

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

	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	19,788,041.17	2,354,194.69	.00	15,827,858.83	55.6%
41020 Temporary Salaries - PR Only	425,300	425,300	187,557.55	22,089.10	.00	237,742.45	44.1%
41030 Boards and Commissions	32,600	32,600	20,241.98	2,006.64	.00	12,358.02	62.1%
41040 Overtime	3,511,100	3,606,620	2,234,867.12	247,940.76	.00	1,371,753.26	62.0%
41050 Outside Assistance	0	54,293	112,108.21	26,671.51	95,498.40	-153,314.11	382.4%
41200 Deferred Comp - 401k	286,300	286,300	153,582.12	20,506.55	.00	132,717.88	53.6%
41210 Deferred Comp - 457	168,400	168,400	99,973.60	12,572.71	.00	68,426.40	59.4%
41300 Vision Care	95,600	95,600	57,524.22	7,162.40	.00	38,075.78	60.2%
41350 Disability	239,700	239,700	136,833.44	16,162.57	.00	102,866.56	57.1%
41400 Group Insurance/Health	650,100	650,100	346,085.70	48,340.35	.00	304,014.30	53.2%
41415 Flex Benefits	7,016,300	7,016,300	4,014,266.31	523,209.95	.00	3,002,033.69	57.2%
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	45,918.30	5,411.87	.00	32,981.70	58.2%
41500 Group Insurance/Dental	442,900	442,900	263,003.70	35,123.84	.00	179,896.30	59.4%
41550 Section 125 Administration Fe	2,500	2,500	1,167.38	162.91	.00	1,332.62	46.7%
41600 Retirement (PERS)	11,344,200	11,344,200	6,315,104.52	274,513.35	.00	5,029,095.48	55.7%
41610 Retirement (PARS)	120,000	120,000	.00	.00	.00	120,000.00	.0%
41620 Retirement (HRA)	237,800	237,800	140,493.62	18,153.29	.00	97,306.38	59.1%
41650 Medicare Tax	622,000	622,000	343,176.56	38,933.15	.00	278,823.44	55.2%
41660 FICA	37,800	37,800	15,543.77	1,729.57	.00	22,256.23	41.1%
41700 Workers' Compensation	3,176,000	3,176,000	1,323,340.00	.00	.00	1,852,660.00	41.7%
41800 Leave Accrual	1,300,000	1,300,000	746,994.13	196,871.19	.00	553,005.87	57.5%
41860 Salary Reimbursements	-159,600	-159,600	-16,656.92	.00	.00	-142,943.08	10.4%
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	1,131,091.02	140,074.75	.00	534,908.98	67.9%
42130 Postage	61,500	61,500	27,284.03	321.23	2,720.07	31,495.90	48.8%
42150 Communications	1,196,800	1,215,510	246,524.66	28,869.50	239,980.15	729,005.34	40.0%
42200 Computer - Non Capital	4,000	5,753	4,654.43	.00	.00	1,098.48	80.9%
42230 Office Supplies	68,700	72,338	28,055.53	1,296.48	25,010.82	19,271.57	73.4%
42235 Furnishings & Equip - Non Cap	78,600	101,612	21,746.94	1,954.31	13,887.02	65,978.21	35.1%
42300 Copiers	136,000	136,000	57,280.16	14,149.36	42,766.35	35,953.49	73.6%
42310 Rentals	14,900	14,900	2,058.45	1,159.50	3,571.86	9,269.69	37.8%
42410 Uniform/Clothing Supply	437,800	447,868	235,183.54	5,971.50	36,330.91	176,353.10	60.6%
42420 Special Departmental Expense	204,600	208,100	36,918.10	3,338.43	.00	171,181.90	17.7%
42440 Memberships and Dues	154,200	154,200	128,274.82	35,460.00	.00	25,925.18	83.2%
42450 Subscriptions and Books	30,500	30,500	15,885.48	829.08	4,403.67	10,210.85	66.5%
42460 Advertising	40,900	40,900	14,368.88	904.37	14,600.78	11,930.34	70.8%
42500 Fuel and Lubricants	505,200	505,200	263,751.30	2,815.68	5,027.44	236,421.26	53.2%
42510 Tires	61,400	61,400	31,066.86	4,089.50	10,933.14	19,400.00	68.4%

