

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

FOR 2019 10

| | 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 | 24,501,793.50 | 2,351,941.83 | .00 | 11,114,106.50 | 68.8% |
| 41020 Temporary Salaries - PR Only | 425,300 | 425,300 | 256,130.89 | 37,746.43 | .00 | 169,169.11 | 60.2% |
| 41030 Boards and Commissions | 32,600 | 32,600 | 24,882.33 | 2,508.30 | .00 | 7,717.67 | 76.3% |
| 41040 Overtime | 3,511,100 | 3,604,560 | 2,762,412.81 | 270,661.73 | .00 | 842,147.57 | 76.6% |
| 41050 Outside Assistance | 0 | 54,293 | 112,108.21 | .00 | 95,184.29 | -153,000.00 | 381.8% |
| 41200 Deferred Comp - 401k | 286,300 | 286,300 | 194,801.75 | 20,623.85 | .00 | 91,498.25 | 68.0% |
| 41210 Deferred Comp - 457 | 168,400 | 168,400 | 125,555.17 | 12,716.47 | .00 | 42,844.83 | 74.6% |
| 41300 Vision Care | 95,600 | 95,600 | 71,838.85 | 7,115.07 | .00 | 23,761.15 | 75.1% |
| 41350 Disability | 239,700 | 239,700 | 169,134.81 | 16,263.17 | .00 | 70,565.19 | 70.6% |
| 41400 Group Insurance/Health | 650,100 | 650,100 | 445,783.42 | 49,366.29 | .00 | 204,316.58 | 68.6% |
| 41415 Flex Benefits | 7,016,300 | 7,016,300 | 5,062,357.44 | 524,108.45 | .00 | 1,953,942.56 | 72.2% |
| 41420 CalPERS Health Admin Fee | 22,300 | 22,300 | 13,653.82 | 1,395.49 | .00 | 8,646.18 | 61.2% |
| 41450 Life Insurance | 78,900 | 78,900 | 56,613.52 | 5,378.17 | .00 | 22,286.48 | 71.8% |
| 41500 Group Insurance/Dental | 442,900 | 442,900 | 333,031.50 | 35,005.32 | .00 | 109,868.50 | 75.2% |
| 41550 Section 125 Administration Fe | 2,500 | 2,500 | 1,477.45 | 155.91 | .00 | 1,022.55 | 59.1% |
| 41600 Retirement (PERS) | 11,344,200 | 11,344,200 | 8,549,754.15 | 843,212.17 | .00 | 2,794,445.85 | 75.4% |
| 41610 Retirement (PARS) | 120,000 | 120,000 | .00 | .00 | .00 | 120,000.00 | .0% |
| 41620 Retirement (HRA) | 237,800 | 237,800 | 177,815.58 | 19,076.36 | .00 | 59,984.42 | 74.8% |
| 41650 Medicare Tax | 622,000 | 622,000 | 422,269.05 | 38,888.75 | .00 | 199,730.95 | 67.9% |
| 41660 FICA | 37,800 | 37,800 | 19,211.50 | 1,709.78 | .00 | 18,588.50 | 50.8% |
| 41700 Workers' Compensation | 3,176,000 | 3,176,000 | 2,646,680.00 | 264,668.00 | .00 | 529,320.00 | 83.3% |
| 41800 Leave Accrual | 1,300,000 | 1,300,000 | 999,089.90 | 86,150.01 | .00 | 300,910.10 | 76.9% |
| 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 | 1,176,431.22 | -53,235.50 | .00 | 489,568.78 | 70.6% |
| 42130 Postage | 61,500 | 61,500 | 40,055.99 | 662.44 | 1,448.11 | 19,995.90 | 67.5% |
| 42150 Communications | 1,196,800 | 1,215,510 | 311,860.57 | 20,612.55 | 235,632.88 | 668,016.70 | 45.0% |
| 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 | 40,283.22 | 5,431.27 | 16,928.60 | 15,126.10 | 79.1% |
| 42235 Furnishings & Equip - Non Cap | 78,600 | 101,612 | 32,643.96 | .00 | 10,953.87 | 58,014.34 | 42.9% |
| 42300 Copiers | 136,000 | 136,000 | 67,089.28 | 4,610.10 | 32,957.23 | 35,953.49 | 73.6% |
| 42310 Rentals | 14,900 | 14,900 | 2,058.45 | .00 | 3,571.86 | 9,269.69 | 37.8% |
| 42410 Uniform/Clothing Supply | 437,800 | 447,868 | 260,612.96 | 8,328.13 | 129,116.15 | 58,138.44 | 87.0% |
| 42420 Special Departmental Expense | 204,600 | 208,100 | 108,358.46 | 45,354.97 | .00 | 99,741.54 | 52.1% |
| 42440 Memberships and Dues | 154,200 | 154,200 | 141,829.61 | 9,361.44 | 260.00 | 12,110.39 | 92.1% |
| 42450 Subscriptions and Books | 30,500 | 30,500 | 20,415.89 | 153.14 | 3,593.18 | 6,490.93 | 78.7% |
| 42460 Advertising | 40,900 | 40,900 | 19,410.65 | 423.49 | 10,046.20 | 11,443.15 | 72.0% |
| 42500 Fuel and Lubricants | 505,200 | 505,200 | 413,204.83 | 71,855.06 | 42,823.62 | 49,171.55 | 90.3% |
| 42510 Tires | 61,400 | 61,400 | 38,739.61 | 1,679.30 | 3,260.39 | 19,400.00 | 68.4% |

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

FOR 2019 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|----------------------|---------------------|---------------------|----------------------|--------------|
| 42550 Small Tools/Equipment | 9,400 | 9,400 | 13,953.76 | 2,300.00 | .00 | -4,553.76 | 148.4% |
| 42560 Operating Supplies | 863,100 | 926,606 | 519,382.08 | 54,588.16 | 276,644.23 | 130,579.70 | 85.9% |
| 42720 Travel, Conferences, Meetings | 157,600 | 162,587 | 106,834.31 | 2,359.72 | .00 | 55,752.19 | 65.7% |
| 42730 Training | 121,300 | 131,300 | 50,230.00 | 3,986.50 | .00 | 81,070.00 | 38.3% |
| 42760 POST Training | 100,000 | 100,000 | 72,652.15 | 2,272.83 | 728.16 | 26,619.69 | 73.4% |
| 42770 Recruitment | 63,000 | 83,000 | 54,278.77 | 4,184.11 | 12,845.20 | 15,876.03 | 80.9% |
| 42780 Investigations | 9,000 | 9,000 | 4,155.98 | 454.57 | .00 | 4,844.02 | 46.2% |
| 42790 Mileage | 102,900 | 102,900 | 59,754.07 | 6,299.25 | .00 | 43,145.93 | 58.1% |
| 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 | 993,189.73 | 54,843.43 | 366,663.48 | 276,559.79 | 83.1% |
| 44012 Outside Legal | 116,500 | 152,877 | 71,233.25 | 8,279.10 | 37,776.34 | 43,867.50 | 71.3% |
| 44015 COV Admin Fee | 225,000 | 225,000 | 233,129.09 | 233,129.09 | .00 | -8,129.09 | 103.6% |
| 44210 Animal Regulation | 775,300 | 775,300 | 127,603.90 | .00 | 313,496.10 | 334,200.00 | 56.9% |
| 44310 Maintenance of Equipment | 1,436,800 | 1,752,065 | 1,059,883.91 | 259,978.78 | 111,257.14 | 580,923.51 | 66.8% |
| 44450 Landscape Maintenance Contrac | 1,028,100 | 1,028,100 | 649,662.52 | 33,714.72 | 129,690.84 | 248,746.64 | 75.8% |
| 44460 Tumbleweed Abatement | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 44490 Other Contract Services | 1,621,300 | 1,753,696 | 1,075,858.26 | 81,548.42 | 252,901.14 | 424,936.62 | 75.8% |
| 44491 FIS Operations | 75,100 | 75,100 | 56,325.00 | .00 | .00 | 18,775.00 | 75.0% |
| 44492 GIS Operations | 20,500 | 20,500 | 15,375.00 | .00 | .00 | 5,125.00 | 75.0% |
| 44590 Other Insurance Services | 972,400 | 972,400 | 972,400.00 | .00 | .00 | .00 | 100.0% |
| 44730 Reduction in Long Term Debt | 0 | 0 | 6,992.48 | .00 | .00 | -6,992.48 | 100.0% |
| 44840 Bad Debt Expense | 0 | 0 | 2,344,000.00 | .00 | .00 | -2,344,000.00 | 100.0% |
| 47020 Furnishings & Equip (Capital) | 49,000 | 49,000 | 37,734.09 | .00 | 3,800.06 | 7,465.85 | 84.8% |
| 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 | 319,962.00 | .00 | .00 | 38.00 | 100.0% |
| 49297 Transfer to Retiree Benefits | 900,000 | 900,000 | 900,000.00 | .00 | .00 | .00 | 100.0% |
| 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 | 1,038,862.51 | .00 | .00 | 379,937.49 | 73.2% |
| 49512 Transfer to DS 2016 CREBS | 667,600 | 667,600 | 508,320.85 | .00 | .00 | 159,279.15 | 76.1% |
| 49513 Transfer to DS 2017 Lease Agm | 0 | 574,000 | .00 | .00 | .00 | 574,000.00 | .0% |
| 49600 Transfer to Streets & Roads | 630,000 | 630,000 | 472,500.00 | .00 | .00 | 157,500.00 | 75.0% |
| 49648 Transfer to CE Replacement | 227,100 | 227,100 | 170,325.00 | .00 | .00 | 56,775.00 | 75.0% |
| 49651 Transfer to Vehicle Replacemn | 424,600 | 424,600 | 318,450.00 | .00 | .00 | 106,150.00 | 75.0% |
| 49655 Trans to Public Facility Impr | 50,000 | 50,000 | 25,000.00 | .00 | .00 | 25,000.00 | 50.0% |
| TOTAL General Fund | 80,839,500 | 82,324,082 | 62,551,749.53 | 5,451,866.62 | 2,091,579.07 | 17,680,753.36 | 78.5% |
| 201 S.Hsg Agcy to CDA-Hsg Admin | | | | | | | |
| 41010 Regular Salaries | 358,800 | 358,800 | 236,329.47 | 19,132.25 | .00 | 122,470.53 | 65.9% |
| 41200 Deferred Comp - 401k | 6,400 | 6,400 | 4,018.55 | 343.08 | .00 | 2,381.45 | 62.8% |

