

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

FOR 2019 04

	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	9,089,921.55	2,392,983.11	.00	26,525,978.45	25.5%
41020 Temporary Salaries - PR Only	425,300	425,300	89,036.69	24,744.85	.00	336,263.31	20.9%
41030 Boards and Commissions	32,600	32,600	10,033.20	2,508.30	.00	22,566.80	30.8%
41040 Overtime	3,511,100	3,513,160	922,588.24	213,337.46	.00	2,590,571.76	26.3%
41050 Outside Assistance	0	54,607	23,967.32	10,515.88	183,639.29	-153,000.00	380.2%
41200 Deferred Comp - 401k	286,300	286,300	68,913.24	17,902.36	.00	217,386.76	24.1%
41210 Deferred Comp - 457	168,400	168,400	45,200.33	12,084.27	.00	123,199.67	26.8%
41300 Vision Care	95,600	95,600	28,994.29	7,350.78	.00	66,605.71	30.3%
41350 Disability	239,700	239,700	71,086.82	17,484.53	.00	168,613.18	29.7%
41400 Group Insurance/Health	650,100	650,100	153,682.32	47,405.01	.00	496,417.68	23.6%
41415 Flex Benefits	7,016,300	7,016,300	1,933,179.23	511,088.90	.00	5,083,120.77	27.6%
41420 CalPERS Health Admin Fee	22,300	22,300	2,039.97	.00	.00	20,260.03	9.1%
41450 Life Insurance	78,900	78,900	23,988.21	6,122.74	.00	54,911.79	30.4%
41500 Group Insurance/Dental	442,900	442,900	126,812.49	32,205.95	.00	316,087.51	28.6%
41550 Section 125 Administration Fe	2,500	2,500	570.62	143.66	.00	1,929.38	22.8%
41600 Retirement (PERS)	11,344,200	11,344,200	2,795,470.70	275,989.55	.00	8,548,729.30	24.6%
41610 Retirement (PARS)	120,000	120,000	.00	.00	.00	120,000.00	.0%
41620 Retirement (HRA)	237,800	237,800	60,742.29	17,230.20	.00	177,057.71	25.5%
41650 Medicare Tax	622,000	622,000	161,153.69	40,113.02	.00	460,846.31	25.9%
41660 FICA	37,800	37,800	7,629.20	1,960.94	.00	30,170.80	20.2%
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	79,503.16	52,414.32	.00	1,220,496.84	6.1%
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	503,344.81	132,376.61	.00	1,162,655.19	30.2%
42130 Postage	61,500	61,500	26,211.34	11,067.22	3,688.66	31,600.00	48.6%
42150 Communications	1,196,800	1,215,510	110,623.56	30,062.96	256,207.43	848,679.16	30.2%
42200 Computer - Non Capital	4,000	5,753	2,244.91	.00	.00	3,508.00	39.0%
42230 Office Supplies	68,700	72,338	12,928.88	4,224.08	32,558.97	26,850.07	62.9%
42235 Furnishings & Equip - Non Cap	78,600	95,666	6,153.10	.00	26,648.15	62,864.77	34.3%
42300 Copiers	136,000	136,000	23,332.94	1,145.04	75,968.20	36,698.86	73.0%
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	32,665.18	13,582.89	45,612.35	369,847.38	17.5%
42420 Special Departmental Expense	204,600	204,600	22,216.08	4,601.56	1,140.00	181,243.92	11.4%
42440 Memberships and Dues	154,200	154,200	82,512.32	261.50	.00	71,687.68	53.5%
42450 Subscriptions and Books	30,500	30,500	9,433.62	1,280.15	5,945.00	15,121.38	50.4%
42460 Advertising	40,900	44,363	2,411.80	1,408.94	23,054.26	18,897.00	57.4%
42500 Fuel and Lubricants	505,200	505,200	137,433.92	49,464.33	94,224.08	273,542.00	45.9%
42510 Tires	61,400	61,400	12,757.76	3,930.89	29,242.24	19,400.00	68.4%

