	2,449,553.56	3,721,387.47	38.5%
	TOTAL Streets & Roads	5,275,000	6,052,647	-118,294.40	-118,294.40	2,449,553.56	3,721,387.47	38.5%
648 Computer Replacement Fund								
42200	Computer - Non Capital	263,127	277,527	9,979.11	8,702.71	8,133.20	259,414.69	6.5%
42720	Travel, Conferences, Meetings	15,000	15,000	1,809.92	.00	.00	13,190.08	12.1%
44010	Professional/Special Services	90,000	90,000	.00	.00	7,101.00	82,899.00	7.9%
47028	Computer (Capital)	874,900	895,378	.00	.00	20,477.66	874,900.00	2.3%
	TOTAL Computer Replacement Fund	1,243,027	1,277,905	11,789.03	8,702.71	35,711.86	1,230,403.77	3.7%
649 Geographic Info & Permits Sys								
49656	Transfer to FIS Project	388,200	388,200	.00	.00	.00	388,200.00	.0%
	TOTAL Geographic Info & Permits S	388,200	388,200	.00	.00	.00	388,200.00	.0%
651 Vehicle Replacement Fund								

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

FOR 2018 02

651	Vehicle Replacement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47030	Vehicles	369,000	733,740	.00	.00	347,498.26	386,241.78	47.4%
	TOTAL Vehicle Replacement Fund	369,000	733,740	.00	.00	347,498.26	386,241.78	47.4%
655 Public Facility Improvements								
44010	Professional/Special Services	130,000	276,427	2,167.04	2,167.04	144,260.24	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	.00	.00	3,389.70	1,060,000.00	.3%
47040	Building Improvements	90,000	90,000	.00	.00	.00	90,000.00	.0%
48500	Maintenance Contracts	0	2,857	.00	.00	2,856.60	.00	100.0%
48600	Const Contracts	923,000	933,821	.00	.00	10,820.85	923,000.00	1.2%
48990	Contingency	129,100	129,100	.00	.00	.00	129,100.00	.0%
	TOTAL Public Facility Improvement	2,857,100	3,020,594	2,167.04	2,167.04	161,327.39	2,857,100.00	5.4%
656 Financial Information System								
41010	Regular Salaries	83,200	83,200	6,052.41	3,327.29	.00	77,147.59	7.3%
41040	Overtime	0	0	74.91	36.56	.00	-74.91	100.0%
41210	Deferred Comp - 457	0	0	92.68	50.88	.00	-92.68	100.0%
41300	Vision Care	0	0	2.08	1.04	.00	-2.08	100.0%
41400	Group Insurance/Health	0	0	11.66	6.40	.00	-11.66	100.0%
41415	Flex Benefits	0	0	568.33	312.02	.00	-568.33	100.0%
41450	Life Insurance	0	0	26.72	13.36	.00	-26.72	100.0%
41500	Group Insurance/Dental	0	0	9.76	4.88	.00	-9.76	100.0%
41600	Retirement (PERS)	0	0	501.64	255.76	.00	-501.64	100.0%
41650	Medicare Tax	0	0	105.54	52.61	.00	-105.54	100.0%
41800	Leave Accrual	0	0	65.51	-151.25	.00	-65.51	100.0%
42200	Computer - Non Capital	0	7,500	7,500.00	7,500.00	.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	7,000.00	7,000.00	807,315.38	245,000.00	76.9%
48800	Application Software	845,000	884,017	.00	.00	39,016.95	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	.00	70,000.00	.0%
48990	Contingency	161,400	161,400	.00	.00	.00	161,400.00	.0%
	TOTAL Financial Information Syste	1,459,600	2,320,432	22,011.24	18,409.55	846,332.33	1,452,088.76	37.4%
660 PD Capital Projects								