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

FOR 2019 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 41210 Deferred Comp - 457 | 1,200 | 1,200 | 1,008.21 | 96.02 | .00 | 191.79 | 84.0% |
| 41300 Vision Care | 1,000 | 1,000 | 744.60 | 64.56 | .00 | 255.40 | 74.5% |
| 41350 Disability | 2,800 | 2,800 | 1,851.95 | 141.36 | .00 | 948.05 | 66.1% |
| 41400 Group Insurance/Health | 6,800 | 6,800 | 5,038.50 | 435.20 | .00 | 1,761.50 | 74.1% |
| 41415 Flex Benefits | 66,700 | 66,700 | 51,808.57 | 4,739.36 | .00 | 14,891.43 | 77.7% |
| 41450 Life Insurance | 800 | 800 | 592.05 | 47.45 | .00 | 207.95 | 74.0% |
| 41500 Group Insurance/Dental | 2,900 | 2,900 | 1,941.10 | 178.28 | .00 | 958.90 | 66.9% |
| 41600 Retirement (PERS) | 96,700 | 96,700 | 66,042.80 | 5,310.52 | .00 | 30,657.20 | 68.3% |
| 41620 Retirement (HRA) | 0 | 0 | 295.36 | 36.92 | .00 | -295.36 | 100.0% |
| 41650 Medicare Tax | 6,100 | 6,100 | 4,073.34 | 291.70 | .00 | 2,026.66 | 66.8% |
| 41700 Workers' Compensation | 14,700 | 14,700 | 12,250.00 | 1,225.00 | .00 | 2,450.00 | 83.3% |
| 41800 Leave Accrual | 0 | 0 | 12,297.89 | 1,820.62 | .00 | -12,297.89 | 100.0% |
| 44010 Professional/Special Services | 100,000 | 100,000 | 8,601.43 | 1,000.00 | 6,963.57 | 84,435.00 | 15.6% |
| 44012 Outside Legal | 20,000 | 20,000 | .00 | .00 | 5,000.00 | 15,000.00 | 25.0% |
| 44130 Rehab Assistance | 14,100 | 14,100 | 9,531.25 | 2,319.20 | 3,568.75 | 1,000.00 | 92.9% |
| 44140 Affordable/Senior Hsg Program | 300,000 | 300,000 | .00 | .00 | .00 | 300,000.00 | .0% |
| 44150 Senior Rental Assistance | 13,400 | 13,400 | 10,264.11 | 1,005.95 | 3,635.89 | -500.00 | 103.7% |
| 44490 Other Contract Services | 50,500 | 50,500 | 50,466.54 | .00 | .00 | 33.46 | 99.9% |
| TOTAL S.Hsg Agcy to CDA-Hsg Admin | 1,062,900 | 1,062,900 | 477,155.72 | 38,187.47 | 19,168.21 | 566,576.07 | 46.7% |
| <hr/> | | | | | | | |
| 202 Local Housing Fund | | | | | | | |
| <hr/> | | | | | | | |
| 44130 Rehab Assistance | 52,700 | 52,700 | 30,000.00 | 30,000.00 | .00 | 22,700.00 | 56.9% |
| TOTAL Local Housing Fund | 52,700 | 52,700 | 30,000.00 | 30,000.00 | .00 | 22,700.00 | 56.9% |
| <hr/> | | | | | | | |
| 203 CalHome | | | | | | | |
| <hr/> | | | | | | | |
| 44130 Rehab Assistance | 60,000 | 60,000 | .00 | .00 | .00 | 60,000.00 | .0% |
| 44140 Affordable/Senior Hsg Program | 0 | 0 | 1,000.00 | .00 | .00 | -1,000.00 | 100.0% |
| TOTAL CalHome | 60,000 | 60,000 | 1,000.00 | .00 | .00 | 59,000.00 | 1.7% |
| <hr/> | | | | | | | |
| 204 HOME Grant Fund | | | | | | | |
| <hr/> | | | | | | | |
| 44130 Rehab Assistance | 400,000 | 400,000 | 367,815.50 | 71,980.00 | .00 | 32,184.50 | 92.0% |
| 46100 Reimb to General Fund | 200 | 20,200 | 7,389.25 | .00 | .00 | 12,810.75 | 36.6% |

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

FOR 2019 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL HOME Grant Fund | 400,200 | 420,200 | 375,204.75 | 71,980.00 | .00 | 44,995.25 | 89.3% |
| <u>214 Public Education & Govt Fees</u> | | | | | | | |
| 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 | 592.95 | .00 | .00 | -592.95 | 100.0% |
| 49648 Transfer to CE Replacement | 12,100 | 12,100 | 9,075.00 | .00 | .00 | 3,025.00 | 75.0% |
| TOTAL Public Education & Govt Fee | 29,100 | 1,329,100 | 25,867.95 | .00 | .00 | 1,303,232.05 | 1.9% |
| <u>215 Gasoline Tax Fund</u> | | | | | | | |
| 49100 Transfer to General Fund | 3,239,500 | 4,320,061 | 2,190,055.91 | 403,480.68 | .00 | 2,130,004.69 | 50.7% |
| TOTAL Gasoline Tax Fund | 3,239,500 | 4,320,061 | 2,190,055.91 | 403,480.68 | .00 | 2,130,004.69 | 50.7% |
| <u>216 Road Maint & Rehab Act</u> | | | | | | | |
| 49600 Transfer to Streets & Roads | 2,114,100 | 2,700,950 | 255,074.42 | .00 | .00 | 2,445,875.58 | 9.4% |
| TOTAL Road Maint & Rehab Act | 2,114,100 | 2,700,950 | 255,074.42 | .00 | .00 | 2,445,875.58 | 9.4% |
| <u>233 Bicycle Lanes Fund</u> | | | | | | | |
| 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% |
| <u>238 Local Transportation Fund</u> | | | | | | | |