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42550 Small Tools/Equipment	9,400	9,400	3,525.77	3,525.77	1,010.88	4,863.35	48.3%
42560 Operating Supplies	863,100	894,227	127,677.86	41,431.91	362,001.27	404,548.04	54.8%
42720 Travel, Conferences, Meetings	157,600	162,587	36,354.44	3,733.76	.00	126,232.56	22.4%
42730 Training	121,300	122,800	16,965.66	1,740.00	.00	105,834.34	13.8%
42760 POST Training	100,000	100,000	17,889.49	2,761.36	1,865.30	80,245.21	19.8%
42770 Recruitment	63,000	63,000	22,909.96	5,233.65	24,007.04	16,083.00	74.5%
42780 Investigations	9,000	9,000	1,876.52	335.70	.00	7,123.48	20.9%
42790 Mileage	102,900	102,900	22,174.83	6,440.32	.00	80,725.17	21.5%
43010 Liability Insurance Premiums	2,000	2,000	.00	.00	.00	2,000.00	.0%
44010 Professional/Special Services	1,523,000	1,540,360	353,511.76	191,363.52	504,856.47	681,991.77	55.7%
44012 Outside Legal	116,500	155,562	31,430.21	11,165.25	51,144.38	72,987.50	53.1%
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	1,755,317	636,014.03	81,824.08	158,424.88	960,878.13	45.3%
44450 Landscape Maintenance Contrac	1,028,100	1,028,100	204,854.69	77,881.99	417,883.83	405,361.48	60.6%
44460 Tumbleweed Abatement	5,000	5,000	.00	.00	.00	5,000.00	.0%
44490 Other Contract Services	1,621,300	1,671,386	504,963.02	149,106.95	521,861.13	644,561.87	61.4%
44491 FIS Operations	75,100	75,100	18,775.00	.00	.00	56,325.00	25.0%
44492 GIS Operations	20,500	20,500	5,125.00	.00	.00	15,375.00	25.0%
44590 Other Insurance Services	972,400	972,400	.00	.00	.00	972,400.00	.0%
44730 Reduction in Long Term Debt	0	0	2,622.18	874.06	.00	-2,622.18	100.0%
47020 Furnishings & Equip (Capital)	49,000	49,000	22,242.90	.00	.00	26,757.10	45.4%
47030 Vehicles	14,000	14,000	.00	.00	10,107.76	3,892.24	72.2%
47040 Building Improvements	0	6,205	6,205.20	.00	.00	.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	650,000.00	.00	.00	.00	100.0%
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	56,775.00	.00	.00	170,325.00	25.0%
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	81,419,966	19,686,022.35	4,514,410.32	2,835,535.39	58,898,408.36	27.7%
201 S.Hsg Agcy to CDA-Hsg Admin							
41010 Regular Salaries	358,800	358,800	102,539.20	27,943.62	.00	256,260.80	28.6%
41200 Deferred Comp - 401k	6,400	6,400	1,744.27	444.24	.00	4,655.73	27.3%
41210 Deferred Comp - 457	1,200	1,200	384.08	96.02	.00	815.92	32.0%
41300 Vision Care	1,000	1,000	343.38	88.32	.00	656.62	34.3%

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41350 Disability	2,800	2,800	932.53	242.38	.00	1,867.47	33.3%
41400 Group Insurance/Health	6,800	6,800	2,167.90	558.60	.00	4,632.10	31.9%
41415 Flex Benefits	66,700	66,700	22,118.86	5,639.00	.00	44,581.14	33.2%
41450 Life Insurance	800	800	287.33	74.33	.00	512.67	35.9%
41500 Group Insurance/Dental	2,900	2,900	860.43	223.72	.00	2,039.57	29.7%
41600 Retirement (PERS)	96,700	96,700	25,011.31	2,477.73	.00	71,688.69	25.9%
41620 Retirement (HRA)	0	0	55.38	36.92	.00	-55.38	100.0%
41650 Medicare Tax	6,100	6,100	1,951.03	536.75	.00	4,148.97	32.0%
41700 Workers' Compensation	14,700	14,700	1,225.00	.00	.00	13,475.00	8.3%
41800 Leave Accrual	0	0	2,307.69	2,392.04	.00	-2,307.69	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	2,671.50	142.30	7,128.50	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	4,196.87	1,033.56	9,703.13	-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	218,796.76	41,929.53	21,831.63	822,271.61	22.6%
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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%
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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%
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204 HOME Grant Fund							
44130 Rehab Assistance	400,000	400,000	153,290.00	5,000.00	.00	246,710.00	38.3%
46100 Reimb to General Fund	200	200	.00	.00	.00	200.00	.0%
TOTAL HOME Grant Fund	400,200	400,200	153,290.00	5,000.00	.00	246,910.00	38.3%
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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	3,025.00	.00	.00	9,075.00	25.0%
	TOTAL Public Education & Govt Fee	29,100	1,329,100	3,025.00	.00	.00	1,326,075.00	.2%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	3,239,500	3,889,764	.00	.00	.00	3,889,764.35	.0%
	TOTAL Gasoline Tax Fund	3,239,500	3,889,764	.00	.00	.00	3,889,764.35	.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	20,864.14	5,499.42	.00	57,235.86	26.7%
41200	Deferred Comp - 401k	1,600	1,600	428.86	107.70	.00	1,171.14	26.8%
41210	Deferred Comp - 457	0	0	83.89	22.16	.00	-83.89	100.0%
41300	Vision Care	200	200	55.44	13.86	.00	144.56	27.7%
41350	Disability	700	700	197.56	50.77	.00	502.44	28.2%
41400	Group Insurance/Health	1,300	1,300	366.35	93.10	.00	933.65	28.2%
41415	Flex Benefits	16,700	16,700	5,167.02	1,305.46	.00	11,532.98	30.9%
41450	Life Insurance	200	200	59.56	14.89	.00	140.44	29.8%
41500	Group Insurance/Dental	800	800	220.56	55.14	.00	579.44	27.6%
41550	Section 125 Administration Fe	0	0	10.36	2.46	.00	-10.36	100.0%
41600	Retirement (PERS)	21,200	21,200	1,906.62	452.53	.00	19,293.38	9.0%
41620	Retirement (HRA)	1,900	1,900	521.69	138.46	.00	1,378.31	27.5%
41650	Medicare Tax	1,400	1,400	442.87	81.00	.00	957.13	31.6%
41700	Workers' Compensation	3,200	3,200	267.00	.00	.00	2,933.00	8.3%
41800	Leave Accrual	4,500	4,500	752.20	-75.92	.00	3,747.80	16.7%
42100	Utilities	75,000	75,000	18,940.26	2,945.99	.00	56,059.74	25.3%
42150	Communications	13,500	13,500	436.07	137.33	.00	13,063.93	3.2%
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	420,132.68	104,563.00	.00	900,967.32	31.8%
46100	Reimb to General Fund	209,600	209,600	52,400.00	.00	.00	157,200.00	25.0%
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	6,900.00	6,900.00	39,415.10	713,977.89	6.1%
47070	Intangibles	225,200	230,480	101,145.36	101,145.36	123,854.64	5,480.00	97.6%
	TOTAL Library Services	2,217,800	2,914,975	631,353.87	223,452.71	173,413.56	2,110,207.55	27.6%
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260	New Dwelling Fees Fund							
49100	Transfer to General Fund	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL New Dwelling Fees Fund	70,000	70,000	.00	.00	.00	70,000.00	.0%
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262	Development Agreements Fund							

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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	57,875.00	.00	.00	173,625.00	25.0%
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	125,850.00	.00	.00	377,550.00	25.0%
	TOTAL Development Agreements Fund	1,615,300	1,615,300	183,725.00	.00	.00	1,431,575.00	11.4%
263 Traffic Impact Fund								
44490	Other Contract Services	84,000	84,000	56,076.87	56,076.87	27,923.13	.00	100.0%
49600	Transfer to Streets & Roads	48,000	48,000	.00	.00	.00	48,000.00	.0%
	TOTAL Traffic Impact Fund	132,000	132,000	56,076.87	56,076.87	27,923.13	48,000.00	63.6%
280 Forfeited Assets Fund								
42150	Communications	4,700	4,700	1,140.30	380.10	3,459.70	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	1,540.98	.00	.00	8,459.02	15.4%
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	126,234.65	23,765.35	84.2%
47040	Building Improvements	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL Forfeited Assets Fund	413,700	413,700	2,681.28	380.10	129,694.35	281,324.37	32.0%
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%
287 Law Enforcement Grants								

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41860	Salary Reimbursements	159,600	159,600	.00	.00	.00	159,600.00	.0%
42235	Furnishings & Equip - Non Cap	0	2,746	.00	.00	2,745.79	.21	100.0%
44010	Professional/Special Services	0	6,699	.00	.00	6,699.00	.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	9,444.79	179,100.21	5.0%
290 Comm. Development Block Grant								
44490	Other Contract Services	0	154,351	20,076.62	.00	112,766.87	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	.00	1,608.57	405,000.00	2.3%
	TOTAL Comm. Development Block Gra	503,700	667,696	28,112.92	.00	114,375.44	525,207.55	21.3%
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%
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%
297 Retiree Benefits								
41400	Group Insurance/Health	1,900,000	1,900,000	709,497.45	151,803.36	.00	1,190,502.55	37.3%
41401	Retiree Insurance Reimbursemn	-1,300,000	-1,300,000	.00	.00	.00	-1,300,000.00	.0%
41500	Group Insurance/Dental	0	0	2,908.84	727.21	.00	-2,908.84	100.0%
	TOTAL Retiree Benefits	600,000	600,000	712,406.29	152,530.57	.00	-112,406.29	118.7%
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	149,678.74	22,373.53	.00	356,621.26	29.6%
44450	Landscape Maintenance Contrac	1,146,000	1,146,000	219,691.39	74,331.19	600,849.41	325,459.20	71.6%
44490	Other Contract Services	120,800	120,800	139.43	139.43	14,241.34	106,419.23	11.9%
46100	Reimb to General Fund	103,800	103,800	.00	.00	.00	103,800.00	.0%
49300	Transfer to Landscape	650,000	650,000	650,000.00	.00	.00	.00	100.0%
	TOTAL Landscape Maintenance Distr	2,526,900	2,526,900	1,019,509.56	96,844.15	615,090.75	892,299.69	64.7%
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507	DS-Madera Royal (98-1)							
44010	Professional/Special Services	3,300	3,300	272.96	.00	827.04	2,200.00	33.3%
44710	Debt Service - Interest	95,300	95,300	50,552.50	.00	.00	44,747.50	53.0%
44715	Debt Service - Principal	160,000	160,000	160,000.00	.00	.00	.00	100.0%
	TOTAL DS-Madera Royal (98-1)	258,600	258,600	210,825.46	.00	827.04	46,947.50	81.8%
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510	DS-2005 Special Tax Bonds-CFD							
44010	Professional/Special Services	14,000	14,000	231.25	.00	10,268.75	3,500.00	75.0%
44710	Debt Service - Interest	332,300	332,300	168,137.50	.00	.00	164,162.50	50.6%
44715	Debt Service - Principal	165,000	165,000	165,000.00	.00	.00	.00	100.0%
	TOTAL DS-2005 Special Tax Bonds-C	511,300	511,300	333,368.75	.00	10,268.75	167,662.50	67.2%
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511	DS-2014A Lease Revenue Refund							
44010	Professional/Special Services	2,100	2,200	2,150.00	.00	.00	50.00	97.7%
44710	Debt Service - Interest	765,500	765,530	.00	.00	.00	765,530.00	.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	1,472,730	2,150.00	.00	.00	1,470,580.00	.1%
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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	169,993.35	.00	.00	163,606.65	51.0%

