

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

FOR 2019 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
41010 Regular Salaries	35,615,900	35,615,900	4,322,767.10	2,386,166.42	.00	31,293,132.90	12.1%
41020 Temporary Salaries - PR Only	425,300	425,300	38,470.29	24,359.24	.00	386,829.71	9.0%
41030 Boards and Commissions	32,600	32,600	5,016.60	2,508.30	.00	27,583.40	15.4%
41040 Overtime	3,511,100	3,511,100	475,030.22	252,309.81	.00	3,036,069.78	13.5%
41050 Outside Assistance	0	54,607	9,733.10	9,733.10	137,873.51	-93,000.00	270.3%
41200 Deferred Comp - 401k	286,300	286,300	32,866.98	17,941.41	.00	253,433.02	11.5%
41210 Deferred Comp - 457	168,400	168,400	21,289.24	11,706.74	.00	147,110.76	12.6%
41300 Vision Care	95,600	95,600	14,431.53	7,055.89	.00	81,168.47	15.1%
41350 Disability	239,700	239,700	35,781.24	17,412.17	.00	203,918.76	14.9%
41400 Group Insurance/Health	650,100	650,100	85,561.71	46,792.79	.00	564,538.29	13.2%
41415 Flex Benefits	7,016,300	7,016,300	918,655.72	504,560.20	.00	6,097,644.28	13.1%
41420 CalPERS Health Admin Fee	22,300	22,300	.00	.00	.00	22,300.00	.0%
41450 Life Insurance	78,900	78,900	12,028.98	5,881.49	.00	66,871.02	15.2%
41500 Group Insurance/Dental	442,900	442,900	63,164.30	31,063.77	.00	379,735.70	14.3%
41550 Section 125 Administration Fe	2,500	2,500	286.80	140.30	.00	2,213.20	11.5%
41600 Retirement (PERS)	11,344,200	11,344,200	1,684,676.74	835,128.27	.00	9,659,523.26	14.9%
41610 Retirement (PARS)	120,000	120,000	.00	.00	.00	120,000.00	.0%
41620 Retirement (HRA)	237,800	237,800	27,094.19	14,526.04	.00	210,705.81	11.4%
41650 Medicare Tax	622,000	622,000	83,442.60	38,879.11	.00	538,557.40	13.4%
41660 FICA	37,800	37,800	3,686.86	1,962.59	.00	34,113.14	9.8%
41700 Workers' Compensation	3,176,000	3,176,000	264,668.00	.00	.00	2,911,332.00	8.3%
41800 Leave Accrual	1,300,000	1,300,000	-92,969.42	-37,633.68	.00	1,392,969.42	-7.2%
41860 Salary Reimbursements	-159,600	-159,600	.00	.00	.00	-159,600.00	.0%
41900 Salary Savings	-3,165,100	-3,165,100	.00	.00	.00	-3,165,100.00	.0%
41950 Benefits Savings	-501,000	-501,000	.00	.00	.00	-501,000.00	.0%
42100 Utilities	1,666,000	1,666,000	163,533.71	155,133.33	.00	1,502,466.29	9.8%
42130 Postage	61,500	61,500	12,583.14	2,583.14	7,316.86	41,600.00	32.4%
42150 Communications	1,196,800	1,215,510	58,397.39	38,416.59	247,448.56	909,664.20	25.2%
42200 Computer - Non Capital	4,000	5,753	2,244.91	1,752.91	.00	3,508.00	39.0%
42230 Office Supplies	68,700	72,338	3,801.21	2,061.14	38,820.44	29,716.27	58.9%
42235 Furnishings & Equip - Non Cap	78,600	95,666	570.00	.00	23,365.63	71,730.39	25.0%
42300 Copiers	136,000	136,000	15,082.45	15,082.45	57,967.55	62,950.00	53.7%
42310 Rentals	14,900	14,900	677.05	.00	4,443.82	9,779.13	34.4%
42410 Uniform/Clothing Supply	437,800	448,125	9,134.26	6,299.82	57,218.85	381,771.80	14.8%
42420 Special Departmental Expense	204,600	204,600	12,219.04	12,219.04	.00	192,380.96	6.0%
42440 Memberships and Dues	154,200	154,200	77,908.82	74,243.82	.00	76,291.18	50.5%
42450 Subscriptions and Books	30,500	30,500	7,728.78	5,527.97	6,990.94	15,780.28	48.3%
42460 Advertising	40,900	44,363	928.46	476.46	7,686.60	35,748.00	19.4%
42500 Fuel and Lubricants	505,200	505,200	47,916.26	47,916.26	174,575.53	282,708.21	44.0%
42510 Tires	61,400	61,400	2,947.84	2,947.84	39,052.16	19,400.00	68.4%

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42550 Small Tools/Equipment	9,400	9,400	.00	.00	4,516.71	4,883.29	48.1%
42560 Operating Supplies	863,100	898,764	58,262.73	39,279.35	348,310.95	492,190.49	45.2%
42720 Travel, Conferences, Meetings	157,600	157,600	19,358.97	2,148.87	.00	138,241.03	12.3%
42730 Training	121,300	121,300	10,374.68	2,188.22	.00	110,925.32	8.6%
42760 POST Training	100,000	100,000	8,715.51	2,773.12	1,977.13	89,307.36	10.7%
42770 Recruitment	63,000	63,000	6,023.72	79.72	33,473.98	23,502.30	62.7%
42780 Investigations	9,000	9,000	733.28	695.28	.00	8,266.72	8.1%
42790 Mileage	102,900	102,900	9,890.29	5,768.29	.00	93,009.71	9.6%
43010 Liability Insurance Premiums	2,000	2,000	.00	.00	.00	2,000.00	.0%
44010 Professional/Special Services	1,523,000	1,536,555	107,494.81	92,631.33	428,082.10	1,000,978.09	34.9%
44012 Outside Legal	116,500	155,562	13,306.25	-71,148.75	59,062.09	83,193.75	46.5%
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	1,436,800	1,757,117	535,375.85	37,380.96	185,287.36	1,036,453.83	41.0%
44450 Landscape Maintenance Contrac	1,028,100	1,028,100	5,286.38	2,732.33	617,452.30	405,361.32	60.6%
44460 Tumbleweed Abatement	5,000	5,000	.00	.00	.00	5,000.00	.0%
44490 Other Contract Services	1,621,300	1,668,854	292,693.81	252,799.86	464,649.80	911,510.41	45.4%
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	972,400	972,400	.00	.00	.00	972,400.00	.0%