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

FOR 2019 10

| 238 | Local Transportation Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------|---------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 49750 | Transfer to Transit | 7,070,200 | 7,627,994 | 4,195,953.51 | .00 | .00 | 3,432,040.49 | 55.0% |
| | TOTAL Local Transportation Fund | 7,070,200 | 7,627,994 | 4,195,953.51 | .00 | .00 | 3,432,040.49 | 55.0% |
| 250 Library Services | | | | | | | | |
| 41010 | Regular Salaries | 78,100 | 78,100 | 56,888.80 | 5,546.33 | .00 | 21,211.20 | 72.8% |
| 41200 | Deferred Comp - 401k | 1,600 | 1,600 | 1,247.07 | 137.24 | .00 | 352.93 | 77.9% |
| 41210 | Deferred Comp - 457 | 0 | 0 | 227.93 | 22.16 | .00 | -227.93 | 100.0% |
| 41300 | Vision Care | 200 | 200 | 138.60 | 13.86 | .00 | 61.40 | 69.3% |
| 41350 | Disability | 700 | 700 | 487.80 | 47.81 | .00 | 212.20 | 69.7% |
| 41400 | Group Insurance/Health | 1,300 | 1,300 | 935.45 | 95.20 | .00 | 364.55 | 72.0% |
| 41415 | Flex Benefits | 16,700 | 16,700 | 13,417.88 | 1,389.08 | .00 | 3,282.12 | 80.3% |
| 41450 | Life Insurance | 200 | 200 | 145.20 | 16.79 | .00 | 54.80 | 72.6% |
| 41500 | Group Insurance/Dental | 800 | 800 | 675.70 | 80.00 | .00 | 124.30 | 84.5% |
| 41550 | Section 125 Administration Fe | 0 | 0 | 25.12 | 2.46 | .00 | -25.12 | 100.0% |
| 41600 | Retirement (PERS) | 21,200 | 21,200 | 5,515.81 | 1,100.06 | .00 | 15,684.19 | 26.0% |
| 41620 | Retirement (HRA) | 1,900 | 1,900 | 1,421.68 | 138.46 | .00 | 478.32 | 74.8% |
| 41650 | Medicare Tax | 1,400 | 1,400 | 973.20 | 81.65 | .00 | 426.80 | 69.5% |
| 41700 | Workers' Compensation | 3,200 | 3,200 | 2,670.00 | 267.00 | .00 | 530.00 | 83.4% |
| 41800 | Leave Accrual | 4,500 | 4,500 | 2,101.96 | -366.02 | .00 | 2,398.04 | 46.7% |
| 42100 | Utilities | 75,000 | 75,000 | 45,559.30 | 1,010.20 | .00 | 29,440.70 | 60.7% |
| 42150 | Communications | 13,500 | 13,500 | 1,271.17 | 144.08 | .00 | 12,228.83 | 9.4% |
| 42200 | Computer - Non Capital | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 42310 | Rentals | 66,600 | 66,600 | 66,848.24 | .00 | .00 | -248.24 | 100.4% |
| 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 | 5,929.73 | .00 | .00 | -3,129.73 | 211.8% |
| 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 | 1,000.00 | .00 | .00 | 22,500.00 | 4.3% |
| 44490 | Other Contract Services | 1,321,100 | 1,321,100 | 1,047,510.68 | 104,563.00 | .00 | 273,589.32 | 79.3% |
| 46100 | Reimb to General Fund | 209,600 | 209,600 | 157,200.00 | .00 | .00 | 52,400.00 | 75.0% |
| 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 | .00 | .00 | 721,403.49 | 5.0% |
| 47070 | Intangibles | 225,200 | 230,480 | 188,368.21 | 26,802.81 | 68,064.77 | -25,952.98 | 111.3% |
| | TOTAL Library Services | 2,217,800 | 2,916,175 | 1,646,633.09 | 141,092.17 | 70,666.76 | 1,198,875.13 | 58.9% |

260 New Dwelling Fees Fund

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

FOR 2019 10

| 260 | New Dwelling Fees Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 49100 | Transfer to General Fund | 70,000 | 70,000 | 52,500.00 | .00 | .00 | 17,500.00 | 75.0% |
| | TOTAL New Dwelling Fees Fund | 70,000 | 70,000 | 52,500.00 | .00 | .00 | 17,500.00 | 75.0% |
| 262 Development Agreements Fund | | | | | | | | |
| 49100 | Transfer to General Fund | 300,000 | 300,000 | 150,000.00 | .00 | .00 | 150,000.00 | 50.0% |
| 49511 | Transfer to DS 2014A Lease Re | 58,100 | 58,100 | 58,100.00 | .00 | .00 | .00 | 100.0% |
| 49512 | Transfer to DS 2016 CREBS | 27,300 | 27,300 | 27,300.00 | .00 | .00 | .00 | 100.0% |
| 49648 | Transfer to CE Replacement | 231,500 | 231,500 | 173,625.00 | .00 | .00 | 57,875.00 | 75.0% |
| 49655 | Trans to Public Facility Impr | 495,000 | 495,000 | 247,500.00 | .00 | .00 | 247,500.00 | 50.0% |
| 49656 | Transfer to FIS Project | 503,400 | 503,400 | 377,550.00 | .00 | .00 | 125,850.00 | 75.0% |
| | TOTAL Development Agreements Fund | 1,615,300 | 1,615,300 | 1,034,075.00 | .00 | .00 | 581,225.00 | 64.0% |
| 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 | 36,000.00 | .00 | .00 | 12,000.00 | 75.0% |
| | TOTAL Traffic Impact Fund | 132,000 | 132,000 | 120,000.00 | .00 | .00 | 12,000.00 | 90.9% |
| 280 Forfeited Assets Fund | | | | | | | | |
| 42150 | Communications | 4,700 | 4,700 | 3,420.90 | 380.10 | 1,179.10 | 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 | 7,652.83 | 7,652.83 | 27,577.69 | 19,469.48 | 64.4% |
| 42720 | Travel, Conferences, Meetings | 10,000 | 10,000 | 1,540.98 | .00 | .00 | 8,459.02 | 15.4% |
| 42730 | Training | 22,000 | 22,000 | 4,548.83 | .00 | .00 | 17,451.17 | 20.7% |
| 44490 | Other Contract Services | 7,500 | 7,500 | .00 | .00 | 15,075.00 | -7,575.00 | 201.0% |
| 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 | 17,163.54 | 8,032.93 | 259,146.44 | 137,390.02 | 66.8% |
| 285 Supplemental Law Enforcement | | | | | | | | |