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44715 Debt Service - Principal	365,000	365,000	364,877.50	.00	.00	122.50	100.0%
TOTAL DS-2016 CREBS LRB	699,400	699,400	534,870.85	.00	.00	164,529.15	76.5%
<hr/> 513 DS-2017 Lease Agreement <hr/>							
44710 Debt Service - Interest	0	227,600	134,046.55	.00	.00	93,553.45	58.9%
44715 Debt Service - Principal	0	346,300	173,131.46	.00	.00	173,168.54	50.0%
49655 Trans to Public Facility Impr	0	4,161,275	.00	.00	.00	4,161,275.00	.0%
TOTAL DS-2017 Lease Agreement	0	4,735,175	307,178.01	.00	.00	4,427,996.99	6.5%
<hr/> 514 DS-2018 Lease Agreement <hr/>							
49667 Transfer to LED Streetlights	0	5,625,845	.00	.00	.00	5,625,845.00	.0%
TOTAL DS-2018 Lease Agreement	0	5,625,845	.00	.00	.00	5,625,845.00	.0%
<hr/> 600 Streets & Roads <hr/>							
48500 Maintenance Contracts	5,169,100	15,645,723	921,061.05	648,687.10	5,787,751.66	8,936,909.81	42.9%
TOTAL Streets & Roads	5,169,100	15,645,723	921,061.05	648,687.10	5,787,751.66	8,936,909.81	42.9%
<hr/> 648 Computer Replacement Fund <hr/>							
42200 Computer - Non Capital	163,100	175,700	140,878.75	108,348.66	15,725.50	19,095.75	89.1%
42720 Travel, Conferences, Meetings	15,000	15,000	2,306.67	347.53	.00	12,693.33	15.4%
44010 Professional/Special Services	90,000	100,558	4,595.00	.00	22,183.08	73,780.00	26.6%
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	14,250.00	.00	.00	42,750.00	25.0%
TOTAL Computer Replacement Fund	931,100	954,258	165,505.86	108,696.19	37,908.58	750,843.64	21.3%
<hr/> 651 Vehicle Replacement Fund <hr/>							

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651	Vehicle Replacement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47030	Vehicles	818,000	881,967	410,483.36	133,633.26	290,836.93	180,646.32	79.5%
	TOTAL Vehicle Replacement Fund	818,000	881,967	410,483.36	133,633.26	290,836.93	180,646.32	79.5%
655 Public Facility Improvements								
44010	Professional/Special Services	0	88,894	.00	.00	54,390.28	34,503.85	61.2%
44410	Maintenance Building/Grounds	0	40,259	.00	.00	.00	40,259.00	.0%
44490	Other Contract Services	415,000	4,723,775	377,744.00	80,988.00	3,379,264.57	966,766.43	79.5%
47020	Furnishings & Equip (Capital)	262,500	986,871	11,939.99	.00	7,664.40	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	389,683.99	80,988.00	3,441,319.25	2,461,568.28	60.9%
656 Financial Information System								
41010	Regular Salaries	142,500	142,500	13,159.37	4,375.92	.00	129,340.63	9.2%
41040	Overtime	0	0	176.40	141.97	.00	-176.40	100.0%
41050	Outside Assistance	80,000	80,013	18,481.68	16,788.00	43,531.42	18,000.00	77.5%
41210	Deferred Comp - 457	0	0	367.52	136.14	.00	-367.52	100.0%
41300	Vision Care	0	0	88.16	22.04	.00	-88.16	100.0%
41400	Group Insurance/Health	0	0	528.64	139.64	.00	-528.64	100.0%
41415	Flex Benefits	0	0	6,869.66	1,921.31	.00	-6,869.66	100.0%
41450	Life Insurance	0	0	70.90	17.86	.00	-70.90	100.0%
41500	Group Insurance/Dental	0	0	408.96	102.24	.00	-408.96	100.0%
41600	Retirement (PERS)	0	0	1,114.22	352.10	.00	-1,114.22	100.0%
41650	Medicare Tax	0	0	221.30	72.15	.00	-221.30	100.0%
41800	Leave Accrual	0	0	991.00	1,069.37	.00	-991.00	100.0%
42200	Computer - Non Capital	0	0	8,408.50	7,015.14	.00	-8,408.50	100.0%
42730	Training	10,000	10,000	.00	.00	.00	10,000.00	.0%
44010	Professional/Special Services	0	1,114,541	123,131.84	21,012.50	308,663.81	682,745.65	38.7%
44490	Other Contract Services	32,000	32,000	.00	.00	.00	32,000.00	.0%
48800	Application Software	744,600	1,652,089	459.52	459.52	31,489.35	1,620,140.48	1.9%
48840	System Hardware	0	0	.00	.00	2,584.73	-2,584.73	100.0%
48990	Contingency	77,700	650,800	.00	.00	.00	650,800.00	.0%
	TOTAL Financial Information System	1,086,800	3,681,944	174,477.67	53,625.90	386,269.31	3,121,196.77	15.2%
660 PD Capital Projects								

