

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

FOR 2018 01

	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	2,065,116.02	2,065,116.02	.00	33,608,683.98	5.8%
41020 Temporary Salaries - PR Only	338,500	338,500	13,878.00	13,878.00	.00	324,622.00	4.1%
41030 Boards and Commissions	32,600	32,600	2,508.30	2,508.30	.00	30,091.70	7.7%
41040 Overtime	2,739,500	2,739,500	272,551.88	272,551.88	.00	2,466,948.12	9.9%
41050 Outside Assistance	0	62,114	.00	.00	157,114.24	-95,000.00	252.9%
41200 Deferred Comp - 401k	226,500	226,500	12,836.74	12,836.74	.00	213,663.26	5.7%
41210 Deferred Comp - 457	87,200	87,200	5,135.03	5,135.03	.00	82,064.97	5.9%
41300 Vision Care	97,000	97,000	7,388.72	7,388.72	.00	89,611.28	7.6%
41350 Disability	242,700	242,700	18,942.99	18,942.99	.00	223,757.01	7.8%
41400 Group Insurance/Health	631,100	631,100	39,040.63	39,040.63	.00	592,059.37	6.2%
41415 Flex Benefits	6,781,900	6,781,900	415,751.45	415,751.45	.00	6,366,148.55	6.1%
41420 CalPERS Health Admin Fee	20,100	20,100	.00	.00	.00	20,100.00	.0%
41450 Life Insurance	74,500	74,500	5,540.29	5,540.29	.00	68,959.71	7.4%
41500 Group Insurance/Dental	434,900	434,900	33,033.80	33,033.80	.00	401,866.20	7.6%
41550 Section 125 Administration Fe	1,800	1,800	143.16	143.16	.00	1,656.84	8.0%
41600 Retirement (PERS)	10,658,300	10,658,300	254,544.22	254,544.22	.00	10,403,755.78	2.4%
41610 Retirement (PARS)	159,400	159,400	55,880.00	55,880.00	.00	103,520.00	35.1%
41620 Retirement (HRA)	215,000	215,000	7,169.52	7,169.52	.00	207,830.48	3.3%
41650 Medicare Tax	633,300	633,300	45,874.99	45,874.99	.00	587,425.01	7.2%
41660 FICA	44,200	44,200	1,578.89	1,578.89	.00	42,621.11	3.6%
41700 Workers' Compensation	3,560,300	3,560,300	296,692.00	296,692.00	.00	3,263,608.00	8.3%
41800 Leave Accrual	1,000,000	1,000,000	-28,039.04	-28,039.04	.00	1,028,039.04	-2.8%
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	8,073.02	8,073.02	.00	1,532,126.98	.5%
42130 Postage	61,500	61,500	241.82	241.82	9,956.18	51,302.00	16.6%
42150 Communications	981,700	990,808	26,052.16	26,052.16	267,268.40	697,487.44	29.6%
42200 Computer - Non Capital	25,500	25,500	.00	.00	.00	25,500.00	.0%
42230 Office Supplies	67,700	67,700	2,222.24	2,222.24	29,431.24	36,046.52	46.8%
42235 Furnishings & Equip - Non Cap	31,300	33,711	.00	.00	11,867.25	21,843.58	35.2%
42300 Copiers	103,000	106,318	597.84	597.84	34,020.30	71,700.00	32.6%
42310 Rentals	24,400	24,400	221.90	221.90	14,607.94	9,570.16	60.8%
42410 Uniform/Clothing Supply	421,100	425,009	800.50	800.50	67,064.99	357,143.37	16.0%
42420 Special Departmental Expense	161,100	161,100	3,759.90	3,759.90	.00	157,340.10	2.3%
42440 Memberships and Dues	149,000	149,000	55,508.00	55,508.00	.00	93,492.00	37.3%
42450 Subscriptions and Books	28,000	28,000	4,626.90	4,626.90	5,334.02	18,039.08	35.6%
42460 Advertising	39,200	39,200	500.00	500.00	5,500.00	33,200.00	15.3%
42500 Fuel and Lubricants	460,700	460,700	88.54	88.54	15,362.92	445,248.54	3.4%
42510 Tires	61,400	61,400	.00	.00	2,358.32	59,041.68	3.8%
42550 Small Tools/Equipment	9,400	9,400	224.04	224.04	788.03	8,387.93	10.8%

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42560 Operating Supplies	915,600	920,403	4,281.56	4,281.56	324,249.03	591,872.90	35.7%
42720 Travel, Conferences, Meetings	146,700	146,865	11,984.00	11,984.00	165.00	134,716.00	8.3%
42730 Training	143,400	143,400	6,852.22	6,852.22	1,200.00	135,347.78	5.6%
42760 POST Training	110,000	110,000	5,277.78	5,277.78	900.00	103,822.22	5.6%
42770 Recruitment	42,600	42,600	350.00	350.00	32,100.00	10,150.00	76.2%
42780 Investigations	9,000	9,000	1,761.20	1,761.20	.00	7,238.80	19.6%
42790 Mileage	99,400	99,400	4,977.77	4,977.77	.00	94,422.23	5.0%
43010 Liability Insurance Premiums	2,000	2,000	.00	.00	.00	2,000.00	.0%
44010 Professional/Special Services	1,270,800	1,494,193	76,597.04	76,597.04	679,848.27	737,748.04	50.6%
44012 Outside Legal	66,500	77,490	10,555.77	10,555.77	10,990.00	55,944.23	27.8%
44015 COV Admin Fee	225,000	225,000	.00	.00	.00	225,000.00	.0%
44210 Animal Regulation	775,300	775,300	.00	.00	55,901.48	719,398.52	7.2%
44310 Maintenance of Equipment	1,668,100	1,682,366	224,150.03	224,150.03	477,238.99	980,976.97	41.7%
44450 Landscape Maintenance Contrac	1,028,100	1,028,100	.00	.00	80,099.88	948,000.12	7.8%
44460 Tumbleweed Abatement	1,500	1,500	.00	.00	.00	1,500.00	.0%
44490 Other Contract Services	1,637,600	1,673,156	56,213.05	56,213.05	667,433.24	949,509.80	43.3%
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%
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	760,400.00	.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	4,791,884.87	4,791,884.87	2,950,799.72	71,716,249.40	9.7%
106 General Fixed Assets							
44991 Depreciation-Full Accrual	0	0	891,716.44	891,716.44	.00	-891,716.44	100.0%
TOTAL General Fixed Assets	0	0	891,716.44	891,716.44	.00	-891,716.44	100.0%
201 S.Hsg Agcy to CDA-Hsg Admin							
44010 Professional/Special Services	100,000	100,000	1,000.00	1,000.00	.00	99,000.00	1.0%
44012 Outside Legal	20,000	20,000	2,979.50	2,979.50	2,020.50	15,000.00	25.0%
44130 Rehab Assistance	8,600	8,600	65.00	65.00	3,735.00	4,800.00	44.2%
44140 Affordable/Senior Hsg Program	300,000	300,000	.00	.00	.00	300,000.00	.0%

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44150 Senior Rental Assistance	12,900	12,900	1,037.08	1,037.08	11,862.92	.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	5,081.58	5,081.58	17,618.42	1,026,000.00	2.2%
<hr/> 204 HOME Grant Fund							
44130 Rehab Assistance	400,000	400,000	1,806.00	1,806.00	.00	398,194.00	.5%
46100 Reimb to General Fund	200	200	.00	.00	.00	200.00	.0%
TOTAL HOME Grant Fund	400,200	400,200	1,806.00	1,806.00	.00	398,394.00	.5%
<hr/> 214 Public Education & Govt Fees							
42320 Capital Leases	17,000	17,000	.00	.00	16,200.00	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	.00	.00	86,240.97	1,312,900.00	6.2%
<hr/> 215 Gasoline Tax Fund							
49100 Transfer to General Fund	2,809,800	2,809,800	.00	.00	.00	2,809,800.00	.0%
TOTAL Gasoline Tax Fund	2,809,800	2,809,800	.00	.00	.00	2,809,800.00	.0%
<hr/> 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%
<hr/> 238 Local Transportation Fund							

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238	Local Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49750	Transfer to Transit	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	167.00	167.00	.00	1,833.00	8.4%
42100	Utilities	116,000	116,000	21.71	21.71	.00	115,978.29	.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	2,453.46	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	114,170.00	114,170.00	4,276.00	1,255,930.00	8.6%
46100	Reimb to General Fund	191,900	191,900	.00	.00	.00	191,900.00	.0%
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	116,812.17	116,812.17	24,093.68	2,610,987.83	5.1%
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%
262 Development Agreements Fund								

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262	Development Agreements Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%
280 Forfeited Assets Fund								
42150	Communications	4,000	4,000	.00	.00	4,600.00	-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	.00	.00	.00	28,100.00	.0%
42730	Training	14,200	14,200	.00	.00	.00	14,200.00	.0%
44490	Other Contract Services	4,400	4,400	.00	.00	.00	4,400.00	.0%
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	.00	.00	4,600.00	183,400.00	2.4%
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								

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287	Law Enforcement Grants	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41860	Salary Reimbursements	161,600	161,600	.00	.00	.00	161,600.00	.0%
49100	Transfer to General Fund	17,500	17,500	.00	.00	.00	17,500.00	.0%
	TOTAL Law Enforcement Grants	179,100	179,100	.00	.00	.00	179,100.00	.0%
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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	.00	.00	3,802.00	159,297.00	2.3%
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	.00	.00	10,318.91	277,630.09	3.6%
	TOTAL Comm. Development Block Gra	560,965	560,965	.00	.00	14,120.91	546,844.09	2.5%
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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%
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296	Council on Aging Program Op.							
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%
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297	Retiree Benefits							
41400	Group Insurance/Health	1,314,800	1,311,100	248,628.79	248,628.79	.00	1,062,471.21	19.0%
41500	Group Insurance/Dental	0	3,700	805.97	805.97	.00	2,894.03	21.8%
	TOTAL Retiree Benefits	1,314,800	1,314,800	249,434.76	249,434.76	.00	1,065,365.24	19.0%
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300	Landscape Maintenance District							

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300	Landscape Maintenance District	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42100	Utilities	398,900	398,900	11,924.18	11,924.18	.00	386,975.82	3.0%
44450	Landscape Maintenance Contrac	1,131,800	1,131,800	.00	.00	265,862.56	865,937.44	23.5%
44490	Other Contract Services	126,000	134,580	.00	.00	8,814.97	125,765.03	6.5%
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	760,350.00	.00	50.00	100.0%
	TOTAL Landscape Maintenance Distr	2,514,034	2,522,614	772,274.18	772,274.18	274,677.53	1,475,662.29	41.5%
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	.00	.00	1,150.00	13,050.00	8.1%
	TOTAL DS-2005 Special Tax Bonds-C	0	14,200	.00	.00	1,150.00	13,050.00	8.1%
511 DS-2014A Lease Revenue Refund								
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%
	TOTAL DS-2016 CREBS LRB	0	1,500	.00	.00	.00	1,500.00	.0%
600 Streets & Roads								

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600	Streets & Roads	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48500	Maintenance Contracts	5,275,000	6,052,647	.00	.00	595,539.07	5,457,107.56	9.8%
	TOTAL Streets & Roads	5,275,000	6,052,647	.00	.00	595,539.07	5,457,107.56	9.8%
648 Computer Replacement Fund								
42200	Computer - Non Capital	263,127	277,527	1,276.40	1,276.40	17,331.20	258,919.40	6.7%
42720	Travel, Conferences, Meetings	15,000	15,000	1,809.92	1,809.92	.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	3,086.32	3,086.32	44,909.86	1,229,908.48	3.8%
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								
47030	Vehicles	369,000	733,740	.00	.00	247,740.04	486,000.00	33.8%
	TOTAL Vehicle Replacement Fund	369,000	733,740	.00	.00	247,740.04	486,000.00	33.8%
655 Public Facility Improvements								
44010	Professional/Special Services	130,000	276,427	.00	.00	146,427.28	130,000.00	53.0%
44490	Other Contract Services	525,000	525,000	.00	.00	12,000.00	513,000.00	2.3%
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	.00	.00	175,494.43	2,845,100.00	5.8%
656 Financial Information System								