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FOR 2019 08

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42550 Small Tools/Equipment	9,400	9,400	11,653.76	7,117.11	2,300.00	-4,553.76	148.4%
42560 Operating Supplies	863,100	926,606	379,625.52	55,635.63	258,925.83	288,054.66	68.9%
42720 Travel, Conferences, Meetings	157,600	163,088	82,083.22	533.06	.00	81,004.28	50.3%
42730 Training	121,300	131,300	39,197.70	3,170.44	850.00	91,252.30	30.5%
42760 POST Training	100,000	100,000	47,621.78	2,734.00	1,017.98	51,360.24	48.6%
42770 Recruitment	63,000	83,000	45,789.91	2,937.55	14,903.60	22,306.49	73.1%
42780 Investigations	9,000	9,000	3,331.11	477.46	.00	5,668.89	37.0%
42790 Mileage	102,900	102,900	48,093.62	6,515.97	.00	54,806.38	46.7%
43010 Liability Insurance Premiums	2,000	2,000	.00	.00	.00	2,000.00	.0%
44010 Professional/Special Services	1,523,000	1,636,413	686,320.93	31,455.40	474,601.60	475,490.47	70.9%
44012 Outside Legal	116,500	152,877	47,270.15	10,465.80	56,739.44	48,867.50	68.0%
44015 COV Admin Fee	225,000	225,000	.00	.00	.00	225,000.00	.0%
44210 Animal Regulation	775,300	775,300	127,603.90	127,603.90	313,496.10	334,200.00	56.9%
44310 Maintenance of Equipment	1,436,800	1,752,065	779,821.28	38,586.92	341,518.50	630,724.78	64.0%
44450 Landscape Maintenance Contrac	1,028,100	1,028,100	545,464.69	80,252.95	207,934.55	274,700.76	73.3%
44460 Tumbleweed Abatement	5,000	5,000	.00	.00	.00	5,000.00	.0%
44490 Other Contract Services	1,621,300	1,753,696	860,241.91	93,632.35	415,201.64	478,252.47	72.7%
44491 FIS Operations	75,100	75,100	37,550.00	.00	.00	37,550.00	50.0%
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	972,400.00	.00	.00	.00	100.0%
44730 Reduction in Long Term Debt	0	0	6,118.42	874.06	.00	-6,118.42	100.0%
47020 Furnishings & Equip (Capital)	49,000	49,000	37,734.09	15,491.19	.00	11,265.91	77.0%
47030 Vehicles	14,000	14,000	10,107.76	.00	.00	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	106,150.00	.00	.00	318,450.00	25.0%
49655 Trans to Public Facility Impr	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL General Fund	80,839,500	81,752,643	44,167,635.60	4,570,473.88	2,582,219.85	35,002,787.51	57.2%
201 S.Hsg Agcy to CDA-Hsg Admin							
41010 Regular Salaries	358,800	358,800	198,064.97	19,132.27	.00	160,735.03	55.2%
41200 Deferred Comp - 401k	6,400	6,400	3,332.39	343.08	.00	3,067.61	52.1%
41210 Deferred Comp - 457	1,200	1,200	816.17	96.02	.00	383.83	68.0%
41300 Vision Care	1,000	1,000	615.48	64.56	.00	384.52	61.5%

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FOR 2019 08

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41350 Disability	2,800	2,800	1,569.23	141.36	.00	1,230.77	56.0%
41400 Group Insurance/Health	6,800	6,800	4,168.10	435.20	.00	2,631.90	61.3%
41415 Flex Benefits	66,700	66,700	42,329.85	4,739.36	.00	24,370.15	63.5%
41450 Life Insurance	800	800	497.15	47.45	.00	302.85	62.1%
41500 Group Insurance/Dental	2,900	2,900	1,584.54	178.28	.00	1,315.46	54.6%
41600 Retirement (PERS)	96,700	96,700	51,762.52	1,678.20	.00	44,937.48	53.5%
41620 Retirement (HRA)	0	0	221.52	36.92	.00	-221.52	100.0%
41650 Medicare Tax	6,100	6,100	3,489.96	291.69	.00	2,610.04	57.2%
41700 Workers' Compensation	14,700	14,700	6,125.00	.00	.00	8,575.00	41.7%
41800 Leave Accrual	0	0	8,911.36	500.68	.00	-8,911.36	100.0%
44010 Professional/Special Services	100,000	100,000	7,601.43	7,181.43	6,963.57	85,435.00	14.6%
44012 Outside Legal	20,000	20,000	.00	.00	5,000.00	15,000.00	25.0%
44130 Rehab Assistance	14,100	14,100	6,697.05	384.60	3,102.95	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	8,331.11	1,033.56	5,568.89	-500.00	103.7%
44490 Other Contract Services	50,500	50,500	50,000.00	.00	466.54	33.46	99.9%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	1,062,900	1,062,900	396,117.83	36,284.66	21,101.95	645,680.22	39.3%
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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	240,322.50	2,890.00	.00	159,677.50	60.1%
46100 Reimb to General Fund	200	20,200	7,389.25	.00	.00	12,810.75	36.6%
TOTAL HOME Grant Fund	400,200	420,200	247,711.75	2,890.00	.00	172,488.25	59.0%
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214 Public Education & Govt Fees							

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

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%
44490	Other Contract Services	0	0	16,200.00	.00	.00	-16,200.00	100.0%
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%
48840	System Hardware	0	0	550.06	.00	.00	-550.06	100.0%
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	19,775.06	.00	.00	1,309,324.94	1.5%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	3,239,500	4,320,061	.00	.00	.00	4,320,060.60	.0%
	TOTAL Gasoline Tax Fund	3,239,500	4,320,061	.00	.00	.00	4,320,060.60	.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	7,627,994	.00	.00	.00	7,627,994.00	.0%
	TOTAL Local Transportation Fund	7,070,200	7,627,994	.00	.00	.00	7,627,994.00	.0%
250 Library Services								