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660	PD Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	0	88,657	31,180.95	.00	57,475.87	.00	100.0%
47020	Furnishings & Equip (Capital)	25,000	101,962	54,288.00	54,288.00	.00	47,674.14	53.2%
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	85,468.95	54,288.00	58,710.87	492,774.14	22.6%
665 Telephone System								
44010	Professional/Special Services	0	404,000	4,305.30	4,305.30	89,390.03	310,305.00	23.2%
48840	System Hardware	0	640,599	690.17	690.17	20,281.04	619,627.83	3.3%
	TOTAL Telephone System	0	1,044,599	4,995.47	4,995.47	109,671.07	929,932.83	11.0%
667 LED Streetlights								
44490	Other Contract Services	1,000,000	6,625,845	3,228,125.80	3,228,125.80	2,627,667.20	770,052.00	88.4%
	TOTAL LED Streetlights	1,000,000	6,625,845	3,228,125.80	3,228,125.80	2,627,667.20	770,052.00	88.4%
700 Sanitation Fund								
41010	Regular Salaries	4,568,800	4,568,800	1,141,537.63	304,348.79	.00	3,427,262.37	25.0%
41040	Overtime	377,600	377,600	112,490.96	33,216.30	.00	265,109.04	29.8%
41200	Deferred Comp - 401k	33,800	33,800	7,500.02	1,986.22	.00	26,299.98	22.2%
41210	Deferred Comp - 457	50,200	50,200	14,519.66	3,809.26	.00	35,680.34	28.9%
41300	Vision Care	14,100	14,100	4,232.85	1,043.70	.00	9,867.15	30.0%
41350	Disability	18,700	18,700	4,974.80	1,251.92	.00	13,725.20	26.6%
41400	Group Insurance/Health	96,300	96,300	26,281.75	6,982.50	.00	70,018.25	27.3%
41415	Flex Benefits	1,001,600	1,001,600	268,200.15	71,041.05	.00	733,399.85	26.8%
41420	CalPERS Health Admin Fee	3,600	3,600	335.34	.00	.00	3,264.66	9.3%
41450	Life Insurance	11,700	11,700	3,575.67	883.56	.00	8,124.33	30.6%
41500	Group Insurance/Dental	61,100	61,100	17,213.00	4,234.54	.00	43,887.00	28.2%
41550	Section 125 Administration Fe	200	200	84.00	21.00	.00	116.00	42.0%
41600	Retirement (PERS)	1,195,500	1,195,500	283,559.46	26,325.73	.00	911,940.54	23.7%
41620	Retirement (HRA)	16,800	16,800	2,795.68	738.48	.00	14,004.32	16.6%
41650	Medicare Tax	78,900	78,900	19,803.79	5,119.04	.00	59,096.21	25.1%
41700	Workers' Compensation	304,600	304,600	25,383.00	.00	.00	279,217.00	8.3%

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41800 Leave Accrual	207,000	207,000	10,017.12	11,629.11	.00	196,982.88	4.8%
41900 Salary Savings	-61,800	-61,800	.00	.00	.00	-61,800.00	.0%
42100 Utilities	800,000	800,000	137,925.25	39,938.58	.00	662,074.75	17.2%
42110 Lift Utilities	5,300	5,300	1,428.05	348.71	.00	3,871.95	26.9%
42150 Communications	35,800	35,800	2,922.36	627.83	24,764.53	8,113.11	77.3%
42230 Office Supplies	7,000	7,000	1,932.45	957.83	3,667.55	1,400.00	80.0%
42235 Furnishings & Equip - Non Cap	52,400	58,303	5,907.76	.00	.00	52,395.38	10.1%
42310 Rentals	8,000	8,000	.00	.00	1,717.60	6,282.40	21.5%
42410 Uniform/Clothing Supply	30,600	30,694	5,159.77	3,199.99	14,700.33	10,833.90	64.7%
42440 Memberships and Dues	20,800	20,800	13,618.00	383.00	.00	7,182.00	65.5%
42450 Subscriptions and Books	900	900	.00	.00	.00	900.00	.0%
42530 Chemicals	398,000	398,000	90,488.70	29,322.68	305,614.29	1,897.01	99.5%
42541 Recycled Water	15,000	15,000	3,124.58	1,132.47	.00	11,875.42	20.8%
42550 Small Tools/Equipment	1,000	1,000	.00	.00	125.00	875.00	12.5%
42560 Operating Supplies	138,000	139,566	29,534.87	9,834.18	44,205.74	65,825.88	52.8%
42720 Travel, Conferences, Meetings	24,900	24,900	6,583.20	1,848.92	.00	18,316.80	26.4%
42730 Training	8,500	8,500	4,605.91	.00	500.00	3,394.09	60.1%
42790 Mileage	900	900	648.31	148.15	.00	251.69	72.0%
44010 Professional/Special Services	260,400	265,970	130,585.28	126,952.65	17,386.72	117,998.00	55.6%
44012 Outside Legal	20,000	20,000	.00	.00	.00	20,000.00	.0%
44310 Maintenance of Equipment	401,000	449,677	88,214.41	27,226.50	202,800.37	158,661.77	64.7%
44410 Maintenance Building/Grounds	10,000	10,000	2,066.77	.00	244.86	7,688.37	23.1%
44490 Other Contract Services	641,400	650,588	143,748.18	70,215.57	305,997.36	200,842.19	69.1%
44491 FIS Operations	19,600	19,600	4,900.00	.00	.00	14,700.00	25.0%
44492 GIS Operations	29,200	29,200	7,300.00	.00	.00	21,900.00	25.0%
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	653,075.00	.00	.00	1,959,225.00	25.0%
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	7,152.21	7,152.21	14,147.52	75,500.27	22.0%
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	13,050.00	.00	.00	39,150.00	25.0%
49656 Transfer to FIS Project	47,500	47,500	11,875.00	.00	.00	35,625.00	25.0%
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	3,308,350.94	791,920.47	935,871.87	10,311,575.10	29.2%
701 Sewer Connection Fees Fund							
46100 Reimb to General Fund	352,500	352,500	88,125.00	.00	.00	264,375.00	25.0%
48500 Maintenance Contracts	0	2,235	.00	.00	.00	2,235.30	.0%
TOTAL Sewer Connection Fees Fund	352,500	354,735	88,125.00	.00	.00	266,610.30	24.8%