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

FOR 2018 02

660	PD Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	10,000	292,276	8,564.20	8,564.20	278,712.27	5,000.00	98.3%
47020	Furnishings & Equip (Capital)	160,000	214,722	.00	.00	54,722.00	160,000.00	25.5%
48010	Engineering / Incidentals	2,000	13,720	.00	.00	11,720.00	2,000.00	85.4%
48050	Preliminary Engineering	0	1,500	.00	.00	1,500.00	.00	100.0%
48600	Const Contracts	447,700	447,700	.00	.00	2,600.00	445,100.00	.6%
	TOTAL PD Capital Projects	619,700	969,918	8,564.20	8,564.20	349,254.27	612,100.00	36.9%
665 Telephone System								
44010	Professional/Special Services	0	687,145	-17,855.00	-17,855.00	253,149.85	451,850.20	34.2%
48820	Training & Implementation	0	100,000	.00	.00	.00	100,000.00	.0%
48840	System Hardware	0	1,107,400	.00	.00	422,156.07	685,243.93	38.1%
	TOTAL Telephone System	0	1,894,545	-17,855.00	-17,855.00	675,305.92	1,237,094.13	34.7%
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	.00	.00	888,941.72	141,000.00	86.3%
	TOTAL OpTerra Projects Fund	1,641,000	2,529,942	.00	.00	888,941.72	1,641,000.00	35.1%
700 Sanitation Fund								
41010	Regular Salaries	4,467,500	4,467,500	532,994.75	286,460.90	.00	3,934,505.25	11.9%
41020	Temporary Salaries - PR Only	0	0	1,914.03	924.00	.00	-1,914.03	100.0%
41040	Overtime	277,600	277,600	50,529.72	29,261.45	.00	227,070.28	18.2%
41200	Deferred Comp - 401k	26,500	26,500	3,067.91	1,684.32	.00	23,432.09	11.6%
41210	Deferred Comp - 457	27,700	27,700	3,416.39	1,812.85	.00	24,283.61	12.3%
41300	Vision Care	14,400	14,400	2,046.60	991.80	.00	12,353.40	14.2%
41350	Disability	17,000	17,000	2,390.81	1,196.00	.00	14,609.19	14.1%
41400	Group Insurance/Health	94,800	94,800	11,890.42	6,528.00	.00	82,909.58	12.5%
41415	Flex Benefits	940,800	940,800	122,497.78	66,561.56	.00	818,302.22	13.0%
41420	CalPERS Health Admin Fee	3,600	3,600	630.55	630.55	.00	2,969.45	17.5%
41450	Life Insurance	10,000	10,000	1,452.74	707.08	.00	8,547.26	14.5%
41500	Group Insurance/Dental	59,500	59,500	8,359.60	4,033.76	.00	51,140.40	14.0%
41550	Section 125 Administration Fee	300	300	42.00	21.00	.00	258.00	14.0%