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

250	Library Services	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	78,100	78,100	45,800.48	5,546.39	.00	32,299.52	58.6%
41200	Deferred Comp - 401k	1,600	1,600	972.59	137.24	.00	627.41	60.8%
41210	Deferred Comp - 457	0	0	183.61	22.16	.00	-183.61	100.0%
41300	Vision Care	200	200	110.88	13.86	.00	89.12	55.4%
41350	Disability	700	700	392.18	47.81	.00	307.82	56.0%
41400	Group Insurance/Health	1,300	1,300	745.05	95.20	.00	554.95	57.3%
41415	Flex Benefits	16,700	16,700	10,639.72	1,389.08	.00	6,060.28	63.7%
41450	Life Insurance	200	200	114.92	13.49	.00	85.08	57.5%
41500	Group Insurance/Dental	800	800	515.70	80.00	.00	284.30	64.5%
41550	Section 125 Administration Fe	0	0	20.20	2.46	.00	-20.20	100.0%
41600	Retirement (PERS)	21,200	21,200	3,959.49	456.59	.00	17,240.51	18.7%
41620	Retirement (HRA)	1,900	1,900	1,144.76	138.46	.00	755.24	60.3%
41650	Medicare Tax	1,400	1,400	809.98	81.65	.00	590.02	57.9%
41700	Workers' Compensation	3,200	3,200	1,335.00	.00	.00	1,865.00	41.7%
41800	Leave Accrual	4,500	4,500	2,409.45	405.65	.00	2,090.55	53.5%
42100	Utilities	75,000	75,000	38,492.84	3,940.50	.00	36,507.16	51.3%
42150	Communications	13,500	13,500	985.31	142.03	.00	12,514.69	7.3%
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%
42440	Memberships and Dues	0	0	386.85	.00	.00	-386.85	100.0%
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	2,800	5,897.58	793.20	.00	-3,097.58	210.6%
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	23,500	.00	.00	.00	23,500.00	.0%
44490	Other Contract Services	1,321,100	1,321,100	838,384.68	104,563.00	.00	482,715.32	63.5%
46100	Reimb to General Fund	209,600	209,600	104,800.00	.00	.00	104,800.00	50.0%
47020	Furnishings & Equip (Capital)	45,000	77,000	7,541.83	.00	.00	69,458.17	9.8%
47040	Building Improvements	103,000	759,493	38,089.50	2,028.62	.00	721,403.49	5.0%
47070	Intangibles	225,200	230,480	145,308.63	41,409.12	92,275.63	-7,104.26	103.1%
	TOTAL Library Services	2,217,800	2,916,175	1,249,096.61	161,306.51	94,877.62	1,572,200.75	46.1%
260 New Dwelling Fees Fund								
49100	Transfer to General Fund	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL New Dwelling Fees Fund	70,000	70,000	.00	.00	.00	70,000.00	.0%
262 Development Agreements Fund								

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

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	251,700.00	.00	.00	251,700.00	50.0%
	TOTAL Development Agreements Fund	1,615,300	1,615,300	309,575.00	.00	.00	1,305,725.00	19.2%
263 Traffic Impact Fund								
44490	Other Contract Services	84,000	84,000	84,000.00	.00	.00	.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	84,000.00	.00	.00	48,000.00	63.6%
280 Forfeited Assets Fund								
42150	Communications	4,700	4,700	2,660.70	380.10	1,939.30	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	7,652.82	47,047.18	14.0%
42720	Travel, Conferences, Meetings	10,000	10,000	1,540.98	.00	.00	8,459.02	15.4%
42730	Training	22,000	22,000	3,651.36	.00	.00	18,348.64	16.6%
44010	Professional/Special Services	0	0	2,099.20	2,099.20	.00	-2,099.20	100.0%
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	52,555.00	42,245.00	55.4%
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	36,525.00	3,475.00	91.3%
	TOTAL Forfeited Assets Fund	413,700	413,700	9,952.24	2,479.30	224,906.77	178,840.99	56.8%
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								

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

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41860	Salary Reimbursements	159,600	159,600	.00	.00	.00	159,600.00	.0%
42235	Furnishings & Equip - Non Cap	0	11,346	2,745.79	.00	.00	8,600.21	24.2%
42560	Operating Supplies	0	38,020	.00	.00	9,813.38	28,206.62	25.8%
44010	Professional/Special Services	0	6,699	6,699.00	.00	.00	.00	100.0%
44490	Other Contract Services	0	15,304	.00	.00	15,304.44	.00	100.0%
49100	Transfer to General Fund	19,500	119,400	.00	.00	.00	119,400.00	.0%
	TOTAL Law Enforcement Grants	179,100	350,369	9,444.79	.00	25,117.82	315,806.83	9.9%
290 Comm. Development Block Grant								
44490	Other Contract Services	0	252,851	107,546.57	16,995.00	123,441.92	21,862.55	91.4%
46100	Reimb to General Fund	98,700	108,078	54,039.00	.00	.00	54,039.00	50.0%
46600	Reimb to Streets and Roads	405,000	551,760	18,694.55	.00	.00	533,065.32	3.4%
	TOTAL Comm. Development Block Gra	503,700	912,689	180,280.12	16,995.00	123,441.92	608,966.87	33.3%
295 Cultural Arts Center Prog. Op.								
44295	Cultural Arts Prog Expenditur	446,000	446,000	313,788.26	.00	.00	132,211.74	70.4%
	TOTAL Cultural Arts Center Prog.	446,000	446,000	313,788.26	.00	.00	132,211.74	70.4%
296 Council on Aging Program Op.								
44296	Council on Aging Prog Expend.	57,600	57,600	26,419.17	.00	.00	31,180.83	45.9%
	TOTAL Council on Aging Program Op	57,600	57,600	26,419.17	.00	.00	31,180.83	45.9%
297 Retiree Benefits								
41400	Group Insurance/Health	1,900,000	1,900,000	1,324,007.84	159,831.45	.00	575,992.16	69.7%
41401	Retiree Insurance Reimbursemn	-1,300,000	-1,300,000	.00	.00	.00	-1,300,000.00	.0%
41500	Group Insurance/Dental	0	0	5,817.68	727.21	.00	-5,817.68	100.0%
	TOTAL Retiree Benefits	600,000	600,000	1,329,825.52	160,558.66	.00	-729,825.52	221.6%
300 Landscape Maintenance District								