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702	Sanitation Replacement Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	77,225.00	.00	.00	231,675.00	25.0%
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%
48500	Maintenance Contracts	100,000	1,912,010	175,030.00	8,751.50	109,560.01	1,627,420.00	14.9%
48600	Const Contracts	8,631,000	14,174,373	65,165.00	38,328.25	829,688.12	13,279,519.90	6.3%
	TOTAL Sanitation Replacement Rese	9,404,900	16,996,233	317,420.00	47,079.75	1,175,198.13	15,503,614.90	8.8%
750 Simi Valley Transit System								
41010	Regular Salaries	2,756,700	2,756,700	589,292.87	156,143.04	.00	2,167,407.13	21.4%
41020	Temporary Salaries - PR Only	0	0	27,732.51	6,374.82	.00	-27,732.51	100.0%
41040	Overtime	100,100	100,100	18,641.16	6,549.46	.00	81,458.84	18.6%
41200	Deferred Comp - 401k	8,100	8,100	1,530.29	404.24	.00	6,569.71	18.9%
41210	Deferred Comp - 457	44,700	44,700	9,215.94	2,366.36	.00	35,484.06	20.6%
41300	Vision Care	10,200	10,200	2,610.26	652.62	.00	7,589.74	25.6%
41350	Disability	5,300	5,300	1,381.45	351.46	.00	3,918.55	26.1%
41400	Group Insurance/Health	79,900	79,900	12,441.31	4,351.76	.00	67,458.69	15.6%
41415	Flex Benefits	599,100	599,100	155,694.53	40,554.47	.00	443,405.47	26.0%
41420	CalPERS Health Admin Fee	2,900	2,900	195.61	.00	.00	2,704.39	6.7%
41450	Life Insurance	7,600	7,600	2,127.53	525.77	.00	5,472.47	28.0%
41500	Group Insurance/Dental	40,700	40,700	10,332.10	2,563.82	.00	30,367.90	25.4%
41550	Section 125 Administration Fe	100	100	15.77	2.63	.00	84.23	15.8%
41600	Retirement (PERS)	704,400	704,400	155,613.24	13,946.95	.00	548,786.76	22.1%
41620	Retirement (HRA)	7,300	7,300	1,551.54	409.86	.00	5,748.46	21.3%
41650	Medicare Tax	46,000	46,000	10,309.39	2,549.11	.00	35,690.61	22.4%
41660	FICA	0	0	-500.20	.00	.00	500.20	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	16,961.05	4,897.80	.00	152,338.95	10.0%
42100	Utilities	32,000	32,000	7,955.54	2,396.94	.00	24,044.46	24.9%
42150	Communications	36,300	36,300	1,798.82	822.45	26,637.64	7,863.54	78.3%
42200	Computer - Non Capital	5,000	5,000	.00	.00	.00	5,000.00	.0%
42230	Office Supplies	3,500	3,500	662.95	.00	2,837.05	.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	3,956.41	1,065.76	696.68	12,246.91	27.5%
42440	Memberships and Dues	13,800	13,800	6,120.00	.00	.00	7,680.00	44.3%
42450	Subscriptions and Books	700	700	364.86	.00	.00	335.14	52.1%