44730 Reduction in Long Term Debt	0	0	874.06	874.06	.00	-874.06	100.0%
47020 Furnishings & Equip (Capital)	49,000	49,000	.00	.00	22,242.90	26,757.10	45.4%
47030 Vehicles	14,000	14,000	.00	.00	.00	14,000.00	.0%
47040 Building Improvements	0	6,205	1,860.00	1,860.00	4,345.20	.00	100.0%
49201 Transfer to SHAgency-Hsg Admi	320,000	320,000	.00	.00	.00	320,000.00	.0%
49297 Transfer to Retiree Benefits	900,000	900,000	.00	.00	.00	900,000.00	.0%
49300 Transfer to Landscape	650,000	650,000	.00	.00	.00	650,000.00	.0%
49511 Transfer to DS 2014A Lease Re	1,418,800	1,418,800	.00	.00	.00	1,418,800.00	.0%
49512 Transfer to DS 2016 CREBS	667,600	667,600	.00	.00	.00	667,600.00	.0%
49600 Transfer to Streets & Roads	630,000	630,000	.00	.00	.00	630,000.00	.0%
49648 Transfer to CE Replacement	227,100	227,100	.00	.00	.00	227,100.00	.0%
49651 Transfer to Vehicle Replacemn	424,600	424,600	.00	.00	.00	424,600.00	.0%
49655 Trans to Public Facility Impr	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL General Fund	80,839,500	81,411,419	9,491,606.44	4,905,217.37	2,972,160.97	68,947,651.69	15.3%
201 S.Hsg Agcy to CDA-Hsg Admin							
41010 Regular Salaries	358,800	358,800	47,629.96	46,689.35	.00	311,170.04	13.3%
41200 Deferred Comp - 401k	6,400	6,400	855.79	834.64	.00	5,544.21	13.4%
41210 Deferred Comp - 457	1,200	1,200	192.04	192.04	.00	1,007.96	16.0%
41300 Vision Care	1,000	1,000	168.72	164.72	.00	831.28	16.9%

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41350 Disability	2,800	2,800	460.10	445.99	.00	2,339.90	16.4%
41400 Group Insurance/Health	6,800	6,800	1,064.00	1,064.00	.00	5,736.00	15.6%
41415 Flex Benefits	66,700	66,700	10,925.41	10,872.64	.00	55,774.59	16.4%
41450 Life Insurance	800	800	142.00	138.59	.00	658.00	17.8%
41500 Group Insurance/Dental	2,900	2,900	419.88	406.10	.00	2,480.12	14.5%
41600 Retirement (PERS)	96,700	96,700	15,087.64	9,839.80	.00	81,612.36	15.6%
41650 Medicare Tax	6,100	6,100	1,005.51	984.23	.00	5,094.49	16.5%
41700 Workers' Compensation	14,700	14,700	1,225.00	.00	.00	13,475.00	8.3%
41800 Leave Accrual	0	0	1,610.60	1,418.26	.00	-1,610.60	100.0%
44010 Professional/Special Services	100,000	100,000	.00	.00	.00	100,000.00	.0%
44012 Outside Legal	20,000	20,000	.00	.00	5,000.00	15,000.00	25.0%
44130 Rehab Assistance	14,100	14,100	2,322.30	1,807.30	7,477.70	4,300.00	69.5%
44140 Affordable/Senior Hsg Program	300,000	300,000	.00	.00	.00	300,000.00	.0%
44150 Senior Rental Assistance	13,400	13,400	2,192.38	1,096.19	11,707.62	-500.00	103.7%
44490 Other Contract Services	50,500	50,500	50,000.00	.00	.00	500.00	99.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	1,062,900	1,062,900	135,301.33	75,953.89	24,185.32	903,413.35	15.0%
202 Local Housing Fund							
44130 Rehab Assistance	52,700	52,700	.00	.00	.00	52,700.00	.0%
TOTAL Local Housing Fund	52,700	52,700	.00	.00	.00	52,700.00	.0%
203 CalHome							
44130 Rehab Assistance	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CalHome	60,000	60,000	.00	.00	.00	60,000.00	.0%
204 HOME Grant Fund							
44130 Rehab Assistance	400,000	400,000	61,840.00	22,050.00	.00	338,160.00	15.5%
46100 Reimb to General Fund	200	200	.00	.00	.00	200.00	.0%
TOTAL HOME Grant Fund	400,200	400,200	61,840.00	22,050.00	.00	338,360.00	15.5%
214 Public Education & Govt Fees							

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214	Public Education & Govt Fees	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42320	Capital Leases	17,000	17,000	.00	.00	.00	17,000.00	.0%
44010	Professional/Special Services	0	331,459	.00	.00	.00	331,459.16	.0%
47020	Furnishings & Equip (Capital)	0	718,541	.00	.00	.00	718,540.84	.0%
48600	Const Contracts	0	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	29,100	1,329,100	.00	.00	.00	1,329,100.00	.0%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	3,239,500	3,445,609	.00	.00	.00	3,445,609.13	.0%
	TOTAL Gasoline Tax Fund	3,239,500	3,445,609	.00	.00	.00	3,445,609.13	.0%
216 Road Maint & Rehab Act								
49600	Transfer to Streets & Roads	2,114,100	2,700,950	.00	.00	.00	2,700,950.00	.0%
	TOTAL Road Maint & Rehab Act	2,114,100	2,700,950	.00	.00	.00	2,700,950.00	.0%
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	7,070,200	7,070,200	.00	.00	.00	7,070,200.00	.0%
	TOTAL Local Transportation Fund	7,070,200	7,070,200	.00	.00	.00	7,070,200.00	.0%
250 Library Services								

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250	Library Services	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	78,100	78,100	10,044.74	4,911.39	.00	68,055.26	12.9%
41200	Deferred Comp - 401k	1,600	1,600	213.46	96.74	.00	1,386.54	13.3%
41210	Deferred Comp - 457	0	0	39.57	22.16	.00	-39.57	100.0%
41300	Vision Care	200	200	27.72	12.23	.00	172.28	13.9%
41350	Disability	700	700	97.86	45.26	.00	602.14	14.0%
41400	Group Insurance/Health	1,300	1,300	180.15	82.27	.00	1,119.85	13.9%
41415	Flex Benefits	16,700	16,700	2,556.10	1,159.44	.00	14,143.90	15.3%
41450	Life Insurance	200	200	29.78	13.81	.00	170.22	14.9%
41500	Group Insurance/Dental	800	800	110.28	49.54	.00	689.72	13.8%
41550	Section 125 Administration Fe	0	0	5.44	2.18	.00	-5.44	100.0%
41600	Retirement (PERS)	21,200	21,200	1,015.93	408.96	.00	20,184.07	4.8%
41620	Retirement (HRA)	1,900	1,900	244.77	123.44	.00	1,655.23	12.9%
41650	Medicare Tax	1,400	1,400	283.44	72.86	.00	1,116.56	20.2%
41700	Workers' Compensation	3,200	3,200	267.00	.00	.00	2,933.00	8.3%
41800	Leave Accrual	4,500	4,500	387.75	338.81	.00	4,112.25	8.6%
42100	Utilities	75,000	75,000	6,311.00	6,296.21	.00	68,689.00	8.4%
42150	Communications	13,500	13,500	151.66	140.66	.00	13,348.34	1.1%
42200	Computer - Non Capital	1,500	1,500	.00	.00	.00	1,500.00	.0%
42310	Rentals	66,600	66,600	.00	.00	.00	66,600.00	.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	2,000	2,000	.00	.00	.00	2,000.00	.0%
42720	Travel, Conferences, Meetings	500	500	.00	.00	.00	500.00	.0%
42790	Mileage	200	200	55.38	.00	.00	144.62	27.7%
44010	Professional/Special Services	22,300	22,300	.00	.00	.00	22,300.00	.0%
44490	Other Contract Services	1,321,100	1,321,100	211,006.68	104,563.00	.00	1,110,093.32	16.0%
46100	Reimb to General Fund	209,600	209,600	.00	.00	.00	209,600.00	.0%
47020	Furnishings & Equip (Capital)	45,000	77,000	.00	.00	7,541.83	69,458.17	9.8%
47040	Building Improvements	103,000	760,293	.00	.00	31,615.99	728,677.00	4.2%
47070	Intangibles	225,200	230,480	.00	.00	.00	230,480.00	.0%
	TOTAL Library Services	2,217,800	2,914,975	233,028.71	118,338.96	41,759.81	2,640,186.46	9.4%
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	300,000	300,000	.00	.00	.00	300,000.00	.0%
49511	Transfer to DS 2014A Lease Re	58,100	58,100	.00	.00	.00	58,100.00	.0%
49512	Transfer to DS 2016 CREBS	27,300	27,300	.00	.00	.00	27,300.00	.0%
49648	Transfer to CE Replacement	231,500	231,500	.00	.00	.00	231,500.00	.0%
49655	Trans to Public Facility Impr	495,000	495,000	.00	.00	.00	495,000.00	.0%
49656	Transfer to FIS Project	503,400	503,400	.00	.00	.00	503,400.00	.0%
	TOTAL Development Agreements Fund	1,615,300	1,615,300	.00	.00	.00	1,615,300.00	.0%
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263	Traffic Impact Fund							
44490	Other Contract Services	84,000	84,000	.00	.00	.00	84,000.00	.0%
49600	Transfer to Streets & Roads	48,000	48,000	.00	.00	.00	48,000.00	.0%
	TOTAL Traffic Impact Fund	132,000	132,000	.00	.00	.00	132,000.00	.0%
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280	Forfeited Assets Fund							
42150	Communications	4,700	4,700	380.10	380.10	4,219.90	100.00	97.9%
42420	Special Departmental Expense	30,000	30,000	.00	.00	.00	30,000.00	.0%
42560	Operating Supplies	54,700	54,700	.00	.00	.00	54,700.00	.0%
42720	Travel, Conferences, Meetings	10,000	10,000	271.50	271.50	.00	9,728.50	2.7%
42730	Training	22,000	22,000	.00	.00	.00	22,000.00	.0%
44490	Other Contract Services	7,500	7,500	.00	.00	.00	7,500.00	.0%
47020	Furnishings & Equip (Capital)	94,800	94,800	.00	.00	.00	94,800.00	.0%
47030	Vehicles	150,000	150,000	.00	.00	.00	150,000.00	.0%
47040	Building Improvements	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL Forfeited Assets Fund	413,700	413,700	651.60	651.60	4,219.90	408,828.50	1.2%
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285	Supplemental Law Enforcement							
49100	Transfer to General Fund	190,000	190,000	.00	.00	.00	190,000.00	.0%
	TOTAL Supplemental Law Enforcemen	190,000	190,000	.00	.00	.00	190,000.00	.0%
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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	159,600	159,600	.00	.00	.00	159,600.00	.0%
42235	Furnishings & Equip - Non Cap	0	3,055	.00	.00	3,055.00	.00	100.0%
44010	Professional/Special Services	0	6,390	.00	.00	6,390.00	.00	100.0%
49100	Transfer to General Fund	19,500	19,500	.00	.00	.00	19,500.00	.0%
	TOTAL Law Enforcement Grants	179,100	188,545	.00	.00	9,445.00	179,100.00	5.0%
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290	Comm. Development Block Grant							
44490	Other Contract Services	0	154,351	.00	-21,507.55	132,843.49	21,507.55	86.1%
46100	Reimb to General Fund	98,700	98,700	.00	.00	.00	98,700.00	.0%
46600	Reimb to Streets and Roads	405,000	414,645	8,036.30	8,036.30	1,608.57	405,000.00	2.3%
	TOTAL Comm. Development Block Gra	503,700	667,696	8,036.30	-13,471.25	134,452.06	525,207.55	21.3%
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295	Cultural Arts Center Prog. Op.							
44295	Cultural Arts Prog Expenditur	446,000	446,000	.00	.00	.00	446,000.00	.0%
	TOTAL Cultural Arts Center Prog.	446,000	446,000	.00	.00	.00	446,000.00	.0%
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296	Council on Aging Program Op.							