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

300	Landscape Maintenance District	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42100	Utilities	506,300	506,300	307,181.37	9,424.25	.00	199,118.63	60.7%
44450	Landscape Maintenance Contrac	1,146,000	1,146,000	701,519.17	142,529.55	204,999.11	239,481.72	79.1%
44490	Other Contract Services	120,800	120,800	24,139.34	12,118.00	2,431.57	94,229.09	22.0%
46100	Reimb to General Fund	103,800	103,800	55,322.00	.00	.00	48,478.00	53.3%
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	1,738,161.88	164,071.80	207,430.68	581,307.44	77.0%
507 DS-Madera Royal (98-1)								
44010	Professional/Special Services	3,300	3,500	2,755.95	.00	558.05	186.00	94.7%
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	258,800	213,308.45	.00	558.05	44,933.50	82.6%
510 DS-2005 Special Tax Bonds-CFD								
44010	Professional/Special Services	14,000	14,000	2,240.25	675.00	8,259.75	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	335,377.75	675.00	8,259.75	167,662.50	67.2%
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	389,812.51	.00	.00	375,717.49	50.9%
44715	Debt Service - Principal	705,000	705,000	705,000.00	.00	.00	.00	100.0%
	TOTAL DS-2014A Lease Revenue Refu	1,472,600	1,472,730	1,096,962.51	.00	.00	375,767.49	74.5%
512 DS-2016 CREBS LRB								
44010	Professional/Special Services	800	800	750.00	.00	.00	50.00	93.8%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44710 Debt Service - Interest	333,600	333,600	169,993.35	.00	.00	163,606.65	51.0%
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	535,620.85	.00	.00	163,779.15	76.6%
513 DS-2017 Lease Agreement							
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	377,744.00	.00	.00	3,783,531.00	9.1%
49665 Transfer to Phone System	0	2,200,000	1,201,047.42	.00	.00	998,952.58	54.6%
TOTAL DS-2017 Lease Agreement	0	6,935,175	1,885,969.43	.00	.00	5,049,205.57	27.2%
514 DS-2018 Lease Agreement							
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%
600 Streets & Roads							
41860 Salary Reimbursements	0	0	16,656.92	.00	.00	-16,656.92	100.0%
48500 Maintenance Contracts	5,169,100	15,782,878	2,397,660.76	65,316.21	4,239,818.99	9,145,397.77	42.1%
TOTAL Streets & Roads	5,169,100	15,782,878	2,414,317.68	65,316.21	4,239,818.99	9,128,740.85	42.2%
648 Computer Replacement Fund							
42200 Computer - Non Capital	163,100	175,700	324,087.09	149,935.50	171,473.64	-319,860.73	282.0%
42720 Travel, Conferences, Meetings	15,000	15,000	4,643.36	.00	.00	10,356.64	31.0%
44010 Professional/Special Services	90,000	100,558	18,970.00	.00	7,808.08	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	28,500.00	.00	.00	28,500.00	50.0%
TOTAL Computer Replacement Fund	931,100	954,258	379,675.89	149,935.50	179,281.72	395,300.47	58.6%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

651	Vehicle Replacement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
651 Vehicle Replacement Fund								
47030	Vehicles	818,000	989,582	522,744.57	109,942.80	225,355.72	241,481.32	75.6%
	TOTAL Vehicle Replacement Fund	818,000	989,582	522,744.57	109,942.80	225,355.72	241,481.32	75.6%
655 Public Facility Improvements								
44010	Professional/Special Services	0	88,894	30,465.50	.00	35,715.28	22,713.35	74.4%
44410	Maintenance Building/Grounds	0	40,259	.00	.00	.00	40,259.00	.0%
44490	Other Contract Services	415,000	4,723,775	2,224,920.78	535,534.84	1,532,470.26	966,383.96	79.5%
47020	Furnishings & Equip (Capital)	262,500	986,871	26,838.22	.00	25,430.92	934,602.25	5.3%
47040	Building Improvements	80,000	108,578	.00	.00	56,459.56	52,118.44	52.0%
48600	Const Contracts	0	344,194	.00	.00	.00	344,194.00	.0%
	TOTAL Public Facility Improvement	757,500	6,292,572	2,282,224.50	535,534.84	1,650,076.02	2,360,271.00	62.5%
656 Financial Information System								
41010	Regular Salaries	142,500	142,500	45,938.35	7,103.77	.00	96,561.65	32.2%
41020	Temporary Salaries - PR Only	0	0	1,574.63	1,574.63	.00	-1,574.63	100.0%
41040	Overtime	0	0	242.53	11.72	.00	-242.53	100.0%
41050	Outside Assistance	80,000	80,013	48,361.68	12,780.00	13,651.42	18,000.00	77.5%
41200	Deferred Comp - 401k	0	0	63.34	8.92	.00	-63.34	100.0%
41210	Deferred Comp - 457	0	0	1,238.56	193.82	.00	-1,238.56	100.0%
41300	Vision Care	0	0	184.48	23.06	.00	-184.48	100.0%
41350	Disability	0	0	31.26	3.77	.00	-31.26	100.0%
41400	Group Insurance/Health	0	0	1,152.52	149.88	.00	-1,152.52	100.0%
41415	Flex Benefits	0	0	16,019.44	2,233.24	.00	-16,019.44	100.0%
41450	Life Insurance	0	0	220.23	47.90	.00	-220.23	100.0%
41500	Group Insurance/Dental	0	0	851.42	107.44	.00	-851.42	100.0%
41550	Section 125 Administration Fe	0	0	1.44	.18	.00	-1.44	100.0%
41600	Retirement (PERS)	0	0	3,894.41	700.08	.00	-3,894.41	100.0%
41650	Medicare Tax	0	0	759.52	135.20	.00	-759.52	100.0%
41800	Leave Accrual	0	0	451.72	-58.56	.00	-451.72	100.0%
42200	Computer - Non Capital	0	0	8,741.75	.00	.00	-8,741.75	100.0%
42720	Travel, Conferences, Meetings	0	0	.00	.00	2,075.00	-2,075.00	100.0%
42730	Training	10,000	10,000	485.92	.00	.00	9,514.08	4.9%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010 Professional/Special Services	0	1,114,541	211,529.51	21,515.52	228,916.14	674,095.65	39.5%
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	.00	31,489.35	1,620,140.48	1.9%
48840 System Hardware	0	0	2,584.73	.00	.00	-2,584.73	100.0%
48990 Contingency	77,700	650,800	.00	.00	.00	650,800.00	.0%
TOTAL Financial Information Syste	1,086,800	3,681,944	344,786.96	46,530.57	276,131.91	3,061,024.88	16.9%
<u>660 PD Capital Projects</u>							
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	.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	.00	58,710.87	492,774.14	22.6%
<u>665 Telephone System</u>							
44010 Professional/Special Services	0	404,000	107,592.19	.00	10,550.00	285,858.14	29.2%
48840 System Hardware	0	640,599	30,123.78	.00	13,656.04	596,819.22	6.8%
TOTAL Telephone System	0	1,044,599	137,715.97	.00	24,206.04	882,677.36	15.5%
<u>667 LED Streetlights</u>							
44490 Other Contract Services	1,000,000	6,625,845	3,346,106.74	110,100.70	2,509,686.26	770,052.00	88.4%
TOTAL LED Streetlights	1,000,000	6,625,845	3,346,106.74	110,100.70	2,509,686.26	770,052.00	88.4%
<u>700 Sanitation Fund</u>							
41010 Regular Salaries	4,568,800	4,568,800	2,500,734.54	298,180.79	.00	2,068,065.46	54.7%
41040 Overtime	377,600	377,600	287,127.60	35,845.04	.00	90,472.40	76.0%
41200 Deferred Comp - 401k	33,800	33,800	17,044.84	2,286.06	.00	16,755.16	50.4%
41210 Deferred Comp - 457	50,200	50,200	31,412.12	3,753.88	.00	18,787.88	62.6%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41300 Vision Care	14,100	14,100	8,343.75	1,022.90	.00	5,756.25	59.2%
41350 Disability	18,700	18,700	9,426.08	1,067.63	.00	9,273.92	50.4%
41400 Group Insurance/Health	96,300	96,300	53,840.86	6,861.20	.00	42,459.14	55.9%
41415 Flex Benefits	1,001,600	1,001,600	553,355.67	70,904.34	.00	448,244.33	55.2%
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	6,822.37	793.50	.00	4,877.63	58.3%
41500 Group Insurance/Dental	61,100	61,100	34,949.16	4,502.26	.00	26,150.84	57.2%
41550 Section 125 Administration Fe	200	200	160.19	17.32	.00	39.81	80.1%
41600 Retirement (PERS)	1,195,500	1,195,500	645,488.47	25,931.77	.00	550,011.53	54.0%
41620 Retirement (HRA)	16,800	16,800	6,118.84	738.48	.00	10,681.16	36.4%
41650 Medicare Tax	78,900	78,900	42,616.25	4,783.29	.00	36,283.75	54.0%
41700 Workers' Compensation	304,600	304,600	126,915.00	.00	.00	177,685.00	41.7%
41800 Leave Accrual	207,000	207,000	68,816.22	13,778.76	.00	138,183.78	33.2%
41900 Salary Savings	-61,800	-61,800	.00	.00	.00	-61,800.00	.0%
42100 Utilities	800,000	800,000	348,858.28	49,251.68	.00	451,141.72	43.6%
42110 Lift Utilities	5,300	5,300	2,686.28	173.14	.00	2,613.72	50.7%
42150 Communications	35,800	35,800	5,338.11	567.43	24,764.53	5,697.36	84.1%
42230 Office Supplies	7,000	7,000	3,489.27	274.09	2,671.67	839.06	88.0%
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	10,682.21	.00	.00	-2,682.21	133.5%
42410 Uniform/Clothing Supply	30,600	30,600	16,727.24	1,103.38	9,082.86	4,789.90	84.3%
42440 Memberships and Dues	20,800	20,800	18,113.00	1,267.00	.00	2,687.00	87.1%
42450 Subscriptions and Books	900	900	.00	.00	.00	900.00	.0%
42530 Chemicals	398,000	398,000	213,245.14	32,991.32	182,857.85	1,897.01	99.5%
42541 Recycled Water	15,000	15,000	7,834.41	1,046.58	.00	7,165.59	52.2%
42550 Small Tools/Equipment	1,000	1,000	301.88	301.88	125.00	573.12	42.7%
42560 Operating Supplies	138,000	139,566	56,266.73	3,170.75	26,998.23	56,301.53	59.7%
42720 Travel, Conferences, Meetings	24,900	24,900	11,842.56	.00	.00	13,057.44	47.6%
42730 Training	8,500	8,500	7,786.25	930.00	850.00	-136.25	101.6%
42790 Mileage	900	900	963.60	.00	.00	-63.60	107.1%
44010 Professional/Special Services	260,400	265,970	139,605.61	482.72	8,366.39	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	449,177	208,057.80	27,972.68	123,262.74	117,856.01	73.8%
44410 Maintenance Building/Grounds	10,000	10,000	2,077.92	11.15	3,950.25	3,971.83	60.3%
44490 Other Contract Services	641,400	650,588	366,634.01	52,914.39	251,937.26	32,016.46	95.1%
44491 FIS Operations	19,600	19,600	9,800.00	.00	.00	9,800.00	50.0%
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	376,400.00	.00	.00	.00	100.0%
44840 Bad Debt Expense	0	0	4,980.90	.00	.00	-4,980.90	100.0%
46100 Reimb to General Fund	2,612,300	2,612,300	1,306,150.00	.00	.00	1,306,150.00	50.0%
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	104,000	21,299.73	.00	.00	82,700.27	20.5%
49297 Transfer to Retiree Benefits	132,400	132,400	.00	.00	.00	132,400.00	.0%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	23,750.00	.00	.00	23,750.00	50.0%
49702 Transfer to San Replacement	154,800	154,800	38,700.00	.00	.00	116,100.00	25.0%
TOTAL Sanitation Fund	14,484,800	14,562,404	7,621,355.99	642,925.41	634,866.78	6,306,181.14	56.7%
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701 Sewer Connection Fees Fund							
46100 Reimb to General Fund	352,500	352,500	176,250.00	.00	.00	176,250.00	50.0%
TOTAL Sewer Connection Fees Fund	352,500	352,500	176,250.00	.00	.00	176,250.00	50.0%
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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	154,450.00	.00	.00	154,450.00	50.0%
47020 Furnishings & Equip (Capital)	15,000	15,000	.00	.00	.00	15,000.00	.0%
47030 Vehicles	35,000	270,950	235,950.00	.00	35,000.00	.00	100.0%
48500 Maintenance Contracts	100,000	1,912,010	175,030.00	.00	385,102.01	1,351,878.00	29.3%
48600 Const Contracts	8,631,000	14,174,373	177,863.78	5,278.90	1,521,005.52	12,475,503.72	12.0%
TOTAL Sanitation Replacement Rese	9,404,900	16,996,233	743,293.78	5,278.90	1,941,107.53	14,311,831.72	15.8%
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750 Simi Valley Transit System							
41010 Regular Salaries	2,756,700	2,756,700	1,304,625.06	159,343.70	.00	1,452,074.94	47.3%
41020 Temporary Salaries - PR Only	0	0	47,311.90	3,614.80	.00	-47,311.90	100.0%
41040 Overtime	100,100	100,100	80,365.86	13,328.97	.00	19,734.14	80.3%
41200 Deferred Comp - 401k	8,100	8,100	3,439.45	449.28	.00	4,660.55	42.5%
41210 Deferred Comp - 457	44,700	44,700	20,815.46	2,692.40	.00	23,884.54	46.6%
41300 Vision Care	10,200	10,200	5,501.78	682.96	.00	4,698.22	53.9%
41350 Disability	5,300	5,300	2,716.47	327.97	.00	2,583.53	51.3%
41400 Group Insurance/Health	79,900	79,900	31,519.36	4,918.26	.00	48,380.64	39.4%
41415 Flex Benefits	599,100	599,100	349,888.25	47,534.89	.00	249,211.75	58.4%
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	4,405.68	530.31	.00	3,194.32	58.0%
41500 Group Insurance/Dental	40,700	40,700	21,920.38	2,793.04	.00	18,779.62	53.9%
41550 Section 125 Administration Fe	100	100	26.29	.88	.00	73.71	26.3%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41600 Retirement (PERS)	704,400	704,400	358,141.98	14,359.68	.00	346,258.02	50.8%
41620 Retirement (HRA)	7,300	7,300	3,395.91	409.86	.00	3,904.09	46.5%
41650 Medicare Tax	46,000	46,000	22,631.36	2,654.32	.00	23,368.64	49.2%
41660 FICA	0	0	-344.63	88.32	.00	344.63	100.0%
41700 Workers' Compensation	237,800	237,800	99,085.00	.00	.00	138,715.00	41.7%
41800 Leave Accrual	169,300	169,300	44,367.61	10,530.43	.00	124,932.39	26.2%
42100 Utilities	32,000	32,000	16,741.26	2,228.35	.00	15,258.74	52.3%
42150 Communications	36,300	36,300	3,978.86	378.63	25,971.28	6,349.86	82.5%
42200 Computer - Non Capital	5,000	5,000	158.40	.00	.00	4,841.60	3.2%
42230 Office Supplies	3,500	3,500	2,275.27	244.83	1,342.66	-117.93	103.4%
42235 Furnishings & Equip - Non Cap	1,000	1,000	.00	.00	.00	1,000.00	.0%
42410 Uniform/Clothing Supply	16,900	16,900	7,931.17	995.81	6,446.44	2,522.39	85.1%
42440 Memberships and Dues	13,800	13,800	10,480.00	10.00	.00	3,320.00	75.9%
42450 Subscriptions and Books	700	700	398.57	.00	.00	301.43	56.9%
42460 Advertising	7,000	7,000	.00	.00	.00	7,000.00	.0%
42500 Fuel and Lubricants	158,500	158,500	74,745.42	10,458.17	.00	83,754.58	47.2%