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656	Financial Information System	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	83,200	83,200	2,725.12	2,725.12	.00	80,474.88	3.3%
41040	Overtime	0	0	38.35	38.35	.00	-38.35	100.0%
41210	Deferred Comp - 457	0	0	41.80	41.80	.00	-41.80	100.0%
41300	Vision Care	0	0	1.04	1.04	.00	-1.04	100.0%
41400	Group Insurance/Health	0	0	5.26	5.26	.00	-5.26	100.0%
41415	Flex Benefits	0	0	256.31	256.31	.00	-256.31	100.0%
41450	Life Insurance	0	0	13.36	13.36	.00	-13.36	100.0%
41500	Group Insurance/Dental	0	0	4.88	4.88	.00	-4.88	100.0%
41600	Retirement (PERS)	0	0	245.88	245.88	.00	-245.88	100.0%
41650	Medicare Tax	0	0	52.93	52.93	.00	-52.93	100.0%
41800	Leave Accrual	0	0	216.76	216.76	.00	-216.76	100.0%
42200	Computer - Non Capital	0	7,500	.00	.00	7,500.00	.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	.00	.00	814,315.38	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 System	1,459,600	2,320,432	3,601.69	3,601.69	860,832.33	1,455,998.31	37.3%
660 PD Capital Projects								
44010	Professional/Special Services	10,000	292,276	.00	.00	308,616.47	-16,340.00	105.6%
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	13,470.00	250.00	98.2%
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	.00	.00	380,908.47	589,010.00	39.3%
665 Telephone System								
44010	Professional/Special Services	0	50,145	.00	.00	68,000.05	-17,855.00	135.6%
	TOTAL Telephone System	0	50,145	.00	.00	68,000.05	-17,855.00	135.6%
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	.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	246,533.85	246,533.85	.00	4,220,966.15	5.5%
41020	Temporary Salaries - PR Only	0	0	990.03	990.03	.00	-990.03	100.0%
41040	Overtime	277,600	277,600	21,268.27	21,268.27	.00	256,331.73	7.7%
41200	Deferred Comp - 401k	26,500	26,500	1,383.59	1,383.59	.00	25,116.41	5.2%
41210	Deferred Comp - 457	27,700	27,700	1,603.54	1,603.54	.00	26,096.46	5.8%
41300	Vision Care	14,400	14,400	1,054.80	1,054.80	.00	13,345.20	7.3%
41350	Disability	17,000	17,000	1,194.81	1,194.81	.00	15,805.19	7.0%
41400	Group Insurance/Health	94,800	94,800	5,362.42	5,362.42	.00	89,437.58	5.7%
41415	Flex Benefits	940,800	940,800	55,936.22	55,936.22	.00	884,863.78	5.9%
41420	CalPERS Health Admin Fee	3,600	3,600	.00	.00	.00	3,600.00	.0%
41450	Life Insurance	10,000	10,000	745.66	745.66	.00	9,254.34	7.5%
41500	Group Insurance/Dental	59,500	59,500	4,325.84	4,325.84	.00	55,174.16	7.3%
41550	Section 125 Administration Fe	300	300	21.00	21.00	.00	279.00	7.0%
41600	Retirement (PERS)	1,117,900	1,117,900	24,849.48	24,849.48	.00	1,093,050.52	2.2%
41620	Retirement (HRA)	9,600	9,600	606.62	606.62	.00	8,993.38	6.3%
41650	Medicare Tax	81,100	81,100	5,124.91	5,124.91	.00	75,975.09	6.3%
41660	FICA	0	0	78.12	78.12	.00	-78.12	100.0%
41700	Workers' Compensation	454,800	454,800	37,899.00	37,899.00	.00	416,901.00	8.3%
41800	Leave Accrual	115,500	115,500	-8,528.65	-8,528.65	.00	124,028.65	-7.4%
41950	Benefits Savings	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
42100	Utilities	800,000	800,000	2,954.10	2,954.10	.00	797,045.90	.4%
42110	Lift Utilities	5,300	5,300	242.61	242.61	.00	5,057.39	4.6%
42150	Communications	37,400	37,400	931.22	931.22	26,242.27	10,226.51	72.7%
42200	Computer - Non Capital	51,100	51,100	.00	.00	.00	51,100.00	.0%
42230	Office Supplies	7,000	7,000	399.83	399.83	5,182.69	1,417.48	79.8%
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	.00	.00	.00	8,000.00	.0%
42410	Uniform/Clothing Supply	27,700	27,700	.00	.00	18,705.52	8,994.48	67.5%
42440	Memberships and Dues	20,700	20,700	12,655.00	12,655.00	.00	8,045.00	61.1%
42450	Subscriptions and Books	1,100	1,100	.00	.00	42.69	1,057.31	3.9%
42530	Chemicals	378,000	378,000	14,920.50	14,920.50	361,079.50	2,000.00	99.5%
42541	Recycled Water	9,800	9,800	.00	.00	.00	9,800.00	.0%
42550	Small Tools/Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560	Operating Supplies	140,000	140,000	21.44	21.44	64,515.83	75,462.73	46.1%
42720	Travel, Conferences, Meetings	23,300	23,300	3,137.12	3,137.12	.00	20,162.88	13.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42730 Training	10,000	10,000	60.00	60.00	.00	9,940.00	.6%
42790 Mileage	600	600	110.54	110.54	.00	489.46	18.4%
44010 Professional/Special Services	280,100	292,091	.00	.00	19,504.04	272,586.68	6.7%
44012 Outside Legal	20,000	20,000	.00	.00	.00	20,000.00	.0%
44310 Maintenance of Equipment	326,000	411,632	6,183.00	6,183.00	273,932.67	131,516.06	68.1%
44410 Maintenance Building/Grounds	16,000	16,000	.00	.00	.00	16,000.00	.0%
44490 Other Contract Services	650,500	729,738	26,024.17	26,024.17	244,878.53	458,835.70	37.1%
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	58,733.60	58,733.60	.00	-58,733.60	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	526,822.64	526,822.64	1,018,038.39	13,924,754.47	10.0%
701 Sewer Connection Fees Fund							
44991 Depreciation-Full Accrual	0	0	106,316.90	106,316.90	.00	-106,316.90	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	106,316.90	106,316.90	5,035.94	-31,616.90	139.7%
702 Sanitation Replacement Reserve							
44991 Depreciation-Full Accrual	0	0	39,557.78	39,557.78	.00	-39,557.78	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	88,665.21	381,791.97	18.8%
48500 Maintenance Contracts	1,400,000	3,012,803	.00	.00	1,834,065.71	1,178,737.71	60.9%
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	39,557.78	39,557.78	3,196,477.93	7,067,771.90	31.4%
750 Simi Valley Transit System							

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750	Simi Valley Transit System	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	2,771,600	2,771,600	139,181.75	139,181.75	.00	2,632,418.25	5.0%
41020	Temporary Salaries - PR Only	0	0	3,995.62	3,995.62	.00	-3,995.62	100.0%
41040	Overtime	100,100	100,100	5,021.26	5,021.26	.00	95,078.74	5.0%
41200	Deferred Comp - 401k	8,200	8,200	451.07	451.07	.00	7,748.93	5.5%
41210	Deferred Comp - 457	31,900	31,900	1,184.16	1,184.16	.00	30,715.84	3.7%
41300	Vision Care	11,000	11,000	712.66	712.66	.00	10,287.34	6.5%
41350	Disability	5,300	5,300	412.52	412.52	.00	4,887.48	7.8%
41400	Group Insurance/Health	76,800	76,800	3,532.89	3,532.89	.00	73,267.11	4.6%
41415	Flex Benefits	643,300	643,300	34,089.02	34,089.02	.00	609,210.98	5.3%
41420	CalPERS Health Admin Fee	2,900	2,900	.00	.00	.00	2,900.00	.0%
41450	Life Insurance	6,800	6,800	506.26	506.26	.00	6,293.74	7.4%
41500	Group Insurance/Dental	42,700	42,700	2,804.98	2,804.98	.00	39,895.02	6.6%
41550	Section 125 Administration Fe	100	100	2.10	2.10	.00	97.90	2.1%
41600	Retirement (PERS)	661,400	661,400	12,598.01	12,598.01	.00	648,801.99	1.9%
41620	Retirement (HRA)	6,700	6,700	-746.35	-746.35	.00	7,446.35	-11.1%
41650	Medicare Tax	49,700	49,700	3,060.86	3,060.86	.00	46,639.14	6.2%
41660	FICA	0	0	163.40	163.40	.00	-163.40	100.0%
41700	Workers' Compensation	326,500	326,500	27,208.00	27,208.00	.00	299,292.00	8.3%
41800	Leave Accrual	79,600	79,600	-804.54	-804.54	.00	80,404.54	-1.0%
41950	Benefits Savings	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
42100	Utilities	32,000	32,000	2,990.71	2,990.71	.00	29,009.29	9.3%
42150	Communications	31,300	31,300	25.00	25.00	27,887.56	3,387.44	89.2%
42200	Computer - Non Capital	5,000	5,000	.00	.00	.00	5,000.00	.0%
42230	Office Supplies	3,500	3,500	.00	.00	3,700.00	-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	1,040.00	1,040.00	3,050.00	13,810.00	22.8%
42440	Memberships and Dues	13,800	13,800	8,417.00	8,417.00	.00	5,383.00	61.0%
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	.00	.00	.00	159,200.00	.0%
42510	Tires	44,000	44,000	.00	.00	13,200.00	30,800.00	30.0%
42550	Small Tools/Equipment	10,500	10,500	.00	.00	950.00	9,550.00	9.0%
42560	Operating Supplies	101,000	104,707	1,706.03	1,706.03	55,093.97	47,906.60	54.2%
42720	Travel, Conferences, Meetings	11,000	11,000	696.16	696.16	.00	10,303.84	6.3%
42730	Training	2,000	2,000	696.16	696.16	.00	1,303.84	34.8%
42790	Mileage	1,400	1,400	.00	.00	.00	1,400.00	.0%
44010	Professional/Special Services	352,000	401,256	.00	.00	299,255.63	102,000.00	74.6%
44310	Maintenance of Equipment	181,600	255,863	.00	.00	91,447.87	164,414.65	35.7%
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	103,177.47	103,177.47	.00	-103,177.47	100.0%
46100	Reimb to General Fund	1,832,500	1,832,500	.00	.00	.00	1,832,500.00	.0%

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47030 Vehicles	625,000	625,000	.00	.00	.00	625,000.00	.0%
48600 Const Contracts	1,399,200	1,418,070	.00	.00	21,370.49	1,396,700.00	1.5%
48800 Application Software	425,000	425,000	.00	.00	.00	425,000.00	.0%
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	352,122.20	352,122.20	515,955.52	9,687,017.52	8.2%
761 Waterworks District No. 8							
41010 Regular Salaries	2,865,300	2,865,300	160,993.26	160,993.26	.00	2,704,306.74	5.6%
41020 Temporary Salaries - PR Only	16,000	16,000	.00	.00	.00	16,000.00	.0%
41040 Overtime	76,500	76,500	5,357.83	5,357.83	.00	71,142.17	7.0%
41200 Deferred Comp - 40lk	16,600	16,600	858.78	858.78	.00	15,741.22	5.2%
41210 Deferred Comp - 457	19,400	19,400	1,134.75	1,134.75	.00	18,265.25	5.8%
41300 Vision Care	11,000	11,000	829.20	829.20	.00	10,170.80	7.5%
41350 Disability	9,400	9,400	705.12	705.12	.00	8,694.88	7.5%
41400 Group Insurance/Health	70,700	70,700	3,984.11	3,984.11	.00	66,715.89	5.6%
41415 Flex Benefits	732,300	732,300	43,510.54	43,510.54	.00	688,789.46	5.9%
41420 CalPERS Health Admin Fee	700	700	.00	.00	.00	700.00	.0%
41450 Life Insurance	7,400	7,400	563.36	563.36	.00	6,836.64	7.6%
41500 Group Insurance/Dental	41,500	41,500	2,946.46	2,946.46	.00	38,553.54	7.1%
41550 Section 125 Administration Fe	100	100	8.74	8.74	.00	91.26	8.7%
41600 Retirement (PERS)	731,400	731,400	15,053.76	15,053.76	.00	716,346.24	2.1%
41620 Retirement (HRA)	2,400	2,400	303.31	303.31	.00	2,096.69	12.6%
41650 Medicare Tax	54,800	54,800	2,870.61	2,870.61	.00	51,929.39	5.2%
41660 FICA	1,000	1,000	192.46	192.46	.00	807.54	19.2%
41700 Workers' Compensation	255,400	255,400	21,284.00	21,284.00	.00	234,116.00	8.3%
41800 Leave Accrual	81,000	81,000	1,171.15	1,171.15	.00	79,828.85	1.4%
41950 Benefits Savings	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
42100 Utilities	770,000	770,000	84.22	84.22	.00	769,915.78	.0%
42150 Communications	36,800	36,800	25.00	25.00	22,906.03	13,868.97	62.3%
42200 Computer - Non Capital	45,300	45,300	.00	.00	.00	45,300.00	.0%
42230 Office Supplies	11,500	11,500	354.60	354.60	2,760.69	8,384.71	27.1%
42310 Rentals	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
42410 Uniform/Clothing Supply	12,500	12,500	.00	.00	6,045.26	6,454.74	48.4%
42440 Memberships and Dues	17,100	17,100	.00	.00	5,500.00	11,600.00	32.2%
42450 Subscriptions and Books	1,500	1,500	.00	.00	42.68	1,457.32	2.8%
42520 Meters	425,100	425,100	.00	.00	171,112.07	253,987.93	40.3%
42540 Water Purchases	25,900,000	25,900,000	.00	.00	.00	25,900,000.00	.0%
42541 Recycled Water	42,000	42,000	.00	.00	49,656.85	-7,656.85	118.2%
42550 Small Tools/Equipment	16,500	16,500	177.77	177.77	19,499.19	-3,176.96	119.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42560 Operating Supplies	226,500	261,177	29.99	29.99	60,502.09	200,645.01	23.2%
42720 Travel, Conferences, Meetings	10,400	10,400	181.00	181.00	.00	10,219.00	1.7%
42730 Training	18,500	18,500	6,469.00	6,469.00	800.00	11,231.00	39.3%
42790 Mileage	500	500	.00	.00	.00	500.00	.0%
44010 Professional/Special Services	371,800	429,259	82,658.02	82,658.02	99,680.60	246,920.58	42.5%
44012 Outside Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
44310 Maintenance of Equipment	338,700	345,725	4,268.41	4,268.41	173,719.78	167,736.32	51.5%
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	13,933.41	13,933.41	99,393.29	434,755.08	20.7%
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	-165.31	.00	165.31	100.0%
44991 Depreciation-Full Accrual	0	0	16,606.32	16,606.32	.00	-16,606.32	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%
TOTAL Waterworks District No. 8	36,724,000	36,833,243	386,389.87	386,389.87	715,118.53	35,731,734.18	3.0%
762 WW8 Capital Improvement Fund							
44991 Depreciation-Full Accrual	0	0	95,328.27	95,328.27	.00	-95,328.27	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	.00	.00	1,094,483.86	2,361,398.12	31.7%
TOTAL WW8 Capital Improvement Fun	2,727,600	3,559,782	95,328.27	95,328.27	1,094,483.86	2,369,969.85	33.4%
763 Waterworks Replacement Reserve							
44991 Depreciation-Full Accrual	0	0	13,955.66	13,955.66	.00	-13,955.66	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	24,500.00	24,500.00	129,149.96	639,143.56	19.4%
48600 Const Contracts	6,780,000	7,078,988	.00	.00	344,018.60	6,734,969.55	4.9%
TOTAL Waterworks Replacement Rese	8,021,400	8,423,182	38,455.66	38,455.66	473,168.56	7,911,557.45	6.1%