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

FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41600 Retirement (PERS)	1,117,900	1,117,900	48,908.18	24,058.70	.00	1,068,991.82	4.4%
41620 Retirement (HRA)	9,600	9,600	1,345.10	738.48	.00	8,254.90	14.0%
41650 Medicare Tax	81,100	81,100	10,281.06	5,156.15	.00	70,818.94	12.7%
41660 FICA	0	0	135.41	57.29	.00	-135.41	100.0%
41700 Workers' Compensation	454,800	454,800	75,798.00	37,899.00	.00	379,002.00	16.7%
41800 Leave Accrual	115,500	115,500	-2,076.52	6,452.13	.00	117,576.52	-1.8%
41950 Benefits Savings	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
42100 Utilities	800,000	800,000	57,752.52	54,798.42	.00	742,247.48	7.2%
42110 Lift Utilities	5,300	5,300	609.92	367.31	.00	4,690.08	11.5%
42150 Communications	37,400	37,400	1,491.92	560.70	25,976.72	9,931.36	73.4%
42200 Computer - Non Capital	51,100	51,100	.00	.00	.00	51,100.00	.0%
42230 Office Supplies	7,000	7,000	719.09	319.26	4,669.94	1,610.97	77.0%
42235 Furnishings & Equip - Non Cap	12,000	15,955	.00	.00	3,954.65	12,000.00	24.8%
42310 Rentals	8,000	8,000	-122.29	-122.29	.00	8,122.29	-1.5%
42410 Uniform/Clothing Supply	27,700	27,700	1,847.09	1,847.09	17,275.49	8,577.42	69.0%
42440 Memberships and Dues	20,700	20,700	12,770.00	115.00	.00	7,930.00	61.7%
42450 Subscriptions and Books	1,100	1,100	68.35	68.35	.00	1,031.65	6.2%
42530 Chemicals	378,000	378,000	30,869.40	15,948.90	345,130.60	2,000.00	99.5%
42541 Recycled Water	9,800	9,800	1,324.97	1,324.97	.00	8,475.03	13.5%
42550 Small Tools/Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560 Operating Supplies	140,000	140,000	10,706.27	10,684.83	59,204.70	70,089.03	49.9%
42720 Travel, Conferences, Meetings	23,300	23,300	4,245.02	1,107.90	2,400.00	16,654.98	28.5%
42730 Training	10,000	10,000	290.00	230.00	.00	9,710.00	2.9%
42790 Mileage	600	600	229.10	118.56	.00	370.90	38.2%
44010 Professional/Special Services	280,100	292,091	1,000.09	1,000.09	16,785.63	274,305.00	6.1%
44012 Outside Legal	20,000	20,000	.00	.00	.00	20,000.00	.0%
44310 Maintenance of Equipment	326,000	411,632	42,078.28	35,895.28	240,604.37	128,949.08	68.7%
44410 Maintenance Building/Grounds	16,000	16,000	.00	.00	.00	16,000.00	.0%
44490 Other Contract Services	650,500	729,738	70,343.98	44,319.81	312,237.55	347,156.87	52.4%
44491 FIS Operations	19,600	19,600	.00	.00	.00	19,600.00	.0%
44492 GIS Operations	20,500	20,500	.00	.00	.00	20,500.00	.0%
44590 Other Insurance Services	372,700	372,700	.00	.00	.00	372,700.00	.0%
44991 Depreciation-Full Accrual	0	0	117,467.20	58,733.60	.00	-117,467.20	100.0%
46100 Reimb to General Fund	2,572,300	2,572,300	.00	.00	.00	2,572,300.00	.0%
46600 Reimb to Streets and Roads	180,000	180,000	.00	.00	.00	180,000.00	.0%
47020 Furnishings & Equip (Capital)	50,000	50,000	.00	.00	.00	50,000.00	.0%
49297 Transfer to Retiree Benefits	160,500	160,500	.00	.00	.00	160,500.00	.0%
49648 Transfer to CE Replacement	52,200	52,200	.00	.00	.00	52,200.00	.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	.00	.00	.00	53,800.00	.0%
49702 Transfer to San Replacement	1,446,000	1,446,000	.00	.00	.00	1,446,000.00	.0%
TOTAL Sanitation Fund	15,288,800	15,469,616	1,229,315.44	702,492.80	1,028,239.65	13,212,060.41	14.6%