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42460 Advertising	7,000	7,000	.00	.00	.00	7,000.00	.0%
42500 Fuel and Lubricants	158,500	158,500	33,343.39	8,654.72	.00	125,156.61	21.0%
42510 Tires	49,000	49,000	9,674.41	1,042.00	12,525.59	26,800.00	45.3%
42550 Small Tools/Equipment	10,000	10,000	91.65	.00	2,408.35	7,500.00	25.0%
42560 Operating Supplies	132,000	132,108	38,234.69	16,076.87	133,254.22	-39,381.15	129.8%
42720 Travel, Conferences, Meetings	7,000	7,000	1,230.98	.00	.00	5,769.02	17.6%
42730 Training	3,000	3,000	.00	.00	.00	3,000.00	.0%
42790 Mileage	2,000	2,000	98.10	33.79	.00	1,901.90	4.9%
44010 Professional/Special Services	400,000	451,934	27,948.70	24,695.46	377,814.88	46,170.00	89.8%
44310 Maintenance of Equipment	192,600	242,997	6,940.67	1,665.88	96,866.63	139,189.46	42.7%
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	2,611.19	490.00	6,188.81	65,145.00	11.9%
44491 FIS Operations	12,600	12,600	3,150.00	.00	.00	9,450.00	25.0%
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	461,225.00	.00	.00	1,383,675.00	25.0%
47020 Furnishings & Equip (Capital)	0	95,000	8,888.00	8,888.00	57,612.00	28,500.00	70.0%
47030 Vehicles	0	1,875,000	.00	.00	.00	1,875,000.00	.0%
48600 Const Contracts	2,047,500	3,974,173	.00	.00	.00	3,974,173.00	.0%
48800 Application Software	80,000	507,225	47,155.00	.00	13,337.25	446,732.75	11.9%
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	7,125.00	.00	.00	21,375.00	25.0%
TOTAL Simi Valley Transit System	10,266,600	14,739,981	1,703,538.71	308,476.04	731,179.10	12,305,263.29	16.5%
761 Waterworks District No. 8							
41010 Regular Salaries	3,270,600	3,270,600	694,720.70	185,302.11	.00	2,575,879.30	21.2%
41020 Temporary Salaries - PR Only	16,000	16,000	13,143.29	3,627.72	.00	2,856.71	82.1%
41040 Overtime	75,600	75,600	24,396.70	7,913.83	.00	51,203.30	32.3%
41200 Deferred Comp - 401k	25,900	25,900	4,421.87	1,153.89	.00	21,478.13	17.1%
41210 Deferred Comp - 457	37,000	37,000	9,928.64	2,666.03	.00	27,071.36	26.8%
41300 Vision Care	11,400	11,400	3,313.20	818.70	.00	8,086.80	29.1%
41350 Disability	14,400	14,400	2,851.18	645.22	.00	11,548.82	19.8%
41400 Group Insurance/Health	76,700	76,700	15,774.63	5,985.00	.00	60,925.37	20.6%
41415 Flex Benefits	794,900	794,900	207,599.39	55,002.73	.00	587,300.61	26.1%
41420 CalPERS Health Admin Fee	700	700	223.56	.00	.00	476.44	31.9%
41450 Life Insurance	9,300	9,300	2,757.27	680.94	.00	6,542.73	29.6%
41500 Group Insurance/Dental	41,800	41,800	12,070.14	3,024.28	.00	29,729.86	28.9%
41550 Section 125 Administration Fee	100	100	29.75	8.75	.00	70.25	29.8%
41600 Retirement (PERS)	849,900	849,900	166,009.88	16,038.87	.00	683,890.12	19.5%
41620 Retirement (HRA)	16,800	16,800	1,397.84	369.24	.00	15,402.16	8.3%
41650 Medicare Tax	56,500	56,500	10,605.99	2,666.62	.00	45,894.01	18.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41660 FICA	1,000	1,000	874.33	218.58	.00	125.67	87.4%
41700 Workers' Compensation	171,000	171,000	14,250.00	.00	.00	156,750.00	8.3%
41800 Leave Accrual	116,800	116,800	12,023.84	6,293.33	.00	104,776.16	10.3%
41900 Salary Savings	-103,200	-103,200	.00	.00	.00	-103,200.00	.0%
42100 Utilities	770,000	770,000	250,807.47	62,796.15	.00	519,192.53	32.6%
42150 Communications	31,900	31,900	3,466.51	1,572.59	21,917.18	6,516.31	79.6%
42200 Computer - Non Capital	18,400	18,400	.00	.00	.00	18,400.00	.0%
42230 Office Supplies	11,500	11,500	1,639.91	359.32	5,808.35	4,051.74	64.8%
42235 Furnishings & Equip - Non Cap	61,200	61,200	.00	.00	1,795.11	59,404.89	2.9%
42310 Rentals	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
42410 Uniform/Clothing Supply	13,500	13,500	1,531.55	1,145.11	4,510.44	7,458.01	44.8%
42440 Memberships and Dues	17,100	17,100	7,151.00	70.00	.00	9,949.00	41.8%
42450 Subscriptions and Books	1,500	1,500	.00	.00	.00	1,500.00	.0%
42520 Meters	425,100	425,100	189,456.06	.00	180,543.94	55,100.00	87.0%
42540 Water Purchases	27,200,000	27,200,000	9,568,367.45	2,894,306.53	.00	17,631,632.55	35.2%
42541 Recycled Water	62,000	66,476	29,773.07	11,618.32	20,226.93	16,476.11	75.2%
42550 Small Tools/Equipment	18,500	18,500	4,369.16	953.42	13,630.84	500.00	97.3%
42560 Operating Supplies	156,500	157,352	32,584.54	628.47	39,148.57	85,618.51	45.6%
42720 Travel, Conferences, Meetings	19,100	19,100	2,722.92	329.05	.00	16,377.08	14.3%
42730 Training	19,100	19,900	5,970.00	.00	800.00	13,130.00	34.0%
42790 Mileage	500	500	43.60	.00	.00	456.40	8.7%
44010 Professional/Special Services	433,000	487,519	70,123.77	13,628.77	93,853.09	323,542.12	33.6%
44012 Outside Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
44310 Maintenance of Equipment	338,700	332,107	116,947.26	20,451.39	120,168.58	94,991.32	71.4%
44410 Maintenance Building/Grounds	15,000	15,000	.00	.00	1,500.00	13,500.00	10.0%
44490 Other Contract Services	752,100	763,168	77,720.71	18,616.19	276,647.51	408,799.50	46.4%
44491 FIS Operations	32,600	32,600	8,150.00	.00	.00	24,450.00	25.0%
44492 GIS Operations	34,200	34,200	8,550.00	.00	.00	25,650.00	25.0%
44590 Other Insurance Services	204,600	204,600	.00	.00	.00	204,600.00	.0%
44840 Bad Debt Expense	0	0	-2,603.50	-139.79	.00	2,603.50	100.0%
46100 Reimb to General Fund	2,232,600	2,232,600	558,150.00	.00	.00	1,674,450.00	25.0%
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	.00	.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	16,875.00	.00	.00	50,625.00	25.0%
49656 Transfer to FIS Project	47,500	47,500	11,875.00	.00	.00	35,625.00	25.0%
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	12,182,119.64	3,318,751.36	781,550.54	25,871,207.37	33.4%