44296	Council on Aging Prog Expend.	57,600	57,600	.00	.00	.00	57,600.00	.0%
	TOTAL Council on Aging Program Op	57,600	57,600	.00	.00	.00	57,600.00	.0%
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297	Retiree Benefits							
41400	Group Insurance/Health	1,900,000	1,900,000	390,266.37	143,366.63	.00	1,509,733.63	20.5%
41401	Retiree Insurance Reimbursemn	-1,300,000	-1,300,000	.00	.00	.00	-1,300,000.00	.0%
41500	Group Insurance/Dental	0	0	1,454.42	727.21	.00	-1,454.42	100.0%
	TOTAL Retiree Benefits	600,000	600,000	391,720.79	144,093.84	.00	208,279.21	65.3%
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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	506,300	506,300	37,459.67	27,833.64	.00	468,840.33	7.4%
44450	Landscape Maintenance Contrac	1,146,000	1,146,000	.00	.00	820,540.80	325,459.20	71.6%
44490	Other Contract Services	120,800	120,800	.00	.00	1,927.00	118,873.00	1.6%
46100	Reimb to General Fund	103,800	103,800	.00	.00	.00	103,800.00	.0%
49300	Transfer to Landscape	650,000	650,000	.00	.00	.00	650,000.00	.0%
	TOTAL Landscape Maintenance Distr	2,526,900	2,526,900	37,459.67	27,833.64	822,467.80	1,666,972.53	34.0%
<hr/>								
507	DS-Madera Royal (98-1)							
44010	Professional/Special Services	3,300	3,300	272.96	272.96	827.04	2,200.00	33.3%
44710	Debt Service - Interest	95,300	95,300	.00	.00	.00	95,300.00	.0%
44715	Debt Service - Principal	160,000	160,000	.00	.00	.00	160,000.00	.0%
	TOTAL DS-Madera Royal (98-1)	258,600	258,600	272.96	272.96	827.04	257,500.00	.4%
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510	DS-2005 Special Tax Bonds-CFD							
44010	Professional/Special Services	14,000	14,000	.00	.00	10,500.00	3,500.00	75.0%
44710	Debt Service - Interest	332,300	332,300	.00	.00	.00	332,300.00	.0%
44715	Debt Service - Principal	165,000	165,000	.00	.00	.00	165,000.00	.0%
	TOTAL DS-2005 Special Tax Bonds-C	511,300	511,300	.00	.00	10,500.00	500,800.00	2.1%
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511	DS-2014A Lease Revenue Refund							
44010	Professional/Special Services	2,100	2,100	.00	.00	.00	2,100.00	.0%
44710	Debt Service - Interest	765,500	765,500	.00	.00	.00	765,500.00	.0%
44715	Debt Service - Principal	705,000	705,000	.00	.00	.00	705,000.00	.0%
	TOTAL DS-2014A Lease Revenue Refu	1,472,600	1,472,600	.00	.00	.00	1,472,600.00	.0%
<hr/>								
512	DS-2016 CREBS LRB							
44010	Professional/Special Services	800	800	.00	.00	.00	800.00	.0%
44710	Debt Service - Interest	333,600	333,600	.00	.00	.00	333,600.00	.0%



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44715 Debt Service - Principal	365,000	365,000	.00	.00	.00	365,000.00	.0%
TOTAL DS-2016 CREBS LRB	699,400	699,400	.00	.00	.00	699,400.00	.0%
<hr/> 513 DS-2017 Lease Agreement <hr/>							
49655 Trans to Public Facility Impr	0	4,161,275	.00	.00	.00	4,161,275.00	.0%
TOTAL DS-2017 Lease Agreement	0	4,161,275	.00	.00	.00	4,161,275.00	.0%
<hr/> 600 Streets & Roads <hr/>							
48500 Maintenance Contracts	5,169,100	15,645,723	264,733.26	264,733.26	3,732,633.01	11,648,356.25	25.5%
TOTAL Streets & Roads	5,169,100	15,645,723	264,733.26	264,733.26	3,732,633.01	11,648,356.25	25.5%
<hr/> 648 Computer Replacement Fund <hr/>							
42200 Computer - Non Capital	163,100	175,700	30,387.38	26,331.86	115,378.55	29,934.07	83.0%
42720 Travel, Conferences, Meetings	15,000	15,000	1,959.14	.00	.00	13,040.86	13.1%
44010 Professional/Special Services	90,000	100,558	3,000.00	3,000.00	11,558.08	86,000.00	14.5%
47028 Computer (Capital)	606,000	606,000	.00	.00	.00	606,000.00	.0%
48840 System Hardware	0	0	3,475.44	.00	.00	-3,475.44	100.0%
49656 Transfer to FIS Project	57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL Computer Replacement Fund	931,100	954,258	38,821.96	29,331.86	126,936.63	788,499.49	17.4%
<hr/> 651 Vehicle Replacement Fund <hr/>							
47030 Vehicles	818,000	844,819	252,348.47	252,348.47	286,853.25	305,617.29	63.8%
TOTAL Vehicle Replacement Fund	818,000	844,819	252,348.47	252,348.47	286,853.25	305,617.29	63.8%
<hr/> 655 Public Facility Improvements <hr/>							

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655	Public Facility Improvements	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	0	88,894	.00	.00	48,635.73	40,258.40	54.7%
44410	Maintenance Building/Grounds	0	40,259	.00	.00	.00	40,259.00	.0%
44490	Other Contract Services	415,000	4,723,775	.00	.00	2,039,385.00	2,684,390.00	43.2%
47020	Furnishings & Equip (Capital)	262,500	986,871	.00	.00	19,604.39	967,267.00	2.0%
47040	Building Improvements	80,000	108,578	.00	.00	.00	108,578.00	.0%
48600	Const Contracts	0	344,194	.00	.00	.00	344,194.00	.0%
	TOTAL Public Facility Improvement	757,500	6,292,572	.00	.00	2,107,625.12	4,184,946.40	33.5%
656 Financial Information System								
41010	Regular Salaries	142,500	142,500	5,181.03	-60.68	.00	137,318.97	3.6%
41040	Overtime	0	0	24.92	11.00	.00	-24.92	100.0%
41050	Outside Assistance	80,000	80,013	.00	.00	12,013.10	68,000.00	15.0%
41210	Deferred Comp - 457	0	0	148.32	83.06	.00	-148.32	100.0%
41300	Vision Care	0	0	44.08	1.04	.00	-44.08	100.0%
41400	Group Insurance/Health	0	0	249.36	139.64	.00	-249.36	100.0%
41415	Flex Benefits	0	0	3,152.69	1,544.36	.00	-3,152.69	100.0%
41450	Life Insurance	0	0	35.36	.82	.00	-35.36	100.0%
41500	Group Insurance/Dental	0	0	204.48	4.88	.00	-204.48	100.0%
41600	Retirement (PERS)	0	0	472.07	-64.43	.00	-472.07	100.0%
41650	Medicare Tax	0	0	92.76	-12.10	.00	-92.76	100.0%
41800	Leave Accrual	0	0	-408.93	-403.85	.00	408.93	100.0%
42200	Computer - Non Capital	0	0	1,393.36	1,393.36	.00	-1,393.36	100.0%
42730	Training	10,000	10,000	.00	.00	.00	10,000.00	.0%
44010	Professional/Special Services	0	1,114,541	38,303.59	32,066.09	392,442.06	683,795.65	38.6%
44490	Other Contract Services	32,000	32,000	.00	.00	.00	32,000.00	.0%
48800	Application Software	744,600	1,652,089	.00	.00	31,489.35	1,620,600.00	1.9%
48990	Contingency	77,700	650,800	.00	.00	.00	650,800.00	.0%
	TOTAL Financial Information System	1,086,800	3,681,944	48,893.09	34,703.19	435,944.51	3,197,106.15	13.2%
660 PD Capital Projects								
44010	Professional/Special Services	0	88,657	31,180.95	31,180.95	57,475.87	.00	100.0%
47020	Furnishings & Equip (Capital)	25,000	101,962	.00	.00	.00	101,962.14	.0%
48010	Engineering / Incidentals	0	1,235	.00	.00	1,235.00	.00	100.0%
48600	Const Contracts	0	445,100	.00	.00	.00	445,100.00	.0%
	TOTAL PD Capital Projects	25,000	636,954	31,180.95	31,180.95	58,710.87	547,062.14	14.1%

665 Telephone System

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665	Telephone System	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	0	404,000	.00	.00	92,015.33	311,985.00	22.8%
48840	System Hardware	0	640,599	.00	.00	20,281.04	620,318.00	3.2%
	TOTAL Telephone System	0	1,044,599	.00	.00	112,296.37	932,303.00	10.8%
667 LED Streetlights								
44490	Other Contract Services	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
	TOTAL LED Streetlights	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
700 Sanitation Fund								
41010	Regular Salaries	4,568,800	4,568,800	538,657.20	301,252.60	.00	4,030,142.80	11.8%
41040	Overtime	377,600	377,600	50,173.61	26,828.86	.00	327,426.39	13.3%
41200	Deferred Comp - 401k	33,800	33,800	3,527.58	2,019.88	.00	30,272.42	10.4%
41210	Deferred Comp - 457	50,200	50,200	6,845.76	3,809.26	.00	43,354.24	13.6%
41300	Vision Care	14,100	14,100	2,103.45	1,048.65	.00	11,996.55	14.9%
41350	Disability	18,700	18,700	2,470.96	1,255.20	.00	16,229.04	13.2%
41400	Group Insurance/Health	96,300	96,300	12,316.75	6,882.75	.00	83,983.25	12.8%
41415	Flex Benefits	1,001,600	1,001,600	126,243.70	70,770.34	.00	875,356.30	12.6%
41420	CalPERS Health Admin Fee	3,600	3,600	.00	.00	.00	3,600.00	.0%
41450	Life Insurance	11,700	11,700	1,775.55	883.65	.00	9,924.45	15.2%
41500	Group Insurance/Dental	61,100	61,100	8,549.20	4,251.78	.00	52,550.80	14.0%
41550	Section 125 Administration Fe	200	200	42.00	21.00	.00	158.00	21.0%
41600	Retirement (PERS)	1,195,500	1,195,500	172,007.35	85,355.39	.00	1,023,492.65	14.4%
41620	Retirement (HRA)	16,800	16,800	1,318.72	738.48	.00	15,481.28	7.8%
41650	Medicare Tax	78,900	78,900	10,000.98	4,780.87	.00	68,899.02	12.7%
41700	Workers' Compensation	304,600	304,600	25,383.00	.00	.00	279,217.00	8.3%
41800	Leave Accrual	207,000	207,000	-11,887.94	-10,404.87	.00	218,887.94	-5.7%
41900	Salary Savings	-61,800	-61,800	.00	.00	.00	-61,800.00	.0%
42100	Utilities	800,000	800,000	51,082.65	49,559.68	.00	748,917.35	6.4%
42110	Lift Utilities	5,300	5,300	631.22	631.22	.00	4,668.78	11.9%
42150	Communications	35,800	35,800	2,082.10	627.34	24,764.53	8,953.37	75.0%
42230	Office Supplies	7,000	7,000	720.84	536.11	4,849.16	1,430.00	79.6%
42235	Furnishings & Equip - Non Cap	52,400	58,303	.00	.00	5,903.14	52,400.00	10.1%
42310	Rentals	8,000	8,000	.00	.00	.00	8,000.00	.0%
42410	Uniform/Clothing Supply	30,600	30,694	1,959.78	1,959.78	17,728.73	11,005.49	64.1%
42440	Memberships and Dues	20,800	20,800	5,999.00	350.00	.00	14,801.00	28.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42450 Subscriptions and Books	900	900	.00	.00	.00	900.00	.0%
42530 Chemicals	398,000	398,000	47,159.41	20,124.81	348,943.58	1,897.01	99.5%
42541 Recycled Water	15,000	15,000	798.13	798.13	.00	14,201.87	5.3%
42550 Small Tools/Equipment	1,000	1,000	.00	.00	125.00	875.00	12.5%
42560 Operating Supplies	138,000	139,566	9,161.05	4,543.86	50,546.30	79,859.14	42.8%
42720 Travel, Conferences, Meetings	24,900	24,900	2,903.48	34.92	.00	21,996.52	11.7%
42730 Training	8,500	8,500	3,305.91	2,003.00	1,300.00	3,894.09	54.2%
42790 Mileage	900	900	224.05	180.99	.00	675.95	24.9%
44010 Professional/Special Services	260,400	265,970	.00	.00	22,370.00	243,600.00	8.4%
44012 Outside Legal	20,000	20,000	.00	.00	.00	20,000.00	.0%
44310 Maintenance of Equipment	401,000	449,677	17,297.33	13,723.43	253,423.07	178,956.15	60.2%
44410 Maintenance Building/Grounds	10,000	10,000	1,874.60	1,874.60	192.49	7,932.91	20.7%
44490 Other Contract Services	641,400	650,588	38,639.56	14,614.84	361,165.37	250,782.80	61.5%
44491 FIS Operations	19,600	19,600	.00	.00	.00	19,600.00	.0%
44492 GIS Operations	29,200	29,200	.00	.00	.00	29,200.00	.0%
44590 Other Insurance Services	376,400	376,400	.00	.00	.00	376,400.00	.0%
46100 Reimb to General Fund	2,612,300	2,612,300	.00	.00	.00	2,612,300.00	.0%