42510 Tires	49,000	49,000	28,900.94	467.35	6,045.55	14,053.51	71.3%
42550 Small Tools/Equipment	10,000	10,000	122.09	.00	2,377.91	7,500.00	25.0%
42560 Operating Supplies	132,000	132,000	99,388.28	22,156.04	80,305.18	-47,693.46	136.1%
42720 Travel, Conferences, Meetings	7,000	7,000	3,057.00	45.00	.00	3,943.00	43.7%
42730 Training	3,000	3,000	530.00	.00	.00	2,470.00	17.7%
42790 Mileage	2,000	2,000	307.23	109.94	.00	1,692.77	15.4%
44010 Professional/Special Services	400,000	451,034	101,062.73	3,818.00	314,445.34	35,525.51	92.1%
44310 Maintenance of Equipment	192,600	242,997	44,946.37	5,965.89	156,888.26	41,162.13	83.1%
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	5,403.55	855.00	5,578.06	62,963.39	14.9%
44491 FIS Operations	12,600	12,600	6,300.00	.00	.00	6,300.00	50.0%
44590 Other Insurance Services	316,200	316,200	316,200.00	.00	.00	.00	100.0%
46100 Reimb to General Fund	1,844,900	1,844,900	922,450.00	.00	.00	922,450.00	50.0%
47020 Furnishings & Equip (Capital)	0	95,000	39,432.71	.00	27,067.29	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	2,591,591	.00	.00	.00	2,591,591.00	.0%
48800 Application Software	80,000	507,225	47,155.00	.00	22,337.25	437,732.75	13.7%
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	14,250.00	.00	.00	14,250.00	50.0%
TOTAL Simi Valley Transit System	10,266,600	13,356,391	4,146,223.63	311,993.08	649,805.22	8,560,362.49	35.9%
761 Waterworks District No. 8							
41010 Regular Salaries	3,270,600	3,270,600	1,523,631.49	181,276.41	.00	1,746,968.51	46.6%
41020 Temporary Salaries - PR Only	16,000	16,000	28,997.77	3,728.49	.00	-12,997.77	181.2%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41040 Overtime	75,600	75,600	60,804.25	7,713.96	.00	14,795.75	80.4%
41200 Deferred Comp - 401k	25,900	25,900	9,515.83	1,200.78	.00	16,384.17	36.7%
41210 Deferred Comp - 457	37,000	37,000	21,702.28	2,782.29	.00	15,297.72	58.7%
41300 Vision Care	11,400	11,400	6,549.60	819.90	.00	4,850.40	57.5%
41350 Disability	14,400	14,400	5,028.89	509.10	.00	9,371.11	34.9%
41400 Group Insurance/Health	76,700	76,700	36,331.13	5,236.00	.00	40,368.87	47.4%
41415 Flex Benefits	794,900	794,900	431,928.01	57,175.34	.00	362,971.99	54.3%
41420 CalPERS Health Admin Fee	700	700	223.56	.00	.00	476.44	31.9%
41450 Life Insurance	9,300	9,300	5,233.60	613.75	.00	4,066.40	56.3%
41500 Group Insurance/Dental	41,800	41,800	24,756.62	3,285.64	.00	17,043.38	59.2%
41550 Section 125 Administration Fe	100	100	43.75	3.50	.00	56.25	43.8%
41600 Retirement (PERS)	849,900	849,900	379,195.87	15,635.53	.00	470,704.13	44.6%
41620 Retirement (HRA)	16,800	16,800	2,228.63	184.62	.00	14,571.37	13.3%
41650 Medicare Tax	56,500	56,500	22,838.18	2,712.51	.00	33,661.82	40.4%
41660 FICA	1,000	1,000	1,799.64	205.45	.00	-799.64	180.0%
41700 Workers' Compensation	171,000	171,000	71,250.00	.00	.00	99,750.00	41.7%
41800 Leave Accrual	116,800	116,800	31,878.50	4,760.58	.00	84,921.50	27.3%
41900 Salary Savings	-103,200	-103,200	.00	.00	.00	-103,200.00	.0%
42100 Utilities	770,000	770,000	497,145.84	47,150.74	.00	272,854.16	64.6%
42150 Communications	31,900	31,900	7,785.55	1,510.29	21,917.18	2,197.27	93.1%
42200 Computer - Non Capital	18,400	18,400	.00	.00	11,473.39	6,926.61	62.4%
42230 Office Supplies	11,500	11,500	3,286.15	146.84	10,152.41	-1,938.56	116.9%
42235 Furnishings & Equip - Non Cap	61,200	61,200	.00	.00	2,743.97	58,456.03	4.5%
42310 Rentals	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
42410 Uniform/Clothing Supply	13,500	13,500	7,907.53	409.15	2,681.04	2,911.43	78.4%
42440 Memberships and Dues	17,100	17,100	17,467.88	540.00	.00	-367.88	102.2%
42450 Subscriptions and Books	1,500	1,500	812.63	.00	.00	687.37	54.2%
42520 Meters	425,100	425,100	331,004.63	83,526.31	38,995.37	55,100.00	87.0%
42540 Water Purchases	27,200,000	27,200,000	17,896,910.89	1,526,762.11	.00	9,303,089.11	65.8%
42541 Recycled Water	62,000	62,000	54,966.87	2,927.08	7,033.13	.00	100.0%
42550 Small Tools/Equipment	18,500	18,500	6,914.53	.00	11,085.47	500.00	97.3%
42560 Operating Supplies	156,500	156,500	49,117.88	5,088.06	31,409.58	75,972.54	51.5%
42720 Travel, Conferences, Meetings	19,100	19,100	7,550.27	.00	.00	11,549.73	39.5%
42730 Training	19,100	19,100	6,970.00	.00	3,200.00	8,930.00	53.2%
42790 Mileage	500	500	105.29	.00	.00	394.71	21.1%
44010 Professional/Special Services	433,000	487,519	215,131.91	65,844.38	62,254.31	210,132.76	56.9%
44012 Outside Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
44310 Maintenance of Equipment	338,700	331,507	201,212.66	14,495.91	98,353.10	31,941.40	90.4%
44410 Maintenance Building/Grounds	15,000	15,000	.00	.00	16,100.00	-1,100.00	107.3%
44490 Other Contract Services	752,100	763,168	315,767.07	14,487.09	247,787.22	199,613.43	73.8%
44491 FIS Operations	32,600	32,600	16,300.00	.00	.00	16,300.00	50.0%
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	204,600.00	.00	.00	.00	100.0%
44840 Bad Debt Expense	0	0	12,159.30	.00	.00	-12,159.30	100.0%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46100 Reimb to General Fund	2,232,600	2,232,600	1,116,300.00	.00	.00	1,116,300.00	50.0%