701 Sewer Connection Fees Fund

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

FOR 2018 02

701	Sewer Connection Fees Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44991	Depreciation-Full Accrual	0	0	212,633.77	106,316.87	.00	-212,633.77	100.0%
46100	Reimb to General Fund	74,700	74,700	.00	.00	.00	74,700.00	.0%
48500	Maintenance Contracts	0	5,036	.00	.00	5,035.94	.00	100.0%
	TOTAL Sewer Connection Fees Fund	74,700	79,736	212,633.77	106,316.87	5,035.94	-137,933.77	273.0%
702 Sanitation Replacement Reserve								
44991	Depreciation-Full Accrual	0	0	79,115.60	39,557.82	.00	-79,115.60	100.0%
46100	Reimb to General Fund	236,800	236,800	.00	.00	.00	236,800.00	.0%
47030	Vehicles	420,000	470,457	.00	.00	50,457.18	420,000.00	10.7%
48500	Maintenance Contracts	1,400,000	3,012,803	476,909.01	476,909.01	1,130,180.80	1,405,713.61	53.3%
48600	Const Contracts	5,310,000	6,583,747	.00	.00	1,273,747.01	5,310,000.00	19.3%
	TOTAL Sanitation Replacement Rese	7,366,800	10,303,808	556,024.61	516,466.83	2,454,384.99	7,293,398.01	29.2%
750 Simi Valley Transit System								
41010	Regular Salaries	2,771,600	2,771,600	286,368.04	147,186.29	.00	2,485,231.96	10.3%
41020	Temporary Salaries - PR Only	0	0	8,647.43	4,651.81	.00	-8,647.43	100.0%
41040	Overtime	100,100	100,100	8,003.70	2,982.44	.00	92,096.30	8.0%
41200	Deferred Comp - 401k	8,200	8,200	597.71	146.64	.00	7,602.29	7.3%
41210	Deferred Comp - 457	31,900	31,900	2,625.72	1,441.56	.00	29,274.28	8.2%
41300	Vision Care	11,000	11,000	1,359.48	646.82	.00	9,640.52	12.4%
41350	Disability	5,300	5,300	636.16	223.64	.00	4,663.84	12.0%
41400	Group Insurance/Health	76,800	76,800	7,411.29	3,878.40	.00	69,388.71	9.7%
41415	Flex Benefits	643,300	643,300	72,710.47	38,621.45	.00	570,589.53	11.3%
41420	CalPERS Health Admin Fee	2,900	2,900	367.82	367.82	.00	2,532.18	12.7%
41450	Life Insurance	6,800	6,800	959.22	452.96	.00	5,840.78	14.1%
41500	Group Insurance/Dental	42,700	42,700	5,382.48	2,577.50	.00	37,317.52	12.6%
41550	Section 125 Administration Fe	100	100	-7.35	-9.45	.00	107.35	-7.4%
41600	Retirement (PERS)	661,400	661,400	22,981.62	10,383.61	.00	638,418.38	3.5%
41620	Retirement (HRA)	6,700	6,700	-328.65	417.70	.00	7,028.65	-4.9%
41650	Medicare Tax	49,700	49,700	5,379.84	2,318.98	.00	44,320.16	10.8%
41660	FICA	0	0	310.30	146.90	.00	-310.30	100.0%
41700	Workers' Compensation	326,500	326,500	54,416.00	27,208.00	.00	272,084.00	16.7%
41800	Leave Accrual	79,600	79,600	-408.70	395.84	.00	80,008.70	-5%
41950	Benefits Savings	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
42100	Utilities	32,000	32,000	2,990.71	.00	.00	29,009.29	9.3%
42150	Communications	31,300	31,300	370.10	345.10	27,887.56	3,042.34	90.3%

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

FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42200 Computer - Non Capital	5,000	5,000	.00	.00	.00	5,000.00	.0%
42230 Office Supplies	3,500	3,500	265.51	265.51	3,434.49	-200.00	105.7%
42235 Furnishings & Equip - Non Cap	1,000	1,000	.00	.00	.00	1,000.00	.0%
42410 Uniform/Clothing Supply	17,900	17,900	2,140.20	1,100.20	2,989.80	12,770.00	28.7%
42440 Memberships and Dues	13,800	13,800	8,502.00	85.00	.00	5,298.00	61.6%
42450 Subscriptions and Books	700	700	.00	.00	.00	700.00	.0%
42460 Advertising	7,000	7,000	.00	.00	.00	7,000.00	.0%
42500 Fuel and Lubricants	159,200	159,200	9,725.34	9,725.34	.00	149,474.66	6.1%
42510 Tires	44,000	44,000	2,795.47	2,795.47	24,077.07	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	11,409.72	9,703.69	53,815.58	39,481.30	62.3%
42720 Travel, Conferences, Meetings	11,000	11,000	696.16	.00	.00	10,303.84	6.3%
42730 Training	2,000	2,000	696.16	.00	.00	1,303.84	34.8%
42790 Mileage	1,400	1,400	57.78	57.78	.00	1,342.22	4.1%
44010 Professional/Special Services	352,000	401,256	22.00	22.00	302,314.13	98,919.50	75.3%
44310 Maintenance of Equipment	181,600	255,863	470.09	470.09	107,065.27	148,327.16	42.0%
44410 Maintenance Building/Grounds	2,500	2,500	.00	.00	.00	2,500.00	.0%
44490 Other Contract Services	92,800	92,800	.00	.00	.00	92,800.00	.0%
44491 FIS Operations	12,600	12,600	.00	.00	.00	12,600.00	.0%
44590 Other Insurance Services	313,100	313,100	.00	.00	.00	313,100.00	.0%
44991 Depreciation-Full Accrual	0	0	206,354.90	103,177.43	.00	-206,354.90	100.0%
46100 Reimb to General Fund	1,832,500	1,832,500	.00	.00	.00	1,832,500.00	.0%
47030 Vehicles	625,000	625,000	.00	.00	.00	625,000.00	.0%
48600 Const Contracts	1,399,200	1,418,070	.00	.00	43,668.25	1,374,402.24	3.1%
48800 Application Software	425,000	425,000	.00	.00	44,900.00	380,100.00	10.6%
49297 Transfer to Retiree Benefits	20,600	20,600	.00	.00	.00	20,600.00	.0%
49656 Transfer to FIS Project	36,200	36,200	.00	.00	.00	36,200.00	.0%
TOTAL Simi Valley Transit System	10,409,000	10,555,095	723,908.72	371,786.52	611,102.15	9,220,084.37	12.6%