46600 Reimb to Streets and Roads	60,000	60,000	.00	.00	.00	60,000.00	.0%
46655 Reimb to Public Facility Impr	45,000	45,000	.00	.00	.00	45,000.00	.0%
47020 Furnishings & Equip (Capital)	96,800	96,800	.00	.00	.00	96,800.00	.0%
49297 Transfer to Retiree Benefits	132,400	132,400	.00	.00	.00	132,400.00	.0%
49648 Transfer to CE Replacement	52,200	52,200	.00	.00	.00	52,200.00	.0%
49656 Transfer to FIS Project	47,500	47,500	.00	.00	.00	47,500.00	.0%
49702 Transfer to San Replacement	154,800	154,800	.00	.00	.00	154,800.00	.0%
TOTAL Sanitation Fund	14,484,800	14,555,798	1,133,366.98	611,056.55	1,091,311.37	12,331,119.56	15.3%
701 Sewer Connection Fees Fund							
46100 Reimb to General Fund	352,500	352,500	.00	.00	.00	352,500.00	.0%
48500 Maintenance Contracts	0	2,235	.00	.00	2,235.30	.00	100.0%
TOTAL Sewer Connection Fees Fund	352,500	354,735	.00	.00	2,235.30	352,500.00	.6%
702 Sanitation Replacement Reserve							
44010 Professional/Special Services	315,000	315,000	.00	.00	.00	315,000.00	.0%
46100 Reimb to General Fund	308,900	308,900	.00	.00	.00	308,900.00	.0%
47020 Furnishings & Equip (Capital)	15,000	15,000	.00	.00	.00	15,000.00	.0%
47030 Vehicles	35,000	270,950	.00	.00	235,950.00	35,000.00	87.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48500 Maintenance Contracts	100,000	1,912,010	166,278.50	166,278.50	118,311.51	1,627,420.00	14.9%
48600 Const Contracts	8,631,000	14,174,373	26,836.75	26,836.75	571,785.27	13,575,751.00	4.2%
TOTAL Sanitation Replacement Rese	9,404,900	16,996,233	193,115.25	193,115.25	926,046.78	15,877,071.00	6.6%
750 Simi Valley Transit System							
41010 Regular Salaries	2,756,700	2,756,700	277,324.29	157,027.55	.00	2,479,375.71	10.1%
41020 Temporary Salaries - PR Only	0	0	13,877.03	8,053.31	.00	-13,877.03	100.0%
41040 Overtime	100,100	100,100	7,918.49	3,609.93	.00	92,181.51	7.9%
41200 Deferred Comp - 401k	8,100	8,100	721.81	410.94	.00	7,378.19	8.9%
41210 Deferred Comp - 457	44,700	44,700	4,485.94	2,544.61	.00	40,214.06	10.0%
41300 Vision Care	10,200	10,200	1,305.54	655.35	.00	8,894.46	12.8%
41350 Disability	5,300	5,300	686.66	342.81	.00	4,613.34	13.0%
41400 Group Insurance/Health	79,900	79,900	7,591.00	4,303.16	.00	72,309.00	9.5%
41415 Flex Benefits	599,100	599,100	74,043.96	41,734.59	.00	525,056.04	12.4%
41420 CalPERS Health Admin Fee	2,900	2,900	.00	.00	.00	2,900.00	.0%
41450 Life Insurance	7,600	7,600	1,076.00	542.52	.00	6,524.00	14.2%
41500 Group Insurance/Dental	40,700	40,700	5,206.86	2,575.48	.00	35,493.14	12.8%
41550 Section 125 Administration Fe	100	100	8.76	4.52	.00	91.24	8.8%
41600 Retirement (PERS)	704,400	704,400	93,666.07	48,049.78	.00	610,733.93	13.3%
41620 Retirement (HRA)	7,300	7,300	731.82	419.04	.00	6,568.18	10.0%
41650 Medicare Tax	46,000	46,000	5,264.06	2,531.63	.00	40,735.94	11.4%
41660 FICA	0	0	-130.03	-451.10	.00	130.03	100.0%
41700 Workers' Compensation	237,800	237,800	19,817.00	.00	.00	217,983.00	8.3%
41800 Leave Accrual	169,300	169,300	4,812.79	6,560.63	.00	164,487.21	2.8%
42100 Utilities	32,000	32,000	2,908.48	2,908.48	.00	29,091.52	9.1%
42150 Communications	36,300	36,300	599.49	599.49	27,081.88	8,618.63	76.3%
42200 Computer - Non Capital	5,000	5,000	.00	.00	.00	5,000.00	.0%
42230 Office Supplies	3,500	3,500	.00	.00	3,500.00	.00	100.0%
42235 Furnishings & Equip - Non Cap	1,000	1,000	.00	.00	.00	1,000.00	.0%
42410 Uniform/Clothing Supply	16,900	16,900	1,965.65	1,016.65	837.44	14,096.91	16.6%
42440 Memberships and Dues	13,800	13,800	6,065.00	65.00	.00	7,735.00	43.9%
42450 Subscriptions and Books	700	700	364.86	.00	.00	335.14	52.1%
42460 Advertising	7,000	7,000	.00	.00	.00	7,000.00	.0%
42500 Fuel and Lubricants	158,500	158,500	9,007.61	9,007.61	.00	149,492.39	5.7%
42510 Tires	49,000	49,000	3,766.32	3,766.32	18,433.68	26,800.00	45.3%
42550 Small Tools/Equipment	10,000	10,000	.00	.00	2,500.00	7,500.00	25.0%
42560 Operating Supplies	132,000	132,108	10,838.54	10,838.54	156,323.15	-35,053.93	126.5%
42720 Travel, Conferences, Meetings	7,000	7,000	750.00	.00	.00	6,250.00	10.7%
42730 Training	3,000	3,000	.00	.00	.00	3,000.00	.0%
42790 Mileage	2,000	2,000	64.31	64.31	.00	1,935.69	3.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010 Professional/Special Services	400,000	451,934	44.00	44.00	398,719.58	53,170.00	88.2%
44310 Maintenance of Equipment	192,600	242,997	920.42	920.42	87,982.43	154,093.91	36.6%
44410 Maintenance Building/Grounds	2,500	2,500	.00	.00	1,000.00	1,500.00	40.0%
44490 Other Contract Services	26,900	73,945	476.89	476.89	5,323.11	68,145.00	7.8%
44491 FIS Operations	12,600	12,600	.00	.00	.00	12,600.00	.0%
44590 Other Insurance Services	316,200	316,200	.00	.00	.00	316,200.00	.0%
46100 Reimb to General Fund	1,844,900	1,844,900	.00	.00	.00	1,844,900.00	.0%
47020 Furnishings & Equip (Capital)	0	95,000	.00	.00	.00	95,000.00	.0%
47030 Vehicles	0	1,875,000	.00	.00	.00	1,875,000.00	.0%
48600 Const Contracts	2,047,500	3,935,358	.00	.00	.00	3,935,358.00	.0%
48800 Application Software	80,000	507,225	.00	.00	47,155.00	460,070.00	9.3%
49297 Transfer to Retiree Benefits	17,000	17,000	.00	.00	.00	17,000.00	.0%