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

FOR 2019 10

| 285 | Supplemental Law Enforcement | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 49100 | Transfer to General Fund | 190,000 | 190,000 | 189,886.44 | .00 | .00 | 113.56 | 99.9% |
| | TOTAL Supplemental Law Enforcemen | 190,000 | 190,000 | 189,886.44 | .00 | .00 | 113.56 | 99.9% |
| <hr/> | | | | | | | | |
| 287 | Law Enforcement Grants | | | | | | | |
| 41860 | Salary Reimbursements | 159,600 | 159,600 | .00 | .00 | .00 | 159,600.00 | .0% |
| 42235 | Furnishings & Equip - Non Cap | 0 | 11,346 | 5,421.07 | 2,675.28 | .00 | 5,924.93 | 47.8% |
| 42560 | Operating Supplies | 0 | 46,020 | 13,006.86 | .00 | 5,924.42 | 27,088.72 | 41.1% |
| 44010 | Professional/Special Services | 0 | 20,396 | 11,699.00 | 5,000.00 | .00 | 8,697.00 | 57.4% |
| 44490 | Other Contract Services | 0 | 15,304 | 15,304.44 | .00 | .00 | .00 | 100.0% |
| 48800 | Application Software | 0 | 10,800 | .00 | .00 | 4,500.00 | 6,300.00 | 41.7% |
| 49100 | Transfer to General Fund | 19,500 | 119,400 | 37,695.41 | .00 | .00 | 81,704.59 | 31.6% |
| | TOTAL Law Enforcement Grants | 179,100 | 382,866 | 83,126.78 | 7,675.28 | 10,424.42 | 289,315.24 | 24.4% |
| <hr/> | | | | | | | | |
| 290 | Comm. Development Block Grant | | | | | | | |
| 44490 | Other Contract Services | 0 | 252,851 | 107,546.57 | .00 | 123,441.92 | 21,862.55 | 91.4% |
| 46100 | Reimb to General Fund | 98,700 | 108,078 | 81,059.00 | .00 | .00 | 27,019.00 | 75.0% |
| 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 | 207,300.12 | .00 | 123,441.92 | 581,946.87 | 36.2% |
| <hr/> | | | | | | | | |
| 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% |
| <hr/> | | | | | | | | |
| 296 | Council on Aging Program Op. | | | | | | | |
| 44296 | Council on Aging Prog Expend. | 57,600 | 57,600 | 37,799.17 | .00 | .00 | 19,800.83 | 65.6% |
| | TOTAL Council on Aging Program Op | 57,600 | 57,600 | 37,799.17 | .00 | .00 | 19,800.83 | 65.6% |
| <hr/> | | | | | | | | |
| 297 | Retiree Benefits | | | | | | | |

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

FOR 2019 10

| 297 | Retiree Benefits | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 41400 | Group Insurance/Health | 1,900,000 | 1,900,000 | 1,704,432.02 | 172,454.52 | .00 | 195,567.98 | 89.7% |
| 41401 | Retiree Insurance Reimbursemn | -1,300,000 | -1,300,000 | -1,300,000.00 | .00 | .00 | .00 | 100.0% |
| 41500 | Group Insurance/Dental | 0 | 0 | 7,694.19 | 1,149.30 | .00 | -7,694.19 | 100.0% |
| | TOTAL Retiree Benefits | 600,000 | 600,000 | 412,126.21 | 173,603.82 | .00 | 187,873.79 | 68.7% |
| 300 Landscape Maintenance District | | | | | | | | |
| 42100 | Utilities | 506,300 | 506,300 | 335,300.25 | 852.68 | .00 | 170,999.75 | 66.2% |
| 44450 | Landscape Maintenance Contrac | 1,146,000 | 1,146,000 | 839,165.83 | 21,494.37 | 178,790.13 | 128,044.04 | 88.8% |
| 44490 | Other Contract Services | 120,800 | 120,800 | 29,225.22 | 3,085.88 | 4,743.16 | 86,831.62 | 28.1% |
| 46100 | Reimb to General Fund | 103,800 | 103,800 | 83,559.00 | .00 | .00 | 20,241.00 | 80.5% |
| 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 | 1,937,250.30 | 25,432.93 | 183,533.29 | 406,116.41 | 83.9% |
| 507 DS-Madera Royal (98-1) | | | | | | | | |
| 44010 | Professional/Special Services | 3,300 | 3,500 | 3,255.95 | .00 | 58.05 | 186.00 | 94.7% |
| 44710 | Debt Service - Interest | 95,300 | 95,300 | 95,265.00 | .00 | .00 | 35.00 | 100.0% |
| 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 | 258,520.95 | .00 | 58.05 | 221.00 | 99.9% |
| 510 DS-2005 Special Tax Bonds-CFD | | | | | | | | |
| 44010 | Professional/Special Services | 14,000 | 14,000 | 5,762.45 | .00 | 7,068.15 | 1,169.40 | 91.6% |
| 44710 | Debt Service - Interest | 332,300 | 332,300 | 332,273.75 | .00 | .00 | 26.25 | 100.0% |
| 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 | 503,036.20 | .00 | 7,068.15 | 1,195.65 | 99.8% |
| 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% |

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

FOR 2019 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 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% |
| 44710 Debt Service - Interest | 333,600 | 333,600 | 333,567.66 | .00 | .00 | 32.34 | 100.0% |
| 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 | 699,195.16 | .00 | .00 | 204.84 | 100.0% |
| 513 DS-2017 Lease Agreement | | | | | | | |
| 44710 Debt Service - Interest | 0 | 227,600 | 227,578.58 | .00 | .00 | 21.42 | 100.0% |
| 44715 Debt Service - Principal | 0 | 346,300 | 346,262.95 | .00 | .00 | 37.05 | 100.0% |
| 49655 Trans to Public Facility Impr | 0 | 4,161,275 | 2,218,586.84 | .00 | .00 | 1,942,688.16 | 53.3% |
| 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 | 3,993,475.79 | .00 | .00 | 2,941,699.21 | 57.6% |
| 514 DS-2018 Lease Agreement | | | | | | | |
| 49667 Transfer to LED Streetlights | 0 | 5,625,845 | 3,228,125.80 | .00 | .00 | 2,397,719.20 | 57.4% |
| TOTAL DS-2018 Lease Agreement | 0 | 5,625,845 | 3,228,125.80 | .00 | .00 | 2,397,719.20 | 57.4% |
| 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 | 4,673,984.87 | 324,337.82 | 2,067,508.58 | 9,041,384.07 | 42.7% |
| TOTAL Streets & Roads | 5,169,100 | 15,782,878 | 4,690,641.79 | 324,337.82 | 2,067,508.58 | 9,024,727.15 | 42.8% |
| 648 Computer Replacement Fund | | | | | | | |

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

FOR 2019 10

| 648 | Computer Replacement Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 42200 | Computer - Non Capital | 163,100 | 175,700 | 500,487.53 | 4,851.21 | 9,512.13 | -334,299.66 | 290.3% |
| 42720 | Travel, Conferences, Meetings | 15,000 | 15,000 | 5,023.67 | 150.18 | .00 | 9,976.33 | 33.5% |
| 44010 | Professional/Special Services | 90,000 | 100,558 | 30,470.00 | 11,500.00 | 8,303.08 | 61,785.00 | 38.6% |
| 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 | 42,750.00 | .00 | .00 | 14,250.00 | 75.0% |
| | TOTAL Computer Replacement Fund | 931,100 | 954,258 | 582,206.64 | 16,501.39 | 17,815.21 | 354,236.23 | 62.9% |
| 651 Vehicle Replacement Fund | | | | | | | | |
| 47030 | Vehicles | 818,000 | 989,582 | 599,509.89 | 76,765.32 | 148,590.40 | 241,481.32 | 75.6% |
| | TOTAL Vehicle Replacement Fund | 818,000 | 989,582 | 599,509.89 | 76,765.32 | 148,590.40 | 241,481.32 | 75.6% |
| 655 Public Facility Improvements | | | | | | | | |
| 44010 | Professional/Special Services | 0 | 88,894 | 44,182.87 | 13,717.37 | 21,997.91 | 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 | 2,581,253.78 | 356,333.00 | 1,176,137.26 | 966,383.96 | 79.5% |
| 47020 | Furnishings & Equip (Capital) | 262,500 | 986,871 | 45,650.96 | .00 | 6,618.18 | 934,602.25 | 5.3% |
| 47040 | Building Improvements | 80,000 | 108,578 | 59,589.56 | 32,950.00 | .00 | 48,988.44 | 54.9% |
| 48600 | Const Contracts | 0 | 344,194 | .00 | .00 | .00 | 344,194.00 | .0% |
| | TOTAL Public Facility Improvement | 757,500 | 6,292,572 | 2,730,677.17 | 403,000.37 | 1,204,753.35 | 2,357,141.00 | 62.5% |
| 656 Financial Information System | | | | | | | | |
| 41010 | Regular Salaries | 142,500 | 142,500 | 60,133.00 | 7,090.87 | .00 | 82,367.00 | 42.2% |
| 41020 | Temporary Salaries - PR Only | 0 | 0 | 4,578.53 | 1,550.40 | .00 | -4,578.53 | 100.0% |
| 41040 | Overtime | 0 | 0 | 275.24 | 19.36 | .00 | -275.24 | 100.0% |
| 41050 | Outside Assistance | 80,000 | 80,013 | 48,361.68 | .00 | 13,651.42 | 18,000.00 | 77.5% |
| 41200 | Deferred Comp - 401k | 0 | 0 | 81.18 | 8.92 | .00 | -81.18 | 100.0% |
| 41210 | Deferred Comp - 457 | 0 | 0 | 1,626.20 | 193.82 | .00 | -1,626.20 | 100.0% |
| 41300 | Vision Care | 0 | 0 | 230.60 | 23.06 | .00 | -230.60 | 100.0% |
| 41350 | Disability | 0 | 0 | 38.80 | 3.77 | .00 | -38.80 | 100.0% |
| 41400 | Group Insurance/Health | 0 | 0 | 1,452.28 | 149.88 | .00 | -1,452.28 | 100.0% |
| 41415 | Flex Benefits | 0 | 0 | 20,485.92 | 2,233.24 | .00 | -20,485.92 | 100.0% |