761 Waterworks District No. 8

41010 Regular Salaries	2,865,300	2,865,300	356,343.08	195,349.82	.00	2,508,956.92	12.4%
41020 Temporary Salaries - PR Only	16,000	16,000	.00	.00	.00	16,000.00	.0%
41040 Overtime	76,500	76,500	8,423.19	3,065.36	.00	68,076.81	11.0%
41200 Deferred Comp - 401k	16,600	16,600	1,904.22	1,045.44	.00	14,695.78	11.5%
41210 Deferred Comp - 457	19,400	19,400	2,521.27	1,386.52	.00	16,878.73	13.0%
41300 Vision Care	11,000	11,000	1,647.90	818.70	.00	9,352.10	15.0%
41350 Disability	9,400	9,400	1,409.13	704.01	.00	7,990.87	15.0%
41400 Group Insurance/Health	70,700	70,700	8,784.11	4,800.00	.00	61,915.89	12.4%
41415 Flex Benefits	732,300	732,300	95,756.75	52,246.21	.00	636,543.25	13.1%
41420 CalPERS Health Admin Fee	700	700	420.37	420.37	.00	279.63	60.1%

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

FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41450 Life Insurance	7,400	7,400	1,114.16	550.80	.00	6,285.84	15.1%
41500 Group Insurance/Dental	41,500	41,500	5,844.24	2,897.78	.00	35,655.76	14.1%
41550 Section 125 Administration Fe	100	100	17.48	8.74	.00	82.52	17.5%
41600 Retirement (PERS)	731,400	731,400	31,256.81	16,203.05	.00	700,143.19	4.3%
41620 Retirement (HRA)	2,400	2,400	672.55	369.24	.00	1,727.45	28.0%
41650 Medicare Tax	54,800	54,800	5,498.62	2,628.01	.00	49,301.38	10.0%
41660 FICA	1,000	1,000	384.93	192.47	.00	615.07	38.5%
41700 Workers' Compensation	255,400	255,400	42,568.00	21,284.00	.00	212,832.00	16.7%
41800 Leave Accrual	81,000	81,000	5,932.12	4,760.97	.00	75,067.88	7.3%
41950 Benefits Savings	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
42100 Utilities	770,000	770,000	77,899.87	77,815.65	.00	692,100.13	10.1%
42150 Communications	36,800	36,800	755.20	730.20	22,906.03	13,138.77	64.3%
42200 Computer - Non Capital	45,300	45,300	.00	.00	.00	45,300.00	.0%
42230 Office Supplies	11,500	11,500	444.30	89.70	4,751.99	6,303.71	45.2%
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	1,010.23	1,010.23	5,489.58	6,000.19	52.0%
42440 Memberships and Dues	17,100	17,100	5,500.00	5,500.00	.00	11,600.00	32.2%
42450 Subscriptions and Books	1,500	1,500	349.87	349.87	.00	1,150.13	23.3%
42520 Meters	425,100	425,100	.00	.00	195,344.72	229,755.28	46.0%
42540 Water Purchases	25,900,000	25,900,000	3,063,824.62	3,063,824.62	.00	22,836,175.38	11.8%
42541 Recycled Water	42,000	42,000	6,286.69	6,286.69	33,713.31	2,000.00	95.2%
42550 Small Tools/Equipment	16,500	16,500	954.86	777.09	19,708.96	-4,163.82	125.2%
42560 Operating Supplies	226,500	261,177	1,397.56	1,367.57	76,506.03	183,273.50	29.8%
42720 Travel, Conferences, Meetings	10,400	10,400	1,013.80	832.80	.00	9,386.20	9.7%
42730 Training	18,500	18,500	7,269.00	800.00	.00	11,231.00	39.3%
42790 Mileage	500	500	21.65	21.65	.00	478.35	4.3%
44010 Professional/Special Services	371,800	429,259	49,325.65	-33,332.37	92,504.60	287,428.95	33.0%
44012 Outside Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