49656 Transfer to FIS Project	28,500	28,500	.00	.00	.00	28,500.00	.0%
TOTAL Simi Valley Transit System	10,266,600	14,701,166	556,179.62	308,622.46	748,856.27	13,396,130.21	8.9%
761 Waterworks District No. 8							
41010 Regular Salaries	3,270,600	3,270,600	328,768.18	186,850.06	.00	2,941,831.82	10.1%
41020 Temporary Salaries - PR Only	16,000	16,000	6,458.88	3,459.77	.00	9,541.12	40.4%
41040 Overtime	75,600	75,600	8,783.35	4,157.22	.00	66,816.65	11.6%
41200 Deferred Comp - 401k	25,900	25,900	2,094.86	1,173.12	.00	23,805.14	8.1%
41210 Deferred Comp - 457	37,000	37,000	4,670.43	2,633.72	.00	32,329.57	12.6%
41300 Vision Care	11,400	11,400	1,677.00	859.50	.00	9,723.00	14.7%
41350 Disability	14,400	14,400	1,468.42	734.21	.00	12,931.58	10.2%
41400 Group Insurance/Health	76,700	76,700	8,725.75	4,987.50	.00	67,974.25	11.4%
41415 Flex Benefits	794,900	794,900	97,173.72	54,638.46	.00	697,726.28	12.2%
41420 CalPERS Health Admin Fee	700	700	.00	.00	.00	700.00	.0%
41450 Life Insurance	9,300	9,300	1,395.22	714.47	.00	7,904.78	15.0%
41500 Group Insurance/Dental	41,800	41,800	6,050.00	3,122.36	.00	35,750.00	14.5%
41550 Section 125 Administration Fe	100	100	14.00	7.00	.00	86.00	14.0%
41600 Retirement (PERS)	849,900	849,900	100,200.38	50,301.26	.00	749,699.62	11.8%
41620 Retirement (HRA)	16,800	16,800	659.36	369.24	.00	16,140.64	3.9%
41650 Medicare Tax	56,500	56,500	5,365.69	2,595.22	.00	51,134.31	9.5%
41660 FICA	1,000	1,000	437.17	218.59	.00	562.83	43.7%
41700 Workers' Compensation	171,000	171,000	14,250.00	.00	.00	156,750.00	8.3%
41800 Leave Accrual	116,800	116,800	1,266.36	2,683.54	.00	115,533.64	1.1%
41900 Salary Savings	-103,200	-103,200	.00	.00	.00	-103,200.00	.0%
42100 Utilities	770,000	770,000	106,656.35	106,576.77	.00	663,343.65	13.9%
42150 Communications	31,900	31,900	1,085.76	942.38	21,917.18	8,897.06	72.1%
42200 Computer - Non Capital	18,400	18,400	.00	.00	.00	18,400.00	.0%
42230 Office Supplies	11,500	11,500	396.72	353.45	7,021.54	4,081.74	64.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42235 Furnishings & Equip - Non Cap	61,200	61,200	.00	.00	.00	61,200.00	.0%
42310 Rentals	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
42410 Uniform/Clothing Supply	13,500	13,500	386.44	386.44	5,483.96	7,629.60	43.5%
42440 Memberships and Dues	17,100	17,100	7,031.00	570.00	.00	10,069.00	41.1%
42450 Subscriptions and Books	1,500	1,500	.00	.00	.00	1,500.00	.0%
42520 Meters	425,100	425,100	98,963.87	98,963.87	271,036.13	55,100.00	87.0%
42540 Water Purchases	27,200,000	27,200,000	.00	-2,910,658.50	.00	27,200,000.00	.0%
42541 Recycled Water	62,000	66,476	.00	-4,476.11	50,000.00	16,476.11	75.2%
42550 Small Tools/Equipment	18,500	18,500	1,619.27	1,619.27	16,380.73	500.00	97.3%
42560 Operating Supplies	156,500	157,352	25,693.41	24,699.47	41,230.04	90,428.17	42.5%
42720 Travel, Conferences, Meetings	19,100	19,100	1,388.47	.00	.00	17,711.53	7.3%
42730 Training	19,100	19,900	5,970.00	.00	800.00	13,130.00	34.0%
42790 Mileage	500	500	.00	.00	.00	500.00	.0%
44010 Professional/Special Services	433,000	487,519	28,865.96	13,061.28	107,130.56	351,522.46	27.9%
44012 Outside Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
44310 Maintenance of Equipment	338,700	332,107	52,156.52	49,215.68	152,172.12	127,778.52	61.5%
44410 Maintenance Building/Grounds	15,000	15,000	.00	-4,800.00	1,500.00	13,500.00	10.0%
44490 Other Contract Services	752,100	763,168	38,583.95	20,960.14	230,296.01	494,287.76	35.2%
44491 FIS Operations	32,600	32,600	.00	.00	.00	32,600.00	.0%
44492 GIS Operations	34,200	34,200	.00	.00	.00	34,200.00	.0%
44590 Other Insurance Services	204,600	204,600	.00	.00	.00	204,600.00	.0%
44840 Bad Debt Expense	0	0	-2,374.56	-2,226.33	.00	2,374.56	100.0%
46100 Reimb to General Fund	2,232,600	2,232,600	.00	.00	.00	2,232,600.00	.0%
46600 Reimb to Streets and Roads	60,000	60,000	.00	.00	.00	60,000.00	.0%
46655 Reimb to Public Facility Impr	45,000	45,000	.00	.00	.00	45,000.00	.0%
47020 Furnishings & Equip (Capital)	0	22,056	22,055.96	22,055.96	.00	.00	100.0%
49297 Transfer to Retiree Benefits	31,300	31,300	.00	.00	.00	31,300.00	.0%
49648 Transfer to CE Replacement	67,500	67,500	.00	.00	.00	67,500.00	.0%
49656 Transfer to FIS Project	47,500	47,500	.00	.00	.00	47,500.00	.0%
49763 Transfer to WW Replacement	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL Waterworks District No. 8	38,747,700	38,834,878	977,937.89	-2,263,250.99	905,968.27	36,950,971.39	4.9%
762 WW8 Capital Improvement Fund							
46100 Reimb to General Fund	280,900	280,900	.00	.00	.00	280,900.00	.0%
48600 Const Contracts	655,000	4,919,828	5,085.00	5,085.00	675,202.64	4,239,540.20	13.8%
TOTAL WW8 Capital Improvement Fun	935,900	5,200,728	5,085.00	5,085.00	675,202.64	4,520,440.20	13.1%
763 Waterworks Replacement Reserve							

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763	Waterworks Replacement Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	0	40,000	.00	.00	.00	40,000.00	.0%
46100	Reimb to General Fund	196,600	196,600	.00	.00	.00	196,600.00	.0%
47030	Vehicles	280,000	487,859	.00	.00	232,985.91	254,873.29	47.8%
48500	Maintenance Contracts	854,000	2,168,831	.00	.00	183,733.85	1,985,097.49	8.5%