762 WW8 Capital Improvement Fund

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762	WW8 Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46100	Reimb to General Fund	280,900	280,900	70,225.00	.00	.00	210,675.00	25.0%
48600	Const Contracts	655,000	4,995,328	63,712.52	7,280.00	926,584.06	4,005,031.26	19.8%
	TOTAL WW8 Capital Improvement Fun	935,900	5,276,228	133,937.52	7,280.00	926,584.06	4,215,706.26	20.1%
763 Waterworks Replacement Reserve								
44010	Professional/Special Services	0	40,000	.00	.00	.00	40,000.00	.0%
46100	Reimb to General Fund	196,600	196,600	49,150.00	.00	.00	147,450.00	25.0%
47030	Vehicles	280,000	487,859	25,126.71	.00	207,859.20	254,873.29	47.8%
48500	Maintenance Contracts	854,000	2,168,831	3,750.00	3,750.00	179,983.85	1,985,097.49	8.5%
48600	Const Contracts	665,000	3,658,935	80.91	.00	84,577.96	3,574,275.84	2.3%
	TOTAL Waterworks Replacement Rese	1,995,600	6,552,225	78,107.62	3,750.00	472,421.01	6,001,696.62	8.4%
803 General Liability Fund								
43010	Liability Insurance Premiums	246,700	246,700	230,422.08	255.00	.00	16,277.92	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	.00	.00	44,885.00	.3%
43200	Claim Payments-Other	700,000	700,000	75,621.16	3,882.25	.00	624,378.84	10.8%
43201	Claim Payments-Outside Legal	650,000	1,006,794	171,991.47	79,902.03	374,039.02	460,763.12	54.2%
44590	Other Insurance Services	9,500	9,500	430.53	65.00	7,392.49	1,676.98	82.3%
46100	Reimb to General Fund	169,400	169,400	42,350.00	.00	.00	127,050.00	25.0%
49648	Transfer to CE Replacement	3,000	3,000	750.00	.00	.00	2,250.00	25.0%
	TOTAL General Liability Fund	1,972,400	2,329,194	660,359.87	84,104.28	381,431.51	1,287,402.23	44.7%
805 Workers' Compensation Fund								
41010	Regular Salaries	176,200	176,200	51,129.83	13,506.02	.00	125,070.17	29.0%
41200	Deferred Comp - 401k	4,000	4,000	1,019.27	269.24	.00	2,980.73	25.5%
41210	Deferred Comp - 457	1,300	1,300	419.31	110.76	.00	880.69	32.3%
41300	Vision Care	700	700	242.40	60.60	.00	457.60	34.6%
41350	Disability	1,200	1,200	421.04	105.26	.00	778.96	35.1%
41400	Group Insurance/Health	4,900	4,900	1,510.50	399.00	.00	3,389.50	30.8%
41415	Flex Benefits	42,300	42,300	13,114.39	3,464.18	.00	29,185.61	31.0%
41450	Life Insurance	600	600	200.80	50.20	.00	399.20	33.5%

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41500 Group Insurance/Dental	2,400	2,400	668.08	167.02	.00	1,731.92	27.8%
41600 Retirement (PERS)	46,400	46,400	12,645.65	1,142.70	.00	33,754.35	27.3%
41620 Retirement (HRA)	4,800	4,800	1,397.84	369.24	.00	3,402.16	29.1%
41650 Medicare Tax	3,200	3,200	835.74	208.92	.00	2,364.26	26.1%
41700 Workers' Compensation	7,200	7,200	600.00	.00	.00	6,600.00	8.3%
41800 Leave Accrual	6,400	6,400	4,144.58	1,096.65	.00	2,255.42	64.8%
42230 Office Supplies	1,200	1,200	285.56	285.56	914.44	.00	100.0%
42310 Rentals	2,500	2,500	2,420.00	.00	.00	80.00	96.8%
42440 Memberships and Dues	800	800	.00	.00	.00	800.00	.0%
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	758,296.60	254,117.61	.00	2,010,703.40	27.4%
43201 Claim Payments-Outside Legal	234,600	234,600	62,674.32	16,261.39	.00	171,925.68	26.7%
44010 Professional/Special Services	98,500	98,500	10,335.75	5,856.93	65,332.94	22,831.31	76.8%
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	.00	.00	2,250.00	10.0%
46100 Reimb to General Fund	361,200	361,200	90,300.00	.00	.00	270,900.00	25.0%
49648 Transfer to CE Replacement	3,200	3,200	800.00	.00	.00	2,400.00	25.0%
TOTAL Workers' Compensation Fund	4,087,000	4,087,000	1,237,251.66	297,471.28	66,247.38	2,783,500.96	31.9%
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	10,000.00	.00	21,775.58	62,610.00	33.7%
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	34,713.18	.00	21,775.58	90,396.82	38.5%
809 FIS Operations							
41050 Outside Assistance	52,000	52,000	12,000.00	4,000.00	40,000.00	.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	12,000.00	4,000.00	40,000.00	29,900.00	63.5%

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920	Successor Agency to CDA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%
925 RF-SA-2003 TARB								
49926	Transfer to DS SA 2003 TARB	0	35,000	14,047.28	.00	.00	20,952.72	40.1%
	TOTAL RF-SA-2003 TARB	0	35,000	14,047.28	.00	.00	20,952.72	40.1%
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	970,420	499,643.75	.00	.00	470,776.25	51.5%
44715	Debt Service - Principal	1,100,000	1,100,000	1,100,000.00	.00	.00	.00	100.0%
	TOTAL DS-SA-2003 TARB	2,077,200	2,077,220	1,599,643.75	.00	1,150.00	476,426.25	77.1%
	GRAND TOTAL	204,891,100	266,743,084	50,832,810.29	14,266,497.15	22,211,948.88	193,698,325.15	27.4%

** END OF REPORT **