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803	General Liability Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
803 General Liability Fund								
43010	Liability Insurance Premiums	253,900	253,900	202,891.00	202,891.00	.00	51,009.00	79.9%
43040	Property Insurance Premiums	123,925	123,925	119,871.70	119,871.70	.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	2,333.50	2,333.50	18,930.78	678,935.72	3.0%
43201	Claim Payments-Outside Legal	659,792	672,200	7,503.68	7,503.68	254,573.60	410,123.03	39.0%
44590	Other Insurance Services	9,533	9,533	.00	.00	.00	9,533.00	.0%
46100	Reimb to General Fund	167,700	167,700	.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	332,599.88	332,599.88	273,504.38	1,369,354.05	30.7%
805 Workers' Compensation Fund								
41010	Regular Salaries	183,200	183,200	10,589.90	10,589.90	.00	172,610.10	5.8%
41200	Deferred Comp - 401k	3,000	3,000	190.84	190.84	.00	2,809.16	6.4%
41210	Deferred Comp - 457	700	700	47.02	47.02	.00	652.98	6.7%
41300	Vision Care	700	700	60.60	60.60	.00	639.40	8.7%
41350	Disability	1,300	1,300	100.66	100.66	.00	1,199.34	7.7%
41400	Group Insurance/Health	4,700	4,700	315.44	315.44	.00	4,384.56	6.7%
41415	Flex Benefits	51,800	51,800	2,718.31	2,718.31	.00	49,081.69	5.2%
41450	Life Insurance	600	600	46.08	46.08	.00	553.92	7.7%
41500	Group Insurance/Dental	2,800	2,800	167.02	167.02	.00	2,632.98	6.0%
41550	Section 125 Administration Fe	0	0	3.50	3.50	.00	-3.50	100.0%
41600	Retirement (PERS)	43,500	43,500	1,040.65	1,040.65	.00	42,459.35	2.4%
41620	Retirement (HRA)	4,800	4,800	303.31	303.31	.00	4,496.69	6.3%
41650	Medicare Tax	2,700	2,700	196.55	196.55	.00	2,503.45	7.3%
41700	Workers' Compensation	13,400	13,400	1,117.00	1,117.00	.00	12,283.00	8.3%
41800	Leave Accrual	7,500	7,500	256.05	256.05	.00	7,243.95	3.4%
42230	Office Supplies	1,200	1,200	.00	.00	.00	1,200.00	.0%
42310	Rentals	2,500	2,500	3,740.00	3,740.00	.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	182,745.00	.00	141,405.00	56.4%
43200	Claim Payments-Other	2,768,979	2,768,979	110,093.35	110,093.35	.00	2,658,885.65	4.0%
43201	Claim Payments-Outside Legal	234,600	234,600	11,845.11	11,845.11	.00	222,754.89	5.0%
44010	Professional/Special Services	78,000	78,000	19,313.08	19,313.08	.00	58,686.92	24.8%

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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	344,889.47	344,889.47	.00	3,942,344.53	8.0%
<hr/> 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	2,182.50	.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	.00	.00	21,500.00	19,900.00	51.9%
TOTAL GIS & Permits Operations	66,800	84,436	2,182.50	2,182.50	39,135.58	43,117.50	48.9%
<hr/> 809 FIS Operations							
41050 Outside Assistance	52,000	52,000	2,000.00	2,000.00	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	2,000.00	19,000.00	110,900.00	15.9%
<hr/> 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%
<hr/> 926 DS-SA-2003 TARB							
44010 Professional/Special Services	0	6,900	.00	.00	1,150.00	5,750.00	16.7%

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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	219,215,683	9,062,363.18	9,062,363.18	14,070,735.89	196,082,584.31	10.6%

** END OF REPORT **