48600	Const Contracts	665,000	3,658,935	80.91	80.91	48,856.96	3,609,996.84	1.3%
	TOTAL Waterworks Replacement Rese	1,995,600	6,552,225	80.91	80.91	465,576.72	6,086,567.62	7.1%
803 General Liability Fund								
43010	Liability Insurance Premiums	246,700	246,700	230,369.08	.00	.00	16,330.92	93.4%
43040	Property Insurance Premiums	148,800	148,800	138,679.63	.00	.00	10,120.37	93.2%
43170	Unemployment Claims	45,000	45,000	115.00	115.00	.00	44,885.00	.3%
43200	Claim Payments-Other	700,000	700,000	61,990.71	57,899.00	.00	638,009.29	8.9%
43201	Claim Payments-Outside Legal	650,000	1,006,794	48,451.41	26,129.40	315,842.20	642,500.00	36.2%
44590	Other Insurance Services	9,500	9,500	87.88	87.88	7,457.49	1,954.63	79.4%
46100	Reimb to General Fund	169,400	169,400	.00	.00	.00	169,400.00	.0%
49648	Transfer to CE Replacement	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL General Liability Fund	1,972,400	2,329,194	479,693.71	84,231.28	323,299.69	1,526,200.21	34.5%
805 Workers' Compensation Fund								
41010	Regular Salaries	176,200	176,200	24,117.81	13,505.96	.00	152,082.19	13.7%
41200	Deferred Comp - 401k	4,000	4,000	480.79	269.24	.00	3,519.21	12.0%
41210	Deferred Comp - 457	1,300	1,300	197.79	110.76	.00	1,102.21	15.2%
41300	Vision Care	700	700	121.20	60.60	.00	578.80	17.3%
41350	Disability	1,200	1,200	210.52	105.26	.00	989.48	17.5%
41400	Group Insurance/Health	4,900	4,900	712.50	399.00	.00	4,187.50	14.5%
41415	Flex Benefits	42,300	42,300	6,186.03	3,464.18	.00	36,113.97	14.6%
41450	Life Insurance	600	600	100.40	50.20	.00	499.60	16.7%
41500	Group Insurance/Dental	2,400	2,400	334.04	167.02	.00	2,065.96	13.9%
41600	Retirement (PERS)	46,400	46,400	7,653.59	3,842.01	.00	38,746.41	16.5%
41620	Retirement (HRA)	4,800	4,800	659.36	369.24	.00	4,140.64	13.7%
41650	Medicare Tax	3,200	3,200	417.87	208.92	.00	2,782.13	13.1%
41700	Workers' Compensation	7,200	7,200	600.00	.00	.00	6,600.00	8.3%
41800	Leave Accrual	6,400	6,400	1,598.96	691.36	.00	4,801.04	25.0%
42230	Office Supplies	1,200	1,200	.00	.00	1,200.00	.00	100.0%
42310	Rentals	2,500	2,500	2,420.00	2,420.00	.00	80.00	96.8%
42440	Memberships and Dues	800	800	.00	.00	.00	800.00	.0%



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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	2,100	2,100	.00	.00	.00	2,100.00	.0%
42790 Mileage	200	200	.00	.00	.00	200.00	.0%
43070 Workers' Comp Insurance Prem	303,000	303,000	223,540.00	.00	.00	79,460.00	73.8%
43200 Claim Payments-Other	2,769,000	2,769,000	346,630.79	274,378.65	.00	2,422,369.21	12.5%
43201 Claim Payments-Outside Legal	234,600	234,600	30,673.35	15,731.80	.00	203,926.65	13.1%
44010 Professional/Special Services	98,500	98,500	3,392.19	838.01	69,984.10	25,123.71	74.5%
44540 Loss Control Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
44590 Other Insurance Services	2,500	2,500	250.00	250.00	.00	2,250.00	10.0%
46100 Reimb to General Fund	361,200	361,200	.00	.00	.00	361,200.00	.0%
49648 Transfer to CE Replacement	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Workers' Compensation Fund	4,087,000	4,087,000	650,297.19	316,862.21	71,184.10	3,365,518.71	17.7%
807 GIS & Permits Operations							
42200 Computer - Non Capital	4,000	4,000	.00	.00	.00	4,000.00	.0%
42560 Operating Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
42720 Travel, Conferences, Meetings	3,900	3,900	1,302.91	.00	.00	2,597.09	33.4%
42730 Training	3,500	3,500	.00	.00	.00	3,500.00	.0%
44010 Professional/Special Services	82,000	94,386	.00	.00	22,385.58	72,000.00	23.7%
44310 Maintenance of Equipment	38,600	38,600	23,410.27	.00	.00	15,189.73	60.6%
TOTAL GIS & Permits Operations	134,500	146,886	24,713.18	.00	22,385.58	99,786.82	32.1%
809 FIS Operations							
41050 Outside Assistance	52,000	52,000	.00	.00	52,000.00	.00	100.0%
44310 Maintenance of Equipment	29,900	29,900	.00	.00	.00	29,900.00	.0%
TOTAL FIS Operations	81,900	81,900	.00	.00	52,000.00	29,900.00	63.5%
920 Successor Agency to CDA							
41800 Leave Accrual	600	600	.00	.00	.00	600.00	.0%
49100 Transfer to General Fund	49,400	49,400	.00	.00	.00	49,400.00	.0%
TOTAL Successor Agency to CDA	50,000	50,000	.00	.00	.00	50,000.00	.0%

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924	Redevelopment Obligation RF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
924 Redevelopment Obligation RF								
49920	Transfer to SAgency-SVCDA	49,400	49,400	.00	.00	.00	49,400.00	.0%
49921	Transfer to SAgency-MTCWE TIF	1,599,800	1,599,800	.00	.00	.00	1,599,800.00	.0%
49926	Transfer to DS SA 2003 TARB	2,077,200	2,077,200	.00	.00	.00	2,077,200.00	.0%
	TOTAL Redevelopment Obligation RF	3,726,400	3,726,400	.00	.00	.00	3,726,400.00	.0%
926 DS-SA-2003 TARB								
44010	Professional/Special Services	6,800	6,800	.00	.00	1,150.00	5,650.00	16.9%
44710	Debt Service - Interest	970,400	970,400	.00	.00	.00	970,400.00	.0%
44715	Debt Service - Principal	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
	TOTAL DS-SA-2003 TARB	2,077,200	2,077,200	.00	.00	1,150.00	2,076,050.00	.1%
	GRAND TOTAL	204,891,100	254,278,180	15,016,365.26	5,149,041.41	16,166,234.38	223,095,579.86	12.3%

\*\* END OF REPORT \*\*