44310 Maintenance of Equipment	338,700	345,725	40,937.43	36,669.02	178,280.42	126,506.66	63.4%
44410 Maintenance Building/Grounds	15,000	15,000	.00	.00	2,500.00	12,500.00	16.7%
44490 Other Contract Services	538,000	548,082	16,824.42	2,891.01	171,667.64	359,589.72	34.4%
44491 FIS Operations	32,600	32,600	.00	.00	.00	32,600.00	.0%
44492 GIS Operations	25,500	25,500	.00	.00	.00	25,500.00	.0%
44590 Other Insurance Services	202,600	202,600	.00	.00	.00	202,600.00	.0%
44840 Bad Debt Expense	0	0	-165.31	.00	.00	165.31	100.0%
44991 Depreciation-Full Accrual	0	0	33,212.65	16,606.33	.00	-33,212.65	100.0%
46100 Reimb to General Fund	2,093,000	2,093,000	.00	.00	.00	2,093,000.00	.0%
46600 Reimb to Streets and Roads	180,000	180,000	.00	.00	.00	180,000.00	.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	.00	.00	.00	37,900.00	.0%
49648 Transfer to CE Replacement	67,500	67,500	.00	.00	.00	67,500.00	.0%
49656 Transfer to FIS Project	55,300	55,300	.00	.00	.00	55,300.00	.0%
49763 Transfer to WW Replacement	279,500	279,500	.00	.00	.00	279,500.00	.0%

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

FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Waterworks District No. 8	36,724,000	36,833,243	3,877,361.42	3,490,971.55	806,367.53	32,149,513.63	12.7%
<u>762 WW8 Capital Improvement Fund</u>							
44991 Depreciation-Full Accrual	0	0	190,656.45	95,328.18	.00	-190,656.45	100.0%
46100 Reimb to General Fund	103,900	103,900	.00	.00	.00	103,900.00	.0%
48600 Const Contracts	2,623,700	3,455,882	17,100.91	17,100.91	1,031,908.45	2,406,872.62	30.4%
TOTAL WW8 Capital Improvement Fun	2,727,600	3,559,782	207,757.36	112,429.09	1,031,908.45	2,320,116.17	34.8%
<u>763 Waterworks Replacement Reserve</u>							
44991 Depreciation-Full Accrual	0	0	27,911.34	13,955.68	.00	-27,911.34	100.0%
46100 Reimb to General Fund	301,400	301,400	.00	.00	.00	301,400.00	.0%
47030 Vehicles	250,000	250,000	.00	.00	.00	250,000.00	.0%
48500 Maintenance Contracts	690,000	792,794	87,533.69	63,033.69	177,318.66	527,941.17	33.4%
48600 Const Contracts	6,780,000	7,078,988	1,159.26	1,159.26	312,073.73	6,765,755.16	4.4%
TOTAL Waterworks Replacement Rese	8,021,400	8,423,182	116,604.29	78,148.63	489,392.39	7,817,184.99	7.2%
<u>803 General Liability Fund</u>							
43010 Liability Insurance Premiums	253,900	253,900	188,987.08	-13,903.92	.00	64,912.92	74.4%
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	17,548.77	15,215.27	18,443.76	664,207.47	5.1%
43201 Claim Payments-Outside Legal	659,792	672,200	9,101.75	1,598.07	249,835.03	413,263.53	38.5%
44590 Other Insurance Services	9,533	9,533	.00	.00	.00	9,533.00	.0%
46100 Reimb to General Fund	167,700	167,700	.00	.00	.00	167,700.00	.0%
49648 Transfer to CE Replacement	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Liability Fund	1,963,050	1,975,458	335,509.30	2,909.42	268,278.79	1,371,670.22	30.6%
<u>805 Workers' Compensation Fund</u>							
41010 Regular Salaries	183,200	183,200	23,494.69	12,904.79	.00	159,705.31	12.8%

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

FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41200 Deferred Comp - 401k	3,000	3,000	423.16	232.32	.00	2,576.84	14.1%
41210 Deferred Comp - 457	700	700	104.26	57.24	.00	595.74	14.9%
41300 Vision Care	700	700	121.20	60.60	.00	578.80	17.3%
41350 Disability	1,300	1,300	201.32	100.66	.00	1,098.68	15.5%
41400 Group Insurance/Health	4,700	4,700	699.44	384.00	.00	4,000.56	14.9%
41415 Flex Benefits	51,800	51,800	6,027.47	3,309.16	.00	45,772.53	11.6%
41450 Life Insurance	600	600	92.16	46.08	.00	507.84	15.4%
41500 Group Insurance/Dental	2,800	2,800	334.04	167.02	.00	2,465.96	11.9%
41550 Section 125 Administration Fe	0	0	7.00	3.50	.00	-7.00	100.0%
41600 Retirement (PERS)	43,500	43,500	2,082.57	1,041.92	.00	41,417.43	4.8%
41620 Retirement (HRA)	4,800	4,800	672.55	369.24	.00	4,127.45	14.0%
41650 Medicare Tax	2,700	2,700	393.33	196.78	.00	2,306.67	14.6%
41700 Workers' Compensation	13,400	13,400	2,234.00	1,117.00	.00	11,166.00	16.7%
41800 Leave Accrual	7,500	7,500	1,158.11	902.06	.00	6,341.89	15.4%
42230 Office Supplies	1,200	1,200	.00	.00	.00	1,200.00	.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	.00	800.00	.0%
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	277,046.93	166,953.58	.00	2,491,932.07	10.0%
43201 Claim Payments-Outside Legal	234,600	234,600	29,798.88	17,953.77	.00	204,801.12	12.7%
44010 Professional/Special Services	78,000	78,000	28,974.46	9,661.38	300.00	48,725.54	37.5%
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	.00	.00	.00	542,200.00	.0%
49648 Transfer to CE Replacement	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Workers' Compensation Fund	4,287,234	4,287,234	560,350.57	215,461.10	300.00	3,726,583.43	13.1%
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	.00	.00	17,635.58	11,500.00	60.5%
44310 Maintenance of Equipment	41,400	41,400	21,500.00	21,500.00	.00	19,900.00	51.9%
TOTAL GIS & Permits Operations	66,800	84,436	23,682.50	21,500.00	17,635.58	43,117.50	48.9%
809 FIS Operations							

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

FOR 2018 02

809	FIS Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41050	Outside Assistance	52,000	52,000	2,000.00	.00	19,000.00	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	2,000.00	.00	19,000.00	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%
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%
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	.00	.00	.00	95,265.00	.0%
44715	Debt Service - Principal	0	145,000	.00	.00	.00	145,000.00	.0%
	TOTAL DS-SA-2003 TARB	0	247,165	.00	.00	1,150.00	246,015.00	.5%
GRAND TOTAL		206,794,578	221,523,335	23,062,380.58	14,000,017.40	17,179,304.38	181,281,650.14	18.2%

** END OF REPORT **