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	23,750.00	.00	.00	23,750.00	50.0%
49763 Transfer to WW Replacement	140,000	140,000	35,000.00	.00	.00	105,000.00	25.0%
TOTAL Waterworks District No. 8	38,747,700	38,828,150	23,739,585.44	2,050,731.81	566,186.17	14,522,378.21	62.6%
<u>762 WW8 Capital Improvement Fund</u>							
46100 Reimb to General Fund	280,900	280,900	140,450.00	.00	.00	140,450.00	50.0%
48600 Const Contracts	655,000	4,995,328	205,016.05	997.50	785,816.78	4,004,495.01	19.8%
TOTAL WW8 Capital Improvement Fun	935,900	5,276,228	345,466.05	997.50	785,816.78	4,144,945.01	21.4%
<u>763 Waterworks Replacement Reserve</u>							
44010 Professional/Special Services	0	40,000	.00	.00	.00	40,000.00	.0%
46100 Reimb to General Fund	196,600	196,600	98,300.00	.00	.00	98,300.00	50.0%
47030 Vehicles	280,000	487,859	232,985.88	.00	50,425.00	204,448.32	58.1%
48500 Maintenance Contracts	854,000	2,328,831	7,500.00	.00	494,124.85	1,827,206.49	21.5%
48600 Const Contracts	665,000	3,658,935	31,931.91	.00	52,726.96	3,574,275.84	2.3%
TOTAL Waterworks Replacement Rese	1,995,600	6,712,225	370,717.79	.00	597,276.81	5,744,230.65	14.4%
<u>803 General Liability Fund</u>							
43010 Liability Insurance Premiums	246,700	246,700	229,904.08	-234.00	.00	16,795.92	93.2%
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	9,645.00	6,881.00	.00	35,355.00	21.4%
43200 Claim Payments-Other	700,000	700,000	-3,298,335.28	-3,437,497.02	.00	3,998,335.28	-471.2%
43201 Claim Payments-Outside Legal	650,000	757,786	453,169.02	12,058.95	401,412.72	-96,795.40	112.8%
44590 Other Insurance Services	9,500	9,500	3,443.07	.00	7,392.49	-1,335.56	114.1%
46100 Reimb to General Fund	169,400	169,400	84,700.00	.00	.00	84,700.00	50.0%
49648 Transfer to CE Replacement	3,000	3,000	750.00	.00	.00	2,250.00	25.0%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Liability Fund	1,972,400	2,080,186	-2,378,044.48	-3,418,791.07	408,805.21	4,049,425.61	-94.7%
<u>805 Workers' Compensation Fund</u>							
41010 Regular Salaries	176,200	176,200	113,057.95	14,657.11	.00	63,142.05	64.2%
41200 Deferred Comp - 401k	4,000	4,000	2,378.53	343.08	.00	1,621.47	59.5%
41210 Deferred Comp - 457	1,300	1,300	917.73	110.76	.00	382.27	70.6%
41300 Vision Care	700	700	484.80	60.60	.00	215.20	69.3%
41350 Disability	1,200	1,200	831.82	108.88	.00	368.18	69.3%
41400 Group Insurance/Health	4,900	4,900	3,133.50	408.00	.00	1,766.50	63.9%
41415 Flex Benefits	42,300	42,300	27,336.09	3,585.84	.00	14,963.91	64.6%
41450 Life Insurance	600	600	383.48	44.16	.00	216.52	63.9%
41500 Group Insurance/Dental	2,400	2,400	1,727.18	297.36	.00	672.82	72.0%
41550 Section 125 Administration Fe	0	0	7.00	3.50	.00	-7.00	100.0%
41600 Retirement (PERS)	46,400	46,400	28,760.42	1,242.77	.00	17,639.58	62.0%
41620 Retirement (HRA)	4,800	4,800	3,059.42	369.24	.00	1,740.58	63.7%
41650 Medicare Tax	3,200	3,200	1,803.68	224.71	.00	1,396.32	56.4%
41700 Workers' Compensation	7,200	7,200	3,000.00	.00	.00	4,200.00	41.7%
41800 Leave Accrual	6,400	6,400	6,575.41	1,176.54	.00	-175.41	102.7%
42230 Office Supplies	1,200	1,200	707.72	33.75	526.03	-33.75	102.8%
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	460.64	339.36	57.6%
42720 Travel, Conferences, Meetings	800	800	63.00	63.00	.00	737.00	7.9%
42730 Training	2,100	2,100	450.00	.00	.00	1,650.00	21.4%
42790 Mileage	200	200	89.09	89.09	.00	110.91	44.5%
43070 Workers' Comp Insurance Prem	303,000	303,000	312,218.30	2,490.00	.00	-9,218.30	103.0%
43200 Claim Payments-Other	2,769,000	2,769,000	1,571,317.13	427,766.07	.00	1,197,682.87	56.7%
43201 Claim Payments-Outside Legal	234,600	234,600	114,203.72	11,600.40	.00	120,396.28	48.7%
44010 Professional/Special Services	98,500	98,500	59,707.64	28,583.01	16,382.46	22,409.90	77.2%
44540 Loss Control Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
44590 Other Insurance Services	2,500	2,500	2,750.00	.00	.00	-250.00	110.0%
46100 Reimb to General Fund	361,200	361,200	180,600.00	.00	.00	180,600.00	50.0%
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	2,438,783.61	493,257.87	17,369.13	1,630,847.26	60.1%
<u>807 GIS & Permits Operations</u>							
42200 Computer - Non Capital	4,000	4,000	.00	.00	.00	4,000.00	.0%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	24,640.00	.00	7,135.58	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	49,353.18	.00	7,135.58	90,396.82	38.5%
<hr/> 809 FIS Operations							
41050 Outside Assistance	52,000	52,000	20,000.00	.00	32,000.00	.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	20,000.00	.00	32,000.00	29,900.00	63.5%
<hr/> 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%
<hr/> 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%
<hr/> 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%
<hr/> 926 DS-SA-2003 TARB							

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURES - FEBRUARY 2019

FOR 2019 08

926	DS-SA-2003 TARB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	269,461,885	102,548,740.10	6,219,488.93	18,092,701.15	148,820,443.56	44.8%

** END OF REPORT **