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

FOR 2019 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 41450 Life Insurance | 0 | 0 | 282.67 | 31.22 | .00 | -282.67 | 100.0% |
| 41500 Group Insurance/Dental | 0 | 0 | 1,066.30 | 107.44 | .00 | -1,066.30 | 100.0% |
| 41550 Section 125 Administration Fe | 0 | 0 | 1.80 | .18 | .00 | -1.80 | 100.0% |
| 41600 Retirement (PERS) | 0 | 0 | 5,281.95 | 697.10 | .00 | -5,281.95 | 100.0% |
| 41650 Medicare Tax | 0 | 0 | 1,031.70 | 134.79 | .00 | -1,031.70 | 100.0% |
| 41800 Leave Accrual | 0 | 0 | 224.02 | -366.56 | .00 | -224.02 | 100.0% |
| 42200 Computer - Non Capital | 0 | 0 | 8,741.75 | .00 | .00 | -8,741.75 | 100.0% |
| 42720 Travel, Conferences, Meetings | 0 | 0 | 1,112.48 | 820.52 | 2,075.00 | -3,187.48 | 100.0% |
| 42730 Training | 10,000 | 10,000 | 485.92 | .00 | .00 | 9,514.08 | 4.9% |
| 44010 Professional/Special Services | 0 | 1,114,541 | 245,952.91 | 32,532.85 | 233,482.09 | 635,106.30 | 43.0% |
| 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 | .00 | 1,651,629.83 | .0% |
| 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 | 404,489.18 | 45,230.86 | 249,208.51 | 3,028,246.06 | 17.8% |
| <hr/> 660 PD Capital Projects | | | | | | | |
| 44010 Professional/Special Services | 0 | 88,657 | 31,664.95 | .00 | 57,475.87 | -484.00 | 100.5% |
| 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 | 85,952.95 | .00 | 58,710.87 | 492,290.14 | 22.7% |
| <hr/> 665 Telephone System | | | | | | | |
| 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% |
| <hr/> 667 LED Streetlights | | | | | | | |
| 44490 Other Contract Services | 1,000,000 | 6,625,845 | 4,357,328.28 | 565,204.54 | 1,498,464.72 | 770,052.00 | 88.4% |
| TOTAL LED Streetlights | 1,000,000 | 6,625,845 | 4,357,328.28 | 565,204.54 | 1,498,464.72 | 770,052.00 | 88.4% |
| <hr/> 700 Sanitation Fund | | | | | | | |

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

FOR 2019 10

| 700 | Sanitation Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 41010 | Regular Salaries | 4,568,800 | 4,568,800 | 3,090,277.67 | 297,581.56 | .00 | 1,478,522.33 | 67.6% |
| 41040 | Overtime | 377,600 | 377,600 | 351,119.05 | 31,954.04 | .00 | 26,480.95 | 93.0% |
| 41200 | Deferred Comp - 401k | 33,800 | 33,800 | 21,616.96 | 2,286.06 | .00 | 12,183.04 | 64.0% |
| 41210 | Deferred Comp - 457 | 50,200 | 50,200 | 38,991.40 | 3,856.94 | .00 | 11,208.60 | 77.7% |
| 41300 | Vision Care | 14,100 | 14,100 | 10,431.55 | 1,064.90 | .00 | 3,668.45 | 74.0% |
| 41350 | Disability | 18,700 | 18,700 | 11,558.59 | 1,064.88 | .00 | 7,141.41 | 61.8% |
| 41400 | Group Insurance/Health | 96,300 | 96,300 | 67,835.26 | 7,133.20 | .00 | 28,464.74 | 70.4% |
| 41415 | Flex Benefits | 1,001,600 | 1,001,600 | 696,818.25 | 72,558.24 | .00 | 304,781.75 | 69.6% |
| 41420 | CalPERS Health Admin Fee | 3,600 | 3,600 | 2,816.60 | 279.84 | .00 | 783.40 | 78.2% |
| 41450 | Life Insurance | 11,700 | 11,700 | 8,407.06 | 807.69 | .00 | 3,292.94 | 71.9% |
| 41500 | Group Insurance/Dental | 61,100 | 61,100 | 44,148.40 | 4,696.98 | .00 | 16,951.60 | 72.3% |
| 41550 | Section 125 Administration Fe | 200 | 200 | 194.83 | 17.32 | .00 | 5.17 | 97.4% |
| 41600 | Retirement (PERS) | 1,195,500 | 1,195,500 | 874,036.59 | 85,113.93 | .00 | 321,463.41 | 73.1% |
| 41620 | Retirement (HRA) | 16,800 | 16,800 | 7,595.80 | 738.48 | .00 | 9,204.20 | 45.2% |
| 41650 | Medicare Tax | 78,900 | 78,900 | 52,024.79 | 4,730.60 | .00 | 26,875.21 | 65.9% |
| 41700 | Workers' Compensation | 304,600 | 304,600 | 253,830.00 | 25,383.00 | .00 | 50,770.00 | 83.3% |
| 41800 | Leave Accrual | 207,000 | 207,000 | 93,267.10 | 13,583.29 | .00 | 113,732.90 | 45.1% |
| 41900 | Salary Savings | -61,800 | -61,800 | .00 | .00 | .00 | -61,800.00 | .0% |
| 42100 | Utilities | 800,000 | 800,000 | 453,164.52 | 38,865.85 | .00 | 346,835.48 | 56.6% |
| 42110 | Lift Utilities | 5,300 | 5,300 | 3,996.05 | 514.86 | .00 | 1,303.95 | 75.4% |
| 42150 | Communications | 35,800 | 35,800 | 6,455.87 | 556.38 | 24,764.53 | 4,579.60 | 87.2% |
| 42230 | Office Supplies | 7,000 | 7,000 | 3,827.17 | 105.97 | 2,363.77 | 809.06 | 88.4% |
| 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 | 5,100.00 | -7,782.21 | 197.3% |
| 42410 | Uniform/Clothing Supply | 30,600 | 30,600 | 20,575.64 | 1,837.04 | 5,566.90 | 4,457.46 | 85.4% |
| 42440 | Memberships and Dues | 20,800 | 20,800 | 19,307.00 | 656.00 | .00 | 1,493.00 | 92.8% |
| 42450 | Subscriptions and Books | 900 | 900 | 250.00 | .00 | .00 | 650.00 | 27.8% |
| 42530 | Chemicals | 398,000 | 398,000 | 270,148.49 | 26,121.05 | 127,241.44 | 610.07 | 99.8% |
| 42541 | Recycled Water | 15,000 | 15,000 | 9,353.58 | 712.02 | .00 | 5,646.42 | 62.4% |
| 42550 | Small Tools/Equipment | 1,000 | 1,000 | 301.88 | .00 | 583.72 | 114.40 | 88.6% |
| 42560 | Operating Supplies | 138,000 | 139,566 | 67,574.60 | 4,210.40 | 20,585.81 | 51,406.08 | 63.2% |
| 42720 | Travel, Conferences, Meetings | 24,900 | 24,900 | 16,703.10 | 395.00 | .00 | 8,196.90 | 67.1% |
| 42730 | Training | 8,500 | 8,500 | 10,406.25 | 1,170.00 | .00 | -1,906.25 | 122.4% |
| 42790 | Mileage | 900 | 900 | 1,232.37 | 111.94 | .00 | -332.37 | 136.9% |
| 44010 | Professional/Special Services | 260,400 | 265,970 | 142,420.75 | 1,400.28 | 5,551.25 | 117,998.00 | 55.6% |
| 44012 | Outside Legal | 20,000 | 20,000 | 5,000.00 | .00 | .00 | 15,000.00 | 25.0% |
| 44310 | Maintenance of Equipment | 401,000 | 449,177 | 256,384.51 | 37,354.32 | 136,150.44 | 56,641.60 | 87.4% |
| 44410 | Maintenance Building/Grounds | 10,000 | 10,000 | 5,658.81 | 1,117.46 | .00 | 4,341.19 | 56.6% |
| 44490 | Other Contract Services | 641,400 | 650,588 | 485,252.10 | 51,695.93 | 168,701.17 | -3,365.54 | 100.5% |
| 44491 | FIS Operations | 19,600 | 19,600 | 14,700.00 | .00 | .00 | 4,900.00 | 75.0% |
| 44492 | GIS Operations | 29,200 | 29,200 | 21,900.00 | .00 | .00 | 7,300.00 | 75.0% |
| 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% |

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

FOR 2019 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 46100 Reimb to General Fund | 2,612,300 | 2,612,300 | 1,959,225.00 | .00 | .00 | 653,075.00 | 75.0% |
| 46600 Reimb to Streets and Roads | 60,000 | 60,000 | 45,000.00 | .00 | .00 | 15,000.00 | 75.0% |
| 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 | 77,442.55 | 5,257.72 | 94.9% |
| 49297 Transfer to Retiree Benefits | 132,400 | 132,400 | 132,400.00 | .00 | .00 | .00 | 100.0% |
| 49648 Transfer to CE Replacement | 52,200 | 52,200 | 39,150.00 | .00 | .00 | 13,050.00 | 75.0% |
| 49655 Trans to Public Facility Impr | 0 | 0 | 22,500.00 | .00 | .00 | -22,500.00 | 100.0% |
| 49656 Transfer to FIS Project | 47,500 | 47,500 | 35,625.00 | .00 | .00 | 11,875.00 | 75.0% |
| 49702 Transfer to San Replacement | 154,800 | 154,800 | 116,100.00 | .00 | .00 | 38,700.00 | 75.0% |
| TOTAL Sanitation Fund | 14,484,800 | 14,562,404 | 10,208,853.19 | 719,675.45 | 574,051.58 | 3,779,499.14 | 74.0% |
| <hr/> | | | | | | | |
| 701 Sewer Connection Fees Fund | | | | | | | |
| 46100 Reimb to General Fund | 352,500 | 352,500 | 264,375.00 | .00 | .00 | 88,125.00 | 75.0% |
| TOTAL Sewer Connection Fees Fund | 352,500 | 352,500 | 264,375.00 | .00 | .00 | 88,125.00 | 75.0% |
| <hr/> | | | | | | | |
| 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 | 231,675.00 | .00 | .00 | 77,225.00 | 75.0% |
| 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 | 231,595.09 | 30,397.28 | 574,072.98 | 1,106,341.94 | 42.1% |
| 48600 Const Contracts | 8,631,000 | 14,174,373 | 299,036.28 | 121,172.50 | 1,479,147.22 | 12,396,189.52 | 12.5% |
| TOTAL Sanitation Replacement Rese | 9,404,900 | 16,996,233 | 998,256.37 | 151,569.78 | 2,088,220.20 | 13,909,756.46 | 18.2% |
| <hr/> | | | | | | | |
| 750 Simi Valley Transit System | | | | | | | |
| 41010 Regular Salaries | 2,756,700 | 2,756,700 | 1,617,771.26 | 157,303.28 | .00 | 1,138,928.74 | 58.7% |
| 41020 Temporary Salaries - PR Only | 0 | 0 | 60,244.85 | 5,764.15 | .00 | -60,244.85 | 100.0% |
| 41040 Overtime | 100,100 | 100,100 | 104,376.75 | 8,235.91 | .00 | -4,276.75 | 104.3% |
| 41200 Deferred Comp - 401k | 8,100 | 8,100 | 4,338.01 | 449.28 | .00 | 3,761.99 | 53.6% |
| 41210 Deferred Comp - 457 | 44,700 | 44,700 | 26,366.38 | 2,916.31 | .00 | 18,333.62 | 59.0% |
| 41300 Vision Care | 10,200 | 10,200 | 6,841.43 | 667.65 | .00 | 3,358.57 | 67.1% |
| 41350 Disability | 5,300 | 5,300 | 3,372.41 | 327.97 | .00 | 1,927.59 | 63.6% |

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

FOR 2019 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 41400 Group Insurance/Health | 79,900 | 79,900 | 41,354.35 | 4,987.69 | .00 | 38,545.65 | 51.8% |
| 41415 Flex Benefits | 599,100 | 599,100 | 444,401.48 | 47,857.83 | .00 | 154,698.52 | 74.2% |
| 41420 CalPERS Health Admin Fee | 2,900 | 2,900 | 1,729.66 | 172.64 | .00 | 1,170.34 | 59.6% |
| 41450 Life Insurance | 7,600 | 7,600 | 5,515.80 | 591.75 | .00 | 2,084.20 | 72.6% |
| 41500 Group Insurance/Dental | 40,700 | 40,700 | 27,391.54 | 2,696.29 | .00 | 13,308.46 | 67.3% |
| 41550 Section 125 Administration Fe | 100 | 100 | 28.05 | .88 | .00 | 71.95 | 28.1% |
| 41600 Retirement (PERS) | 704,400 | 704,400 | 487,022.00 | 45,936.99 | .00 | 217,378.00 | 69.1% |
| 41620 Retirement (HRA) | 7,300 | 7,300 | 4,215.63 | 409.86 | .00 | 3,084.37 | 57.7% |
| 41650 Medicare Tax | 46,000 | 46,000 | 27,963.47 | 2,603.49 | .00 | 18,036.53 | 60.8% |
| 41660 FICA | 0 | 0 | 245.47 | -245.47 | .00 | -245.47 | 100.0% |
| 41700 Workers' Compensation | 237,800 | 237,800 | 198,170.00 | 19,817.00 | .00 | 39,630.00 | 83.3% |
| 41800 Leave Accrual | 169,300 | 169,300 | 52,734.19 | 4,619.66 | .00 | 116,565.81 | 31.1% |
| 42100 Utilities | 32,000 | 32,000 | 18,882.49 | .00 | .00 | 13,117.51 | 59.0% |
| 42130 Postage | 0 | 0 | 25.50 | .00 | .00 | -25.50 | 100.0% |
| 42150 Communications | 36,300 | 36,300 | 5,401.78 | 600.05 | 25,304.92 | 5,593.30 | 84.6% |
| 42200 Computer - Non Capital | 5,000 | 5,000 | 523.01 | .00 | 4,290.00 | 186.99 | 96.3% |
| 42230 Office Supplies | 3,500 | 3,500 | 2,599.95 | 324.68 | 1,017.98 | -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 | 10,469.07 | 1,580.34 | 5,763.54 | 667.39 | 96.1% |
| 42440 Memberships and Dues | 13,800 | 13,800 | 10,631.00 | 56.00 | .00 | 3,169.00 | 77.0% |
| 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 | 95,659.80 | 10,436.68 | 3,282.24 | 59,557.96 | 62.4% |
| 42510 Tires | 49,000 | 49,000 | 32,131.65 | 1,479.53 | 2,814.84 | 14,053.51 | 71.3% |
| 42550 Small Tools/Equipment | 10,000 | 10,000 | 5,624.24 | 106.99 | 2,338.82 | 2,036.94 | 79.6% |
| 42560 Operating Supplies | 132,000 | 132,000 | 121,251.51 | 11,638.55 | 65,671.94 | -54,923.45 | 141.6% |
| 42720 Travel, Conferences, Meetings | 7,000 | 7,000 | 4,260.55 | .00 | .00 | 2,739.45 | 60.9% |
| 42730 Training | 3,000 | 3,000 | 530.00 | .00 | .00 | 2,470.00 | 17.7% |
| 42790 Mileage | 2,000 | 2,000 | 655.28 | 63.22 | .00 | 1,344.72 | 32.8% |
| 44010 Professional/Special Services | 400,000 | 451,034 | 167,938.26 | 60,557.52 | 252,569.81 | 30,525.51 | 93.2% |
| 44310 Maintenance of Equipment | 192,600 | 242,997 | 60,245.86 | 4,540.73 | 141,588.77 | 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 | 9,811.13 | 1,350.69 | 1,170.48 | 62,963.39 | 14.9% |
| 44491 FIS Operations | 12,600 | 12,600 | 9,450.00 | .00 | .00 | 3,150.00 | 75.0% |
| 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 | 1,383,675.00 | .00 | .00 | 461,225.00 | 75.0% |
| 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 | 102,019.00 | 2,489,572.00 | 3.9% |
| 48800 Application Software | 80,000 | 507,225 | 69,492.25 | .00 | .00 | 437,732.75 | 13.7% |
| 49297 Transfer to Retiree Benefits | 17,000 | 17,000 | 17,000.00 | .00 | .00 | .00 | 100.0% |
| 49656 Transfer to FIS Project | 28,500 | 28,500 | 21,375.00 | .00 | .00 | 7,125.00 | 75.0% |
| TOTAL Simi Valley Transit System | 10,266,600 | 13,356,391 | 5,517,747.34 | 398,378.17 | 635,899.63 | 7,202,744.37 | 46.1% |

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

FOR 2019 10

| 761 | Waterworks District No. 8 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 41010 | Regular Salaries | 3,270,600 | 3,270,600 | 1,886,458.89 | 180,810.05 | .00 | 1,384,141.11 | 57.7% |
| 41020 | Temporary Salaries - PR Only | 16,000 | 16,000 | 35,950.90 | 3,325.41 | .00 | -19,950.90 | 224.7% |
| 41040 | Overtime | 75,600 | 75,600 | 78,755.02 | 8,884.83 | .00 | -3,155.02 | 104.2% |
| 41200 | Deferred Comp - 401k | 25,900 | 25,900 | 11,917.39 | 1,200.78 | .00 | 13,982.61 | 46.0% |
| 41210 | Deferred Comp - 457 | 37,000 | 37,000 | 26,916.10 | 2,523.84 | .00 | 10,083.90 | 72.7% |
| 41300 | Vision Care | 11,400 | 11,400 | 8,105.40 | 777.90 | .00 | 3,294.60 | 71.1% |
| 41350 | Disability | 14,400 | 14,400 | 6,047.09 | 509.10 | .00 | 8,352.91 | 42.0% |
| 41400 | Group Insurance/Health | 76,700 | 76,700 | 46,395.13 | 4,964.00 | .00 | 30,304.87 | 60.5% |
| 41415 | Flex Benefits | 794,900 | 794,900 | 542,494.65 | 54,601.49 | .00 | 252,405.35 | 68.2% |
| 41420 | CalPERS Health Admin Fee | 700 | 700 | 1,872.33 | 183.09 | .00 | -1,172.33 | 267.5% |
| 41450 | Life Insurance | 9,300 | 9,300 | 6,402.20 | 584.21 | .00 | 2,897.80 | 68.8% |
| 41500 | Group Insurance/Dental | 41,800 | 41,800 | 30,938.46 | 3,090.92 | .00 | 10,861.54 | 74.0% |
| 41550 | Section 125 Administration Fe | 100 | 100 | 50.75 | 3.50 | .00 | 49.25 | 50.8% |
| 41600 | Retirement (PERS) | 849,900 | 849,900 | 515,007.07 | 50,341.82 | .00 | 334,892.93 | 60.6% |
| 41620 | Retirement (HRA) | 16,800 | 16,800 | 2,597.87 | 184.62 | .00 | 14,202.13 | 15.5% |
| 41650 | Medicare Tax | 56,500 | 56,500 | 28,295.83 | 2,709.93 | .00 | 28,204.17 | 50.1% |
| 41660 | FICA | 1,000 | 1,000 | 2,210.54 | 205.45 | .00 | -1,210.54 | 221.1% |
| 41700 | Workers' Compensation | 171,000 | 171,000 | 142,500.00 | 14,250.00 | .00 | 28,500.00 | 83.3% |
| 41800 | Leave Accrual | 116,800 | 116,800 | 42,949.02 | 3,902.54 | .00 | 73,850.98 | 36.8% |
| 41900 | Salary Savings | -103,200 | -103,200 | .00 | .00 | .00 | -103,200.00 | .0% |
| 42100 | Utilities | 770,000 | 770,000 | 585,167.40 | 46,328.83 | .00 | 184,832.60 | 76.0% |
| 42150 | Communications | 31,900 | 31,900 | 10,818.03 | 1,532.15 | 21,917.18 | -835.21 | 102.6% |
| 42200 | Computer - Non Capital | 18,400 | 18,400 | .00 | .00 | 11,948.13 | 6,451.87 | 64.9% |
| 42230 | Office Supplies | 11,500 | 11,500 | 10,323.05 | 396.08 | 3,877.63 | -2,700.68 | 123.5% |
| 42235 | Furnishings & Equip - Non Cap | 61,200 | 61,200 | 2,741.10 | 945.99 | .00 | 58,458.90 | 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 | 8,773.92 | 480.28 | 1,814.65 | 2,911.43 | 78.4% |
| 42440 | Memberships and Dues | 17,100 | 17,100 | 17,748.88 | .00 | .00 | -648.88 | 103.8% |
| 42450 | Subscriptions and Books | 1,500 | 1,500 | 1,137.63 | .00 | .00 | 362.37 | 75.8% |
| 42520 | Meters | 425,100 | 425,100 | 338,512.13 | .00 | 31,487.87 | 55,100.00 | 87.0% |
| 42540 | Water Purchases | 27,200,000 | 27,200,000 | 20,617,467.51 | 1,573,053.31 | .00 | 6,582,532.49 | 75.8% |
| 42541 | Recycled Water | 62,000 | 62,000 | 56,790.71 | 1,377.61 | 5,209.29 | .00 | 100.0% |
| 42550 | Small Tools/Equipment | 18,500 | 18,500 | 9,422.50 | 482.58 | 8,577.50 | 500.00 | 97.3% |
| 42560 | Operating Supplies | 156,500 | 156,500 | 54,108.82 | 711.94 | 30,343.39 | 72,047.79 | 54.0% |
| 42720 | Travel, Conferences, Meetings | 19,100 | 19,100 | 7,701.28 | 35.01 | .00 | 11,398.72 | 40.3% |
| 42730 | Training | 19,100 | 19,100 | 7,770.00 | 800.00 | 2,400.00 | 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 | 300,378.00 | 19,948.39 | 59,311.77 | 127,829.21 | 73.8% |
| 44012 | Outside Legal | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 44310 | Maintenance of Equipment | 338,700 | 331,507 | 241,925.35 | 15,807.96 | 100,856.38 | -11,274.57 | 103.4% |
| 44410 | Maintenance Building/Grounds | 15,000 | 15,000 | 739.62 | 739.62 | 15,360.38 | -1,100.00 | 107.3% |
| 44490 | Other Contract Services | 752,100 | 763,168 | 352,277.91 | 10,938.27 | 215,213.51 | 195,676.30 | 74.4% |
| 44491 | FIS Operations | 32,600 | 32,600 | 24,450.00 | .00 | .00 | 8,150.00 | 75.0% |

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

FOR 2019 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 44492 GIS Operations | 34,200 | 34,200 | 25,650.00 | .00 | .00 | 8,550.00 | 75.0% |
| 44590 Other Insurance Services | 204,600 | 204,600 | 204,600.00 | .00 | .00 | .00 | 100.0% |
| 44840 Bad Debt Expense | 0 | 0 | 11,752.09 | -230.90 | .00 | -11,752.09 | 100.0% |
| 46100 Reimb to General Fund | 2,232,600 | 2,232,600 | 1,674,450.00 | .00 | .00 | 558,150.00 | 75.0% |
| 46600 Reimb to Streets and Roads | 60,000 | 60,000 | 45,000.00 | .00 | .00 | 15,000.00 | 75.0% |
| 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 | 7,253.23 | -7,253.23 | 132.9% |
| 49297 Transfer to Retiree Benefits | 31,300 | 31,300 | 31,300.00 | .00 | .00 | .00 | 100.0% |
| 49648 Transfer to CE Replacement | 67,500 | 67,500 | 50,625.00 | .00 | .00 | 16,875.00 | 75.0% |
| 49655 Trans to Public Facility Impr | 0 | 0 | 22,500.00 | .00 | .00 | -22,500.00 | 100.0% |
| 49656 Transfer to FIS Project | 47,500 | 47,500 | 35,625.00 | .00 | .00 | 11,875.00 | 75.0% |
| 49763 Transfer to WW Replacement | 140,000 | 140,000 | 105,000.00 | .00 | .00 | 35,000.00 | 75.0% |
| TOTAL Waterworks District No. 8 | 38,747,700 | 38,828,150 | 28,292,781.82 | 2,006,400.60 | 516,570.91 | 10,018,797.09 | 74.2% |
| 762 WW8 Capital Improvement Fund | | | | | | | |
| 46100 Reimb to General Fund | 280,900 | 280,900 | 210,675.00 | .00 | .00 | 70,225.00 | 75.0% |
| 48600 Const Contracts | 655,000 | 4,995,328 | 367,188.39 | 122,565.40 | 740,229.55 | 3,887,909.90 | 22.2% |
| TOTAL WW8 Capital Improvement Fun | 935,900 | 5,276,228 | 577,863.39 | 122,565.40 | 740,229.55 | 3,958,134.90 | 25.0% |
| 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 | 147,450.00 | .00 | .00 | 49,150.00 | 75.0% |
| 47030 Vehicles | 280,000 | 487,859 | 283,410.88 | 50,425.00 | .00 | 204,448.32 | 58.1% |
| 48500 Maintenance Contracts | 854,000 | 2,328,831 | 254,952.31 | 233,960.56 | 297,193.18 | 1,776,685.85 | 23.7% |
| 48600 Const Contracts | 665,000 | 3,658,935 | 31,931.91 | .00 | 146,268.96 | 3,480,733.84 | 4.9% |
| TOTAL Waterworks Replacement Rese | 1,995,600 | 6,712,225 | 717,745.10 | 284,385.56 | 443,462.14 | 5,551,018.01 | 17.3% |
| 803 General Liability Fund | | | | | | | |
| 43010 Liability Insurance Premiums | 246,700 | 246,700 | 229,234.08 | -234.00 | .00 | 17,465.92 | 92.9% |
| 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 | 6,500,000 | 5,235,793.98 | -751,292.31 | .00 | 1,264,206.02 | 80.6% |

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

FOR 2019 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 43201 Claim Payments-Outside Legal | 650,000 | 757,786 | 560,844.80 | 53,541.45 | 388,736.94 | -191,795.40 | 125.3% |
| 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 | 127,050.00 | .00 | .00 | 42,350.00 | 75.0% |
| 49648 Transfer to CE Replacement | 3,000 | 3,000 | 2,250.00 | .00 | .00 | 750.00 | 75.0% |
| TOTAL General Liability Fund | 1,972,400 | 7,880,186 | 6,306,940.56 | -704,865.86 | 396,129.43 | 1,177,116.35 | 85.1% |
| 805 Workers' Compensation Fund | | | | | | | |
| 41010 Regular Salaries | 176,200 | 176,200 | 141,231.07 | 14,133.26 | .00 | 34,968.93 | 80.2% |
| 41200 Deferred Comp - 401k | 4,000 | 4,000 | 3,064.69 | 343.08 | .00 | 935.31 | 76.6% |
| 41210 Deferred Comp - 457 | 1,300 | 1,300 | 1,139.25 | 110.76 | .00 | 160.75 | 87.6% |
| 41300 Vision Care | 700 | 700 | 606.00 | 60.60 | .00 | 94.00 | 86.6% |
| 41350 Disability | 1,200 | 1,200 | 1,038.30 | 103.24 | .00 | 161.70 | 86.5% |
| 41400 Group Insurance/Health | 4,900 | 4,900 | 3,949.50 | 408.00 | .00 | 950.50 | 80.6% |
| 41415 Flex Benefits | 42,300 | 42,300 | 34,507.77 | 3,585.84 | .00 | 7,792.23 | 81.6% |
| 41420 CalPERS Health Admin Fee | 0 | 0 | 115.90 | 12.57 | .00 | -115.90 | 100.0% |
| 41450 Life Insurance | 600 | 600 | 471.80 | 44.16 | .00 | 128.20 | 78.6% |
| 41500 Group Insurance/Dental | 2,400 | 2,400 | 2,321.90 | 297.36 | .00 | 78.10 | 96.7% |
| 41550 Section 125 Administration Fe | 0 | 0 | 14.00 | 3.50 | .00 | -14.00 | 100.0% |
| 41600 Retirement (PERS) | 46,400 | 46,400 | 39,757.37 | 4,040.92 | .00 | 6,642.63 | 85.7% |
| 41620 Retirement (HRA) | 4,800 | 4,800 | 3,797.90 | 369.24 | .00 | 1,002.10 | 79.1% |
| 41650 Medicare Tax | 3,200 | 3,200 | 2,236.56 | 217.12 | .00 | 963.44 | 69.9% |
| 41700 Workers' Compensation | 7,200 | 7,200 | 6,000.00 | 600.00 | .00 | 1,200.00 | 83.3% |
| 41800 Leave Accrual | 6,400 | 6,400 | 8,869.76 | 390.24 | .00 | -2,469.76 | 138.6% |
| 42230 Office Supplies | 1,200 | 1,200 | 771.22 | 63.50 | 462.53 | -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 | 460.64 | .00 | .00 | 339.36 | 57.6% |
| 42720 Travel, Conferences, Meetings | 800 | 800 | 63.00 | .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 | .00 | .00 | 110.91 | 44.5% |
| 43070 Workers' Comp Insurance Prem | 303,000 | 303,000 | 294,850.28 | .00 | .00 | 8,149.72 | 97.3% |
| 43200 Claim Payments-Other | 2,769,000 | 2,769,000 | 2,127,312.56 | 220,767.85 | .00 | 641,687.44 | 76.8% |
| 43201 Claim Payments-Outside Legal | 234,600 | 234,600 | 145,910.55 | 15,674.70 | .00 | 88,689.45 | 62.2% |
| 44010 Professional/Special Services | 98,500 | 98,500 | 70,810.33 | 366.69 | 6,094.69 | 21,594.98 | 78.1% |
| 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 | 270,900.00 | .00 | .00 | 90,300.00 | 75.0% |
| 49648 Transfer to CE Replacement | 3,200 | 3,200 | 2,400.00 | .00 | .00 | 800.00 | 75.0% |
| TOTAL Workers' Compensation Fund | 4,087,000 | 4,087,000 | 3,168,309.44 | 261,592.63 | 6,557.22 | 912,133.34 | 77.7% |

807 GIS & Permits Operations

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

FOR 2019 10

| 807 | GIS & Permits Operations | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 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 | 24,640.00 | .00 | 7,135.58 | 62,610.00 | 33.7% |
| 44310 | Maintenance of Equipment | 38,600 | 38,600 | 38,410.27 | 15,000.00 | .00 | 189.73 | 99.5% |
| | TOTAL GIS & Permits Operations | 134,500 | 146,886 | 64,353.18 | 15,000.00 | 7,135.58 | 75,396.82 | 48.7% |
| 809 FIS Operations | | | | | | | | |
| 41050 | Outside Assistance | 52,000 | 52,000 | 34,000.00 | .00 | 18,000.00 | .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 | 34,000.00 | .00 | 18,000.00 | 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 | 49,350.00 | .00 | .00 | 50.00 | