

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

FOR 2018 12

	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	32,120,027.34	3,723,038.66	.00	3,553,772.66	90.0%
41020 Temporary Salaries - PR Only	338,500	338,500	326,955.73	38,863.38	.00	11,544.27	96.6%
41030 Boards and Commissions	32,600	32,600	32,607.90	3,762.45	.00	-7.90	100.0%
41040 Overtime	2,739,500	2,857,400	3,620,093.59	358,184.10	.00	-762,693.59	126.7%
41050 Outside Assistance	0	62,114	207,547.77	20,232.54	63,566.47	-209,000.00	436.5%
41200 Deferred Comp - 401k	226,500	226,500	223,397.89	28,388.19	.00	3,102.11	98.6%
41210 Deferred Comp - 457	87,200	87,200	115,689.25	18,165.70	.00	-28,489.25	132.7%
41300 Vision Care	97,000	97,000	90,033.23	7,366.93	.00	6,966.77	92.8%
41350 Disability	242,700	242,700	227,318.69	18,461.15	.00	15,381.31	93.7%
41400 Group Insurance/Health	631,100	631,100	572,937.87	49,046.49	.00	58,162.13	90.8%
41415 Flex Benefits	6,781,900	6,781,900	6,164,791.87	530,055.19	.00	617,108.13	90.9%
41420 CalPERS Health Admin Fee	20,100	20,100	24,133.51	2,057.12	.00	-4,033.51	120.1%
41450 Life Insurance	74,500	74,500	72,419.52	6,195.55	.00	2,080.48	97.2%
41500 Group Insurance/Dental	434,900	434,900	395,417.79	31,794.85	.00	39,482.21	90.9%
41550 Section 125 Administration Fe	1,800	1,800	1,789.90	140.57	.00	10.10	99.4%
41600 Retirement (PERS)	10,658,300	10,658,300	9,388,653.34	1,058,712.96	.00	1,269,646.66	88.1%
41610 Retirement (PARS)	159,400	159,400	159,396.00	.00	.00	4.00	100.0%
41620 Retirement (HRA)	215,000	215,000	196,667.39	23,610.34	.00	18,332.61	91.5%
41650 Medicare Tax	633,300	633,300	534,290.41	57,588.16	.00	99,009.59	84.4%
41660 FICA	44,200	44,200	27,888.42	3,100.73	.00	16,311.58	63.1%
41700 Workers' Compensation	3,560,300	3,560,300	3,263,612.00	.00	.00	296,688.00	91.7%
41800 Leave Accrual	1,000,000	1,000,000	1,042,488.59	141,084.08	.00	-42,488.59	104.2%
41860 Salary Reimbursements	0	0	-71,099.56	.00	.00	71,099.56	100.0%
41900 Salary Savings	-800,000	-800,000	.00	.00	.00	-800,000.00	.0%
41950 Benefits Savings	-830,000	-830,000	.00	.00	.00	-830,000.00	.0%
42100 Utilities	1,540,200	1,540,200	1,916,728.03	242,088.12	.00	-376,528.03	124.4%
42130 Postage	61,500	61,500	53,544.78	284.37	2,582.98	5,372.24	91.3%
42150 Communications	981,700	924,508	553,682.52	68,892.82	71,554.14	299,271.31	67.6%
42200 Computer - Non Capital	25,500	25,500	23,433.99	.00	1,752.91	313.10	98.8%
42230 Office Supplies	67,700	67,700	49,695.84	6,156.62	10,799.06	7,205.10	89.4%
42235 Furnishings & Equip - Non Cap	31,300	44,967	22,416.00	9,803.70	11,366.24	11,184.59	75.1%
42300 Copiers	103,000	106,318	101,902.50	9,125.19	14,647.88	-10,232.24	109.6%
42310 Rentals	24,400	22,900	6,165.02	.00	2,883.59	13,851.39	39.5%
42410 Uniform/Clothing Supply	421,100	417,741	291,958.03	17,441.58	41,358.26	84,424.70	79.8%
42420 Special Departmental Expense	161,100	161,100	105,049.49	35,121.64	.00	56,050.51	65.2%
42440 Memberships and Dues	149,000	149,000	130,115.05	1,258.00	.00	18,884.95	87.3%
42450 Subscriptions and Books	28,000	28,000	18,217.15	1,203.96	.00	9,782.85	65.1%
42460 Advertising	39,200	39,200	35,488.45	7,448.78	9,976.41	-6,264.86	116.0%
42500 Fuel and Lubricants	460,700	460,700	474,274.36	82,587.06	3.25	-13,577.61	102.9%
42510 Tires	61,400	61,400	60,922.91	13,942.35	171.45	305.64	99.5%

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42550 Small Tools/Equipment	9,400	9,400	6,798.34	4,954.29	.00	2,601.66	72.3%
42560 Operating Supplies	915,600	950,364	738,506.55	172,613.62	142,183.51	69,673.68	92.7%
42720 Travel, Conferences, Meetings	146,700	148,741	115,174.43	3,101.87	.00	33,566.95	77.4%
42730 Training	143,400	138,477	69,310.27	3,342.92	1,200.00	67,966.73	50.9%
42760 POST Training	110,000	113,800	95,883.58	4,364.64	51.52	17,864.90	84.3%
42770 Recruitment	42,600	44,100	32,566.64	5,615.39	11,990.04	-456.68	101.0%
42780 Investigations	9,000	9,000	13,623.63	385.00	.00	-4,623.63	151.4%
42790 Mileage	99,400	99,400	84,764.45	9,987.87	.00	14,635.55	85.3%
43010 Liability Insurance Premiums	2,000	2,000	643.00	.00	.00	1,357.00	32.2%
44010 Professional/Special Services	1,270,800	1,513,804	1,265,674.35	118,867.45	63,196.23	184,933.25	87.8%
44012 Outside Legal	66,500	66,500	149,531.11	74,469.86	39,236.09	-122,267.20	283.9%
44015 COV Admin Fee	225,000	225,000	228,356.02	.00	.00	-3,356.02	101.5%
44210 Animal Regulation	775,300	775,300	297,760.95	.00	143,339.05	334,200.00	56.9%
44310 Maintenance of Equipment	1,668,100	1,675,168	1,293,080.99	65,388.22	58,395.92	323,691.28	80.7%
44450 Landscape Maintenance Contrac	1,028,100	1,028,100	874,671.84	122,246.88	1,644.14	151,784.02	85.2%
44460 Tumbleweed Abatement	1,500	1,500	.00	.00	.00	1,500.00	.0%
44490 Other Contract Services	1,637,600	1,685,031	1,197,311.21	143,555.82	107,939.38	379,780.50	77.5%
44491 FIS Operations	75,100	75,100	56,325.00	.00	.00	18,775.00	75.0%
44492 GIS Operations	20,500	20,500	15,375.00	.00	.00	5,125.00	75.0%
44590 Other Insurance Services	962,800	962,800	722,100.00	.00	.00	240,700.00	75.0%
44730 Reduction in Long Term Debt	0	0	9,765.57	1,024.97	.00	-9,765.57	100.0%
47020 Furnishings & Equip (Capital)	0	67,500	45,066.36	.00	.00	22,433.64	66.8%
47040 Building Improvements	0	0	.00	.00	6,205.20	-6,205.20	100.0%
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%
49298 Transfer to Disaster	0	0	907.32	.00	.00	-907.32	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	755,284.79	.00	.00	68,715.21	91.7%
49600 Transfer to Streets & Roads	300,000	300,000	228,718.98	.00	.00	71,281.02	76.2%
49648 Transfer to CE Replacement	227,100	227,100	170,325.00	.00	.00	56,775.00	75.0%
49651 Transfer to Vehicle Replacemn	498,800	511,135	383,351.25	.00	.00	127,783.75	75.0%
TOTAL General Fund	79,088,900	79,638,368	73,282,535.91	7,345,122.13	806,043.72	5,549,788.77	93.0%
106 General Fixed Assets							
44880 Gain/Loss on Asset Dispositio	0	0	-12,942.49	6,861.51	.00	12,942.49	100.0%
44991 Depreciation-Full Accrual	0	0	10,671,953.78	870,707.42	.00	-10,671,953.78	100.0%
TOTAL General Fixed Assets	0	0	10,659,011.29	877,568.93	.00	-10,659,011.29	100.0%
201 S.Hsg Agcy to CDA-Hsg Admin							

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201	S.Hsg Agcy to CDA-Hsg Admin	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	100,000	100,000	2,500.00	1,000.00	.00	97,500.00	2.5%
44012	Outside Legal	20,000	20,000	.00	.00	2,020.50	17,979.50	10.1%
44130	Rehab Assistance	8,600	8,600	13,957.80	2,410.95	3,060.00	-8,417.80	197.9%
44140	Affordable/Senior Hsg Program	300,000	486,279	186,279.00	186,279.00	.00	300,000.00	38.3%
44150	Senior Rental Assistance	12,900	12,900	12,552.12	1,096.19	858.34	-510.46	104.0%
44490	Other Contract Services	500	500	.00	.00	.00	500.00	.0%
46100	Reimb to General Fund	606,700	606,700	455,025.00	.00	.00	151,675.00	75.0%
	TOTAL S.Hsg Agcy to CDA-Hsg Admin	1,048,700	1,234,979	670,313.92	190,786.14	5,938.84	558,726.24	54.8%
202 Local Housing Fund								
44140	Affordable/Senior Hsg Program	0	3,500,000	.00	.00	.00	3,500,000.00	.0%
	TOTAL Local Housing Fund	0	3,500,000	.00	.00	.00	3,500,000.00	.0%
203 CalHome								
44130	Rehab Assistance	0	4,115	4,001.00	.00	.00	114.00	97.2%
	TOTAL CalHome	0	4,115	4,001.00	.00	.00	114.00	97.2%
204 HOME Grant Fund								
44130	Rehab Assistance	400,000	400,000	367,288.00	.00	.00	32,712.00	91.8%
46100	Reimb to General Fund	200	200	6,497.78	.00	.00	-6,297.78	3248.9%
	TOTAL HOME Grant Fund	400,200	400,200	373,785.78	.00	.00	26,414.22	93.4%
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	.00	718,540.84	6.7%
48600	Const Contracts	250,000	250,000	-1,225.00	.00	.00	251,225.00	-.5%
48840	System Hardware	0	0	738.95	.00	.00	-738.95	100.0%

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49648 Transfer to CE Replacement	12,100	12,100	9,075.00	.00	.00	3,025.00	75.0%
TOTAL Public Education & Govt Fee	1,329,100	1,399,141	94,829.92	.00	.00	1,304,311.05	6.8%
<u>215 Gasoline Tax Fund</u>							
49100 Transfer to General Fund	2,809,800	5,158,413	2,493,341.40	.00	.00	2,665,071.63	48.3%
TOTAL Gasoline Tax Fund	2,809,800	5,158,413	2,493,341.40	.00	.00	2,665,071.63	48.3%
<u>233 Bicycle Lanes Fund</u>							
44490 Other Contract Services	24,000	24,000	26,271.00	.00	.00	-2,271.00	109.5%
49600 Transfer to Streets & Roads	0	0	25,000.00	.00	.00	-25,000.00	100.0%
TOTAL Bicycle Lanes Fund	24,000	24,000	51,271.00	.00	.00	-27,271.00	213.6%
<u>238 Local Transportation Fund</u>							
49750 Transfer to Transit	6,816,100	9,179,464	3,002,429.93	.00	.00	6,177,034.07	32.7%
TOTAL Local Transportation Fund	6,816,100	9,179,464	3,002,429.93	.00	.00	6,177,034.07	32.7%
<u>250 Library Services</u>							
41010 Regular Salaries	28,000	28,000	26,942.01	6,742.60	.00	1,057.99	96.2%
41200 Deferred Comp - 401k	500	500	530.76	140.53	.00	-30.76	106.2%
41300 Vision Care	200	200	70.53	12.62	.00	129.47	35.3%
41350 Disability	300	300	249.87	37.27	.00	50.13	83.3%
41400 Group Insurance/Health	500	500	482.54	94.77	.00	17.46	96.5%
41415 Flex Benefits	4,000	4,000	6,328.96	1,254.10	.00	-2,328.96	158.2%
41450 Life Insurance	100	100	65.27	10.44	.00	34.73	65.3%
41500 Group Insurance/Dental	500	500	245.54	43.94	.00	254.46	49.1%
41550 Section 125 Administration Fe	0	0	10.73	3.39	.00	-10.73	100.0%
41600 Retirement (PERS)	6,900	6,900	2,115.15	520.57	.00	4,784.85	30.7%
41620 Retirement (HRA)	300	300	740.62	184.63	.00	-440.62	246.9%

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41650 Medicare Tax	500	500	416.12	115.57	.00	83.88	83.2%
41700 Workers' Compensation	2,000	2,000	1,837.00	.00	.00	163.00	91.9%
41800 Leave Accrual	0	0	1,019.62	665.81	.00	-1,019.62	100.0%
42100 Utilities	116,000	116,000	45,713.58	7,031.29	.00	70,286.42	39.4%
42150 Communications	0	0	17.83	142.46	.00	-17.83	100.0%
42200 Computer - Non Capital	1,500	1,500	1,480.13	1,118.71	5,964.69	-5,944.82	496.3%
42310 Rentals	65,500	65,500	64,901.20	.00	.00	598.80	99.1%
42450 Subscriptions and Books	0	0	.00	.00	2,601.99	-2,601.99	100.0%
42460 Advertising	500	500	.00	.00	.00	500.00	.0%
42560 Operating Supplies	0	0	18,186.27	1,429.54	.11	-18,186.38	100.0%
42720 Travel, Conferences, Meetings	500	500	15.00	.00	.00	485.00	3.0%
42790 Mileage	500	500	120.67	.00	.00	379.33	24.1%
44010 Professional/Special Services	22,300	22,300	12,696.00	6,356.00	504.00	9,100.00	59.2%
44490 Other Contract Services	1,370,100	1,370,100	1,412,800.00	116,308.00	4,276.00	-46,976.00	103.4%
46100 Reimb to General Fund	191,900	191,900	143,925.00	.00	.00	47,975.00	75.0%
47020 Furnishings & Equip (Capital)	32,000	32,000	.00	.00	.00	32,000.00	.0%
47040 Building Improvements	0	683,592	5,475.00	4,250.00	31,615.99	646,501.15	5.4%
47070 Intangibles	225,200	227,338	201,421.80	21,799.49	20,636.00	5,279.82	97.7%
49655 Trans to Public Facility Impr	658,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL Library Services	2,727,800	2,835,530	1,947,807.20	168,261.73	65,598.78	822,123.78	71.0%
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260 New Dwelling Fees Fund							
49100 Transfer to General Fund	70,000	70,000	52,500.00	.00	.00	17,500.00	75.0%
TOTAL New Dwelling Fees Fund	70,000	70,000	52,500.00	.00	.00	17,500.00	75.0%
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262 Development Agreements Fund							
49100 Transfer to General Fund	200,000	200,000	.00	.00	.00	200,000.00	.0%
49500 Transfer to Debt Service Fund	70,000	70,000	70,000.00	.00	.00	.00	100.0%
49600 Transfer to Streets & Roads	200,000	200,000	150,000.00	.00	.00	50,000.00	75.0%
49648 Transfer to CE Replacement	231,500	231,500	173,625.00	.00	.00	57,875.00	75.0%
49655 Trans to Public Facility Impr	702,800	702,800	.00	.00	.00	702,800.00	.0%
49656 Transfer to FIS Project	600,000	600,000	450,000.00	.00	.00	150,000.00	75.0%
49660 Transfer to PD Capital Projs	0	0	918,939.93	.00	.00	-918,939.93	100.0%
TOTAL Development Agreements Fund	2,004,300	2,004,300	1,762,564.93	.00	.00	241,735.07	87.9%
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263 Traffic Impact Fund							

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263	Traffic Impact Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44490	Other Contract Services	84,000	84,000	74,514.81	.00	9,485.19	.00	100.0%
49600	Transfer to Streets & Roads	40,000	40,000	30,000.00	.00	.00	10,000.00	75.0%
	TOTAL Traffic Impact Fund	124,000	124,000	104,514.81	.00	9,485.19	10,000.00	91.9%
280 Forfeited Assets Fund								
42150	Communications	4,000	6,400	4,061.20	760.20	538.80	1,800.00	71.9%
42235	Furnishings & Equip - Non Cap	0	5,800	5,951.05	5,951.05	.00	-151.05	102.6%
42420	Special Departmental Expense	30,000	30,000	15,000.00	15,000.00	.00	15,000.00	50.0%
42560	Operating Supplies	22,000	34,900	5,306.87	.00	.00	29,593.13	15.2%
42720	Travel, Conferences, Meetings	28,100	28,100	15,447.58	.00	.00	12,652.42	55.0%
42730	Training	14,200	5,600	.00	.00	.00	5,600.00	.0%
44010	Professional/Special Services	0	7,300	5,999.18	680.40	.00	1,300.82	82.2%
44490	Other Contract Services	4,400	4,400	4,410.00	.00	.00	-10.00	100.2%
47020	Furnishings & Equip (Capital)	22,800	127,850	.00	.00	.00	127,850.00	.0%
49100	Transfer to General Fund	62,500	71,100	8,600.00	.00	.00	62,500.00	12.1%
49660	Transfer to PD Capital Projs	0	498,760	246,818.21	.00	.00	251,941.79	49.5%
	TOTAL Forfeited Assets Fund	188,000	820,210	311,594.09	22,391.65	538.80	508,077.11	38.1%
285 Supplemental Law Enforcement								
49100	Transfer to General Fund	120,000	120,000	137,091.68	.00	.00	-17,091.68	114.2%
	TOTAL Supplemental Law Enforcemen	120,000	120,000	137,091.68	.00	.00	-17,091.68	114.2%
287 Law Enforcement Grants								
41860	Salary Reimbursements	161,600	161,600	-43,903.48	.00	.00	205,503.48	-27.2%
42235	Furnishings & Equip - Non Cap	0	8,710	4,880.77	.00	3,055.00	774.23	91.1%
42560	Operating Supplies	0	27,390	13,880.15	1,190.00	.00	13,509.85	50.7%
44010	Professional/Special Services	0	35,905	.00	.00	35,890.00	15.00	100.0%
49100	Transfer to General Fund	17,500	139,200	-36,930.78	.00	.00	176,130.78	-26.5%
	TOTAL Law Enforcement Grants	179,100	372,805	-62,073.34	1,190.00	38,945.00	395,933.34	-6.2%
290 Comm. Development Block Grant								

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44010	Professional/Special Services	13,017	13,017	.00	.00	.00	13,017.00	.0%
44490	Other Contract Services	163,099	113,099	57,260.46	76,771.02	166,680.54	-110,842.00	198.0%
46100	Reimb to General Fund	96,900	96,900	72,675.00	.00	.00	24,225.00	75.0%
46600	Reimb to Streets and Roads	287,949	287,949	.00	.00	150,000.00	137,949.00	52.1%
	TOTAL Comm. Development Block Gra	560,965	510,965	129,935.46	76,771.02	316,680.54	64,349.00	87.4%
295 Cultural Arts Center Prog. Op.								
44295	Cultural Arts Prog Expenditur	445,950	445,950	391,054.52	.00	.00	54,895.48	87.7%
	TOTAL Cultural Arts Center Prog.	445,950	445,950	391,054.52	.00	.00	54,895.48	87.7%
296 Council on Aging Program Op.								
44296	Council on Aging Prog Expend.	57,641	57,641	26,411.93	.00	.00	31,229.07	45.8%
	TOTAL Council on Aging Program Op	57,641	57,641	26,411.93	.00	.00	31,229.07	45.8%
297 Retiree Benefits								
41400	Group Insurance/Health	1,314,800	1,311,100	1,789,685.86	141,339.32	.00	-478,585.86	136.5%
41500	Group Insurance/Dental	0	3,700	9,270.91	.00	.00	-5,570.91	250.6%
	TOTAL Retiree Benefits	1,314,800	1,314,800	1,798,956.77	141,339.32	.00	-484,156.77	136.8%
298 Disaster Fund								
42560	Operating Supplies	0	0	907.32	.00	.00	-907.32	100.0%
	TOTAL Disaster Fund	0	0	907.32	.00	.00	-907.32	100.0%
300 Landscape Maintenance District								

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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	469,605.01	25,753.34	.00	-70,705.01	117.7%
44450	Landscape Maintenance Contrac	1,131,800	1,131,800	1,118,287.25	146,831.37	2,098.87	11,413.88	99.0%
44490	Other Contract Services	126,000	134,580	52,303.67	5,178.00	.00	82,276.33	38.9%
46100	Reimb to General Fund	96,934	96,934	82,859.00	.00	.00	14,075.00	85.5%
49300	Transfer to Landscape	760,400	760,400	760,350.00	.00	.00	50.00	100.0%
	TOTAL Landscape Maintenance Distr	2,514,034	2,522,614	2,483,404.93	177,762.71	2,098.87	37,110.20	98.5%
507 DS-Madera Royal (98-1)								
44010	Professional/Special Services	0	3,600	3,074.34	500.00	303.25	222.41	93.8%
44710	Debt Service - Interest	0	1,022,366	106,397.50	.00	.00	915,968.50	10.4%
44715	Debt Service - Principal	0	1,055,000	145,000.00	.00	.00	910,000.00	13.7%
	TOTAL DS-Madera Royal (98-1)	0	2,080,966	254,471.84	500.00	303.25	1,826,190.91	12.2%
510 DS-2005 Special Tax Bonds-CFD								
44010	Professional/Special Services	0	14,200	9,622.50	2,728.75	4,458.10	119.40	99.2%
44710	Debt Service - Interest	0	0	339,718.75	.00	.00	-339,718.75	100.0%
44715	Debt Service - Principal	0	0	145,000.00	.00	.00	-145,000.00	100.0%
	TOTAL DS-2005 Special Tax Bonds-C	0	14,200	494,341.25	2,728.75	4,458.10	-484,599.35	3512.7%
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	793,125.02	.00	.00	-.02	100.0%
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	1,470,175.02	.00	.00	1,249.98	99.9%
512 DS-2016 CREBS LRB								
44010	Professional/Special Services	0	1,500	1,250.00	.00	.00	250.00	83.3%
44710	Debt Service - Interest	0	0	496,124.29	.00	.00	-496,124.29	100.0%

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44715 Debt Service - Principal	0	0	327,826.50	.00	.00	-327,826.50	100.0%
49666 Transfer to Opterra Projects	0	0	4,953,596.29	.00	.00	-4,953,596.29	100.0%
TOTAL DS-2016 CREBS LRB	0	1,500	5,778,797.08	.00	.00	-5,777,297.08*****%	
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513 DS-2017 Lease Agreement							
48100 Cost of Issuance	0	0	47,324.45	.00	.00	-47,324.45	100.0%
TOTAL DS-2017 Lease Agreement	0	0	47,324.45	.00	.00	-47,324.45	100.0%
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600 Streets & Roads							
41860 Salary Reimbursements	0	0	15,003.04	.00	.00	-15,003.04	100.0%
48500 Maintenance Contracts	5,275,000	6,292,308	2,393,690.22	148,782.92	4,104,827.71	-206,209.61	103.3%
49702 Transfer to San Replacement	0	0	3,164.40	.00	.00	-3,164.40	100.0%
TOTAL Streets & Roads	5,275,000	6,292,308	2,411,857.66	148,782.92	4,104,827.71	-224,377.05	103.6%
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648 Computer Replacement Fund							
41010 Regular Salaries	0	0	671.50	671.50	.00	-671.50	100.0%
42200 Computer - Non Capital	263,127	277,527	424,535.66	71,024.93	13,287.39	-160,296.05	157.8%
42720 Travel, Conferences, Meetings	15,000	15,000	4,936.50	.00	.00	10,063.50	32.9%
44010 Professional/Special Services	90,000	90,000	17,240.80	2,000.00	15,394.00	57,365.20	36.3%
47028 Computer (Capital)	874,900	895,378	125,426.96	44,993.22	23,290.66	746,660.04	16.6%
TOTAL Computer Replacement Fund	1,243,027	1,277,905	572,811.42	118,689.65	51,972.05	653,121.19	48.9%
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649 Geographic Info & Permits Sys							
49656 Transfer to FIS Project	388,200	388,200	291,150.00	.00	.00	97,050.00	75.0%
TOTAL Geographic Info & Permits S	388,200	388,200	291,150.00	.00	.00	97,050.00	75.0%
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651 Vehicle Replacement Fund							

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651	Vehicle Replacement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47030	Vehicles	369,000	786,075	594,527.63	197,595.06	133,792.42	57,754.99	92.7%
	TOTAL Vehicle Replacement Fund	369,000	786,075	594,527.63	197,595.06	133,792.42	57,754.99	92.7%
655 Public Facility Improvements								
42235	Furnishings & Equip - Non Cap	0	0	7,399.83	.00	.00	-7,399.83	100.0%
44010	Professional/Special Services	130,000	276,427	61,669.55	5,000.00	48,635.73	166,122.00	39.9%
44410	Maintenance Building/Grounds	0	0	2,418.29	.00	.00	-2,418.29	100.0%
44490	Other Contract Services	525,000	220,000	53,074.05	.00	.00	166,925.95	24.1%
47020	Furnishings & Equip (Capital)	1,060,000	1,063,390	555,280.34	70,555.49	19,604.39	488,504.97	54.1%
47040	Building Improvements	90,000	115,000	52,815.05	7,360.00	.00	62,184.95	45.9%
48500	Maintenance Contracts	0	2,857	2,856.60	.00	.00	.00	100.0%
48600	Const Contracts	923,000	355,821	25,815.23	1,054.89	.00	330,005.62	7.3%
48990	Contingency	129,100	129,100	.00	.00	.00	129,100.00	.0%
	TOTAL Public Facility Improvement	2,857,100	2,162,594	761,328.94	83,970.38	68,240.12	1,333,025.37	38.4%
656 Financial Information System								
41010	Regular Salaries	83,200	83,200	77,455.66	10,006.96	.00	5,744.34	93.1%
41040	Overtime	0	0	271.91	32.79	.00	-271.91	100.0%
41050	Outside Assistance	0	0	94,848.06	.00	10,589.44	-105,437.50	100.0%
41210	Deferred Comp - 457	0	0	868.38	124.59	.00	-868.38	100.0%
41300	Vision Care	0	0	329.98	43.04	.00	-329.98	100.0%
41400	Group Insurance/Health	0	0	742.34	139.64	.00	-742.34	100.0%
41415	Flex Benefits	0	0	13,405.86	2,046.96	.00	-13,405.86	100.0%
41450	Life Insurance	0	0	340.18	34.54	.00	-340.18	100.0%
41500	Group Insurance/Dental	0	0	1,530.66	199.60	.00	-1,530.66	100.0%
41600	Retirement (PERS)	0	0	5,982.71	766.56	.00	-5,982.71	100.0%
41650	Medicare Tax	0	0	1,214.70	153.56	.00	-1,214.70	100.0%
41800	Leave Accrual	0	0	2,493.44	-935.79	.00	-2,493.44	100.0%
42200	Computer - Non Capital	0	7,500	8,893.36	1,393.36	.00	-1,393.36	118.6%
42720	Travel, Conferences, Meetings	0	0	8,283.50	.00	.00	-8,283.50	100.0%
42730	Training	15,000	15,000	.00	.00	.00	15,000.00	.0%
44010	Professional/Special Services	245,000	1,055,115	365,873.46	94,291.49	449,301.92	239,940.00	77.3%
48800	Application Software	845,000	884,017	7,527.60	.00	31,489.35	845,000.00	4.4%
48810	Data Conversion	40,000	40,000	10,640.00	.00	.00	29,360.00	26.6%
48840	System Hardware	70,000	70,000	70,994.65	.00	.00	-994.65	101.4%
48990	Contingency	161,400	161,400	.00	.00	.00	161,400.00	.0%

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TOTAL Financial Information Syste	1,459,600	2,316,232	671,696.45	108,297.30	491,380.71	1,153,155.17	50.2%
<u>660 PD Capital Projects</u>							
44010 Professional/Special Services	10,000	292,276	422,216.19	.00	88,656.82	-218,596.54	174.8%
47020 Furnishings & Equip (Capital)	160,000	214,722	137,759.86	7,000.00	.00	76,962.14	64.2%
48010 Engineering / Incidentals	2,000	13,720	10,382.38	.00	11,720.00	-8,382.38	161.1%
48050 Preliminary Engineering	0	1,500	.00	.00	.00	1,500.00	.0%
48600 Const Contracts	447,700	447,700	2,600.00	.00	.00	445,100.00	.6%
TOTAL PD Capital Projects	619,700	969,918	572,958.43	7,000.00	100,376.82	296,583.22	69.4%
<u>665 Telephone System</u>							
44010 Professional/Special Services	0	687,145	199,741.62	38,285.61	117,132.33	370,271.10	46.1%
48820 Training & Implementation	0	100,000	.00	.00	.00	100,000.00	.0%
48840 System Hardware	0	1,107,400	489,149.92	.00	20,281.04	597,969.04	46.0%
TOTAL Telephone System	0	1,894,545	688,891.54	38,285.61	137,413.37	1,068,240.14	43.6%
<u>666 OpTerra Projects Fund</u>							
44010 Professional/Special Services	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
44490 Other Contract Services	141,000	1,029,942	888,941.72	.00	.00	141,000.00	86.3%
TOTAL OpTerra Projects Fund	1,641,000	2,529,942	888,941.72	.00	.00	1,641,000.00	35.1%
<u>700 Sanitation Fund</u>							
41010 Regular Salaries	4,467,500	4,467,500	3,749,219.19	447,791.97	.00	718,280.81	83.9%
41020 Temporary Salaries - PR Only	0	0	1,746.03	.00	.00	-1,746.03	100.0%
41040 Overtime	277,600	277,600	394,282.22	39,957.26	.00	-116,682.22	142.0%
41200 Deferred Comp - 401k	26,500	26,500	22,871.00	2,878.35	.00	3,629.00	86.3%
41210 Deferred Comp - 457	27,700	27,700	35,288.65	5,686.20	.00	-7,588.65	127.4%
41300 Vision Care	14,400	14,400	12,426.60	1,054.80	.00	1,973.40	86.3%
41350 Disability	17,000	17,000	14,387.19	1,201.51	.00	2,612.81	84.6%

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41400 Group Insurance/Health	94,800	94,800	78,852.42	6,916.00	.00	15,947.58	83.2%
41415 Flex Benefits	940,800	940,800	802,533.19	64,557.19	.00	138,266.81	85.3%
41420 CalPERS Health Admin Fee	3,600	3,600	3,967.15	338.16	.00	-367.15	110.2%
41450 Life Insurance	10,000	10,000	9,663.50	891.90	.00	336.50	96.6%
41500 Group Insurance/Dental	59,500	59,500	51,049.50	4,297.42	.00	8,450.50	85.8%
41550 Section 125 Administration Fe	300	300	250.25	19.25	.00	49.75	83.4%
41600 Retirement (PERS)	1,117,900	1,117,900	877,475.33	109,561.12	.00	240,424.67	78.5%
41620 Retirement (HRA)	9,600	9,600	9,468.38	1,107.72	.00	131.62	98.6%
41650 Medicare Tax	81,100	81,100	61,555.54	6,907.91	.00	19,544.46	75.9%
41660 FICA	0	0	130.20	.00	.00	-130.20	100.0%
41700 Workers' Compensation	454,800	454,800	416,900.00	.00	.00	37,900.00	91.7%
41800 Leave Accrual	115,500	115,500	128,847.75	113.18	.00	-13,347.75	111.6%
41950 Benefits Savings	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
42100 Utilities	800,000	800,000	580,847.22	49,631.00	.00	219,152.78	72.6%
42110 Lift Utilities	5,300	5,300	4,369.40	461.22	.00	930.60	82.4%
42150 Communications	37,400	37,400	26,983.95	1,025.78	6,697.95	3,718.10	90.1%
42200 Computer - Non Capital	51,100	51,100	10,410.00	.00	.00	40,690.00	20.4%
42230 Office Supplies	7,000	7,000	4,184.59	178.41	665.36	2,150.05	69.3%
42235 Furnishings & Equip - Non Cap	12,000	15,955	10,466.87	.00	5,903.14	-415.36	102.6%
42310 Rentals	8,000	8,000	13,106.74	4,603.99	.00	-5,106.74	163.8%
42410 Uniform/Clothing Supply	27,700	27,700	24,456.97	2,078.37	2,996.86	246.17	99.1%
42440 Memberships and Dues	20,700	20,700	20,104.00	120.00	.00	596.00	97.1%
42450 Subscriptions and Books	1,100	1,100	372.95	.00	.00	727.05	33.9%
42530 Chemicals	378,000	378,000	297,063.88	52,545.28	49,822.19	31,113.93	91.8%
42541 Recycled Water	9,800	9,800	13,928.31	1,327.36	.00	-4,128.31	142.1%
42550 Small Tools/Equipment	1,000	1,000	974.80	797.84	.00	25.20	97.5%
42560 Operating Supplies	140,000	140,000	117,197.44	23,135.22	19,321.39	3,481.17	97.5%
42720 Travel, Conferences, Meetings	23,300	23,300	22,345.03	.00	.00	954.97	95.9%
42730 Training	10,000	10,000	9,466.95	30.00	.00	533.05	94.7%
42790 Mileage	600	600	1,296.20	147.26	.00	-696.20	216.0%
44010 Professional/Special Services	280,100	376,460	197,759.17	3,527.92	5,690.01	173,010.54	54.0%
44012 Outside Legal	20,000	20,000	3,025.50	.00	.00	16,974.50	15.1%
44310 Maintenance of Equipment	326,000	411,632	313,774.25	42,561.11	68,802.17	29,055.31	92.9%
44410 Maintenance Building/Grounds	16,000	16,000	12,506.26	1,190.00	.00	3,493.74	78.2%
44490 Other Contract Services	650,500	771,560	744,008.71	121,241.69	76,324.77	-48,773.73	106.3%
44491 FIS Operations	19,600	19,600	14,700.00	.00	.00	4,900.00	75.0%
44492 GIS Operations	20,500	20,500	15,375.00	.00	.00	5,125.00	75.0%
44590 Other Insurance Services	372,700	372,700	279,525.00	.00	.00	93,175.00	75.0%
44840 Bad Debt Expense	0	0	35,215.79	.00	.00	-35,215.79	100.0%
44991 Depreciation-Full Accrual	0	0	689,039.97	55,564.50	.00	-689,039.97	100.0%
46100 Reimb to General Fund	2,572,300	2,572,300	1,929,225.00	.00	.00	643,075.00	75.0%
46600 Reimb to Streets and Roads	180,000	180,000	135,000.00	.00	.00	45,000.00	75.0%
47020 Furnishings & Equip (Capital)	50,000	50,000	7,397.58	.00	.00	42,602.42	14.8%
47100 Reclass of Cap Purchases to F	0	0	-7,397.58	.00	.00	7,397.58	100.0%

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49297 Transfer to Retiree Benefits	160,500	160,500	160,500.00	.00	.00	.00	100.0%
49648 Transfer to CE Replacement	52,200	52,200	39,150.00	.00	.00	13,050.00	75.0%
49655 Trans to Public Facility Impr	67,000	67,000	30,535.38	.00	.00	36,464.62	45.6%
49656 Transfer to FIS Project	53,800	53,800	40,350.00	.00	.00	13,450.00	75.0%
49702 Transfer to San Replacement	1,446,000	1,446,000	1,084,500.00	.00	.00	361,500.00	75.0%
TOTAL Sanitation Fund	15,288,800	15,595,806	13,552,679.42	1,053,446.89	236,223.84	1,806,902.59	88.4%
701 Sewer Connection Fees Fund							
44991 Depreciation-Full Accrual	0	0	1,275,802.64	106,316.88	.00	-1,275,802.64	100.0%
46100 Reimb to General Fund	74,700	74,700	56,025.00	.00	.00	18,675.00	75.0%
48500 Maintenance Contracts	0	5,036	28,572.21	.00	5,960.80	-29,497.07	685.7%
48600 Const Contracts	0	95,022	.00	.00	.00	95,022.00	.0%
TOTAL Sewer Connection Fees Fund	74,700	174,758	1,360,399.85	106,316.88	5,960.80	-1,191,602.71	781.9%
702 Sanitation Replacement Reserve							
44880 Gain/Loss on Asset Dispositio	0	0	-2,400.00	.00	.00	2,400.00	100.0%
44991 Depreciation-Full Accrual	0	0	432,864.80	33,698.40	.00	-432,864.80	100.0%
46100 Reimb to General Fund	236,800	236,800	177,600.00	.00	.00	59,200.00	75.0%
47030 Vehicles	420,000	508,665	214,629.95	95,070.75	235,950.00	58,085.23	88.6%
47100 Reclass of Cap Purchases to F	0	0	-212,229.95	-95,070.75	.00	212,229.95	100.0%
48500 Maintenance Contracts	1,400,000	3,562,803	2,026,157.88	339,288.08	285,137.00	1,251,508.54	64.9%
48600 Const Contracts	5,310,000	6,583,747	1,525,331.16	189,268.13	725,721.47	4,332,694.38	34.2%
TOTAL Sanitation Replacement Rese	7,366,800	10,892,016	4,161,953.84	562,254.61	1,246,808.47	5,483,253.30	49.7%
750 Simi Valley Transit System							
41010 Regular Salaries	2,771,600	2,338,371	2,145,268.41	250,535.19	.00	193,102.59	91.7%
41020 Temporary Salaries - PR Only	0	0	96,542.65	8,571.83	.00	-96,542.65	100.0%
41040 Overtime	100,100	100,100	76,324.97	6,342.55	.00	23,775.03	76.2%
41200 Deferred Comp - 401k	8,200	8,200	6,335.43	699.69	.00	1,864.57	77.3%
41210 Deferred Comp - 457	31,900	31,900	26,352.44	3,884.64	.00	5,547.56	82.6%
41300 Vision Care	11,000	11,000	8,635.65	761.27	.00	2,364.35	78.5%
41350 Disability	5,300	5,300	4,872.83	358.92	.00	427.17	91.9%

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41400 Group Insurance/Health	76,800	76,800	52,284.11	4,623.81	.00	24,515.89	68.1%
41415 Flex Benefits	643,300	643,300	532,056.92	54,795.47	.00	111,243.08	82.7%
41420 CalPERS Health Admin Fee	2,900	2,900	2,314.18	197.26	.00	585.82	79.8%
41450 Life Insurance	6,800	6,800	6,659.64	674.20	.00	140.36	97.9%
41500 Group Insurance/Dental	42,700	42,700	33,966.55	3,071.73	.00	8,733.45	79.5%
41550 Section 125 Administration Fe	100	100	28.18	6.54	.00	71.82	28.2%
41600 Retirement (PERS)	661,400	661,400	516,455.16	63,274.31	.00	144,944.84	78.1%
41620 Retirement (HRA)	6,700	6,700	5,025.66	666.64	.00	1,674.34	75.0%
41650 Medicare Tax	49,700	49,700	36,162.65	4,243.99	.00	13,537.35	72.8%
41660 FICA	0	0	4,372.19	349.24	.00	-4,372.19	100.0%
41700 Workers' Compensation	326,500	326,500	299,288.00	.00	.00	27,212.00	91.7%
41800 Leave Accrual	79,600	79,600	57,198.34	4,422.28	.00	22,401.66	71.9%
41950 Benefits Savings	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
42100 Utilities	32,000	32,000	30,030.53	2,416.80	.00	1,969.47	93.8%
42130 Postage	0	0	15.59	.00	.00	-15.59	100.0%
42150 Communications	31,300	31,300	26,349.86	823.88	6,794.10	-1,843.96	105.9%
42200 Computer - Non Capital	5,000	5,000	1,146.87	1,146.87	.00	3,853.13	22.9%
42230 Office Supplies	3,500	3,500	3,194.29	172.82	636.49	-330.78	109.5%
42235 Furnishings & Equip - Non Cap	1,000	1,000	.00	.00	.00	1,000.00	.0%
42410 Uniform/Clothing Supply	17,900	17,900	20,002.33	6,332.00	159.58	-2,261.91	112.6%
42440 Memberships and Dues	13,800	13,800	12,770.63	.00	.00	1,029.37	92.5%
42450 Subscriptions and Books	700	700	350.00	.00	.00	350.00	50.0%
42460 Advertising	7,000	7,000	999.00	.00	1.00	6,000.00	14.3%
42500 Fuel and Lubricants	159,200	159,200	121,747.19	14,754.58	.00	37,452.81	76.5%
42510 Tires	44,000	44,000	41,339.06	1,015.17	642.85	2,018.09	95.4%
42550 Small Tools/Equipment	10,500	10,500	6,137.60	525.00	2,037.40	2,325.00	77.9%
42560 Operating Supplies	101,000	104,707	151,412.72	22,582.48	20,020.91	-66,727.03	163.7%
42720 Travel, Conferences, Meetings	11,000	11,000	4,960.68	35.00	.00	6,039.32	45.1%
42730 Training	2,000	2,000	2,151.16	.00	.00	-151.16	107.6%
42790 Mileage	1,400	1,400	1,106.24	168.46	.00	293.76	79.0%
44010 Professional/Special Services	352,000	401,256	263,341.53	48,752.18	65,335.60	72,578.50	81.9%
44310 Maintenance of Equipment	181,600	255,863	101,825.33	11,749.15	52,783.61	101,253.58	60.4%
44410 Maintenance Building/Grounds	2,500	2,500	1,027.93	.00	.00	1,472.07	41.1%
44490 Other Contract Services	92,800	92,800	17,075.61	3,990.68	776.09	74,948.30	19.2%
44491 FIS Operations	12,600	12,600	9,450.00	.00	.00	3,150.00	75.0%
44590 Other Insurance Services	313,100	313,100	234,825.00	.00	.00	78,275.00	75.0%
44991 Depreciation-Full Accrual	0	0	1,238,129.50	103,177.48	.00	-1,238,129.50	100.0%
46100 Reimb to General Fund	1,832,500	1,832,500	1,374,375.00	.00	.00	458,125.00	75.0%
47020 Furnishings & Equip (Capital)	0	-95,000	.00	.00	.00	-95,000.00	.0%
47030 Vehicles	625,000	625,000	.00	.00	.00	625,000.00	.0%
48600 Const Contracts	1,399,200	2,405,872	48,400.65	.00	2,500.00	2,354,971.42	2.1%
48800 Application Software	425,000	425,000	44,900.00	.00	.00	380,100.00	10.6%
49297 Transfer to Retiree Benefits	20,600	20,600	20,600.00	.00	.00	.00	100.0%
49656 Transfer to FIS Project	36,200	36,200	27,150.00	.00	.00	9,050.00	75.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Simi Valley Transit System	10,409,000	11,014,668	7,714,958.26	625,122.11	151,687.63	3,148,021.93	71.4%
<hr/> 761 Waterworks District No. 8 <hr/>							
41010 Regular Salaries	2,865,300	2,865,300	2,513,233.78	286,773.45	.00	352,066.22	87.7%
41020 Temporary Salaries - PR Only	16,000	16,000	13,402.41	2,116.17	.00	2,597.59	83.8%
41040 Overtime	76,500	76,500	80,811.73	11,026.12	.00	-4,311.73	105.6%
41200 Deferred Comp - 401k	16,600	16,600	14,194.38	1,711.60	.00	2,405.62	85.5%
41210 Deferred Comp - 457	19,400	19,400	27,407.25	4,096.92	.00	-8,007.25	141.3%
41300 Vision Care	11,000	11,000	10,110.50	838.50	.00	889.50	91.9%
41350 Disability	9,400	9,400	8,330.30	734.21	.00	1,069.70	88.6%
41400 Group Insurance/Health	70,700	70,700	60,544.61	5,120.50	.00	10,155.39	85.6%
41415 Flex Benefits	732,300	732,300	642,076.27	53,678.11	.00	90,223.73	87.7%
41420 CalPERS Health Admin Fee	700	700	2,644.78	225.44	.00	-1,944.78	377.8%
41450 Life Insurance	7,400	7,400	7,615.65	697.25	.00	-215.65	102.9%
41500 Group Insurance/Dental	41,500	41,500	36,928.75	4,474.24	.00	4,571.25	89.0%
41550 Section 125 Administration Fe	100	100	75.19	7.00	.00	24.81	75.2%
41600 Retirement (PERS)	731,400	731,400	573,269.69	65,481.65	.00	158,130.31	78.4%
41620 Retirement (HRA)	2,400	2,400	5,564.98	553.86	.00	-3,164.98	231.9%
41650 Medicare Tax	54,800	54,800	35,583.44	3,967.13	.00	19,216.56	64.9%
41660 FICA	1,000	1,000	2,677.71	323.05	.00	-1,677.71	267.8%
41700 Workers' Compensation	255,400	255,400	234,113.00	.00	.00	21,287.00	91.7%
41800 Leave Accrual	81,000	81,000	70,458.98	3,913.39	.00	10,541.02	87.0%
41950 Benefits Savings	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
42100 Utilities	770,000	770,000	857,501.64	165,650.78	.00	-87,501.64	111.4%
42150 Communications	36,800	36,800	27,145.05	1,803.84	5,726.50	3,928.45	89.3%
42200 Computer - Non Capital	45,300	45,300	21,314.50	.00	.00	23,985.50	47.1%
42230 Office Supplies	11,500	11,500	6,482.35	1,194.67	1,876.44	3,141.21	72.7%
42235 Furnishings & Equip - Non Cap	0	1,995	1,994.25	.00	.00	.75	100.0%
42310 Rentals	2,000	2,000	208.06	.00	2,981.94	-1,190.00	159.5%
42410 Uniform/Clothing Supply	12,500	12,500	13,768.59	390.45	567.76	-1,836.35	114.7%
42440 Memberships and Dues	17,100	17,100	16,864.39	45.00	.00	235.61	98.6%
42450 Subscriptions and Books	1,500	1,500	1,072.50	194.50	.00	427.50	71.5%
42520 Meters	425,100	425,100	349,402.44	675.68	45,942.28	29,755.28	93.0%
42540 Water Purchases	25,900,000	25,900,000	27,004,897.00	2,643,503.70	.00	-1,104,897.00	104.3%
42541 Recycled Water	42,000	42,000	68,153.91	3,582.67	16,846.09	-43,000.00	202.4%
42550 Small Tools/Equipment	16,500	16,500	15,219.74	.00	2,486.08	-1,205.82	107.3%
42560 Operating Supplies	226,500	331,177	188,574.34	63,964.55	84,310.57	58,292.18	82.4%
42720 Travel, Conferences, Meetings	10,400	10,400	7,364.78	668.74	.00	3,035.22	70.8%
42730 Training	18,500	18,500	11,974.00	.00	800.00	5,726.00	69.0%
42790 Mileage	500	500	95.41	5.45	.00	404.59	19.1%
44010 Professional/Special Services	371,800	371,800	361,883.02	20,194.59	126,211.53	-116,294.55	131.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44012 Outside Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
44310 Maintenance of Equipment	338,700	342,722	300,127.96	19,278.66	42,374.28	220.15	99.9%
44410 Maintenance Building/Grounds	15,000	15,000	5,980.76	.00	1,319.24	7,700.00	48.7%
44490 Other Contract Services	538,000	544,762	337,532.71	20,743.07	107,306.97	99,921.97	81.7%
44491 FIS Operations	32,600	32,600	24,450.00	.00	.00	8,150.00	75.0%
44492 GIS Operations	25,500	25,500	19,125.00	.00	.00	6,375.00	75.0%
44590 Other Insurance Services	202,600	202,600	151,950.00	.00	.00	50,650.00	75.0%
44840 Bad Debt Expense	0	0	19,292.35	-20.25	.00	-19,292.35	100.0%
44880 Gain/Loss on Asset Dispositio	0	0	-200.00	.00	.00	200.00	100.0%
44991 Depreciation-Full Accrual	0	0	199,275.78	16,606.32	.00	-199,275.78	100.0%
46100 Reimb to General Fund	2,093,000	2,093,000	1,569,750.00	.00	.00	523,250.00	75.0%
46600 Reimb to Streets and Roads	180,000	180,000	135,000.00	.00	.00	45,000.00	75.0%
47020 Furnishings & Equip (Capital)	105,000	105,000	.00	.00	81,788.85	23,211.15	77.9%
47100 Reclass of Cap Purchases to F	0	0	200.00	.00	.00	-200.00	100.0%
48500 Maintenance Contracts	0	0	9,986.31	992.88	.00	-9,986.31	100.0%
49297 Transfer to Retiree Benefits	37,900	37,900	37,900.00	.00	.00	.00	100.0%
49648 Transfer to CE Replacement	67,500	67,500	50,625.00	.00	.00	16,875.00	75.0%
49656 Transfer to FIS Project	55,300	55,300	41,475.00	.00	.00	13,825.00	75.0%
49763 Transfer to WW Replacement	279,500	279,500	209,625.00	.00	.00	69,875.00	75.0%
TOTAL Waterworks District No. 8	36,724,000	36,841,456	36,405,055.24	3,405,213.89	520,538.53	-84,137.64	100.2%
762 WW8 Capital Improvement Fund							
44991 Depreciation-Full Accrual	0	0	1,143,938.70	95,328.20	.00	-1,143,938.70	100.0%
46100 Reimb to General Fund	103,900	103,900	77,925.00	.00	.00	25,975.00	75.0%
48600 Const Contracts	2,623,700	3,468,382	849,409.77	21,131.02	456,767.49	2,162,204.72	37.7%
TOTAL WW8 Capital Improvement Fun	2,727,600	3,572,282	2,071,273.47	116,459.22	456,767.49	1,044,241.02	70.8%
763 Waterworks Replacement Reserve							
44880 Gain/Loss on Asset Dispositio	0	0	-5,150.00	.00	.00	5,150.00	100.0%
44991 Depreciation-Full Accrual	0	0	162,327.26	13,342.37	.00	-162,327.26	100.0%
46100 Reimb to General Fund	301,400	301,400	226,050.00	.00	.00	75,350.00	75.0%
47010 Land	0	110,121	.00	.00	.00	110,121.00	.0%
47030 Vehicles	250,000	350,300	142,341.18	142,341.18	207,859.20	99.62	100.0%
47100 Reclass of Cap Purchases to F	0	0	-137,191.18	-142,341.18	.00	137,191.18	100.0%
48500 Maintenance Contracts	690,000	792,794	425,842.76	130,057.69	85,488.41	281,462.35	64.5%
48600 Const Contracts	6,780,000	7,078,988	154,119.56	.00	308,638.45	6,616,230.14	6.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Waterworks Replacement Rese	8,021,400	8,633,603	968,339.58	143,400.06	601,986.06	7,063,277.03	18.2%
<u>803 General Liability Fund</u>							
43010 Liability Insurance Premiums	253,900	253,900	192,518.56	.00	.00	61,381.44	75.8%
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	450,338.85	763.65	.00	249,861.15	64.3%
43201 Claim Payments-Outside Legal	659,792	659,792	348,638.64	182,311.83	373,685.32	-62,531.96	109.5%
44590 Other Insurance Services	9,533	9,533	750.00	.00	.00	8,783.00	7.9%
46100 Reimb to General Fund	167,700	167,700	125,775.00	.00	.00	41,925.00	75.0%
49648 Transfer to CE Replacement	3,000	3,000	2,250.00	.00	.00	750.00	75.0%
TOTAL General Liability Fund	1,963,050	1,963,050	1,240,142.75	183,075.48	373,685.32	349,221.93	82.2%
<u>805 Workers' Compensation Fund</u>							
41010 Regular Salaries	183,200	183,200	168,616.88	20,259.04	.00	14,583.12	92.0%
41040 Overtime	0	0	75.78	.00	.00	-75.78	100.0%
41200 Deferred Comp - 401k	3,000	3,000	3,181.74	403.86	.00	-181.74	106.1%
41210 Deferred Comp - 457	700	700	1,054.12	166.14	.00	-354.12	150.6%
41300 Vision Care	700	700	727.20	60.60	.00	-27.20	103.9%
41350 Disability	1,300	1,300	1,233.81	105.26	.00	66.19	94.9%
41400 Group Insurance/Health	4,700	4,700	4,644.44	399.00	.00	55.56	98.8%
41415 Flex Benefits	51,800	51,800	40,204.21	3,464.18	.00	11,595.79	77.6%
41450 Life Insurance	600	600	577.68	50.20	.00	22.32	96.3%
41500 Group Insurance/Dental	2,800	2,800	2,004.24	167.02	.00	795.76	71.6%
41550 Section 125 Administration Fe	0	0	21.00	.00	.00	-21.00	100.0%
41600 Retirement (PERS)	43,500	43,500	38,880.13	4,893.68	.00	4,619.87	89.4%
41620 Retirement (HRA)	4,800	4,800	4,734.19	553.86	.00	65.81	98.6%
41650 Medicare Tax	2,700	2,700	2,722.27	307.64	.00	-22.27	100.8%
41700 Workers' Compensation	13,400	13,400	12,287.00	.00	.00	1,113.00	91.7%
41800 Leave Accrual	7,500	7,500	12,556.19	1,465.96	.00	-5,056.19	167.4%
42230 Office Supplies	1,200	1,200	395.91	.00	804.09	.00	100.0%
42310 Rentals	2,500	2,500	3,740.00	.00	.00	-1,240.00	149.6%
42450 Subscriptions and Books	800	800	396.63	.00	.00	403.37	49.6%
42720 Travel, Conferences, Meetings	800	800	490.56	30.00	.00	309.44	61.3%
42730 Training	2,055	2,055	1,793.61	.00	.00	261.39	87.3%
42790 Mileage	550	550	180.51	96.03	.00	369.49	32.8%
43070 Workers' Comp Insurance Prem	324,150	324,150	254,165.29	.00	.00	69,984.71	78.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43200 Claim Payments-Other	2,768,979	2,768,979	1,651,453.97	86,178.10	.00	1,117,525.03	59.6%
43201 Claim Payments-Outside Legal	234,600	234,600	175,981.73	18,403.31	.00	58,618.27	75.0%
44010 Professional/Special Services	78,000	78,000	64,967.36	32,845.74	76,296.75	-63,264.11	181.1%
44540 Loss Control Services	5,000	5,000	1,053.19	.00	.00	3,946.81	21.1%
44590 Other Insurance Services	2,500	2,500	750.00	.00	.00	1,750.00	30.0%
46100 Reimb to General Fund	542,200	542,200	406,650.00	.00	.00	135,550.00	75.0%
49648 Transfer to CE Replacement	3,200	3,200	2,400.00	.00	.00	800.00	75.0%
TOTAL Workers' Compensation Fund	4,287,234	4,287,234	2,857,939.64	169,849.62	77,100.84	1,352,193.52	68.5%
807 GIS & Permits Operations							
42200 Computer - Non Capital	4,000	4,000	2,407.23	.00	.00	1,592.77	60.2%
42560 Operating Supplies	2,500	2,500	1,859.43	1,350.71	.00	640.57	74.4%
42720 Travel, Conferences, Meetings	3,900	3,900	2,530.04	285.64	.00	1,369.96	64.9%
42730 Training	3,500	3,500	1,815.00	1,815.00	.00	1,685.00	51.9%
44010 Professional/Special Services	11,500	22,000	13,750.00	.00	12,385.58	-4,135.58	118.8%
44310 Maintenance of Equipment	41,400	41,400	21,500.00	.00	.00	19,900.00	51.9%
TOTAL GIS & Permits Operations	66,800	77,300	43,861.70	3,451.35	12,385.58	21,052.72	72.8%
809 FIS Operations							
41050 Outside Assistance	52,000	52,000	52,000.00	10,000.00	.00	.00	100.0%
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	52,000.00	10,000.00	.00	79,900.00	39.4%
920 Successor Agency to CDA							
49100 Transfer to General Fund	250,000	250,000	125,000.00	.00	.00	125,000.00	50.0%
49500 Transfer to Debt Service Fund	3,807,277	3,807,277	.00	.00	.00	3,807,277.00	.0%
TOTAL Successor Agency to CDA	4,057,277	4,057,277	125,000.00	.00	.00	3,932,277.00	3.1%
924 Redevelopment Obligation RF							

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924	Redevelopment Obligation RF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49500	Transfer to Debt Service Fund	0	0	506,454.00	.00	.00	-506,454.00	100.0%
49920	Transfer to SAgency-SVCDA	0	0	125,000.00	.00	.00	-125,000.00	100.0%
	TOTAL Redevelopment Obligation RF	0	0	631,454.00	.00	.00	-631,454.00	100.0%
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925	RF-SA-2003 TARB							
49500	Transfer to Debt Service Fund	0	0	8,288.40	.00	.00	-8,288.40	100.0%
	TOTAL RF-SA-2003 TARB	0	0	8,288.40	.00	.00	-8,288.40	100.0%
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926	DS-SA-2003 TARB							
44010	Professional/Special Services	0	6,900	7,250.00	3,850.00	.00	-350.00	105.1%
44710	Debt Service - Interest	0	95,265	1,022,365.63	.00	.00	-927,100.63	1073.2%
44715	Debt Service - Principal	0	145,000	1,055,000.00	.00	.00	-910,000.00	727.6%
	TOTAL DS-SA-2003 TARB	0	247,165	2,084,615.63	3,850.00	.00	-1,837,450.63	843.4%
GRAND TOTAL		206,794,578	231,411,820	188,493,425.66	16,089,483.41	10,021,238.85	32,897,155.67	85.8%

** END OF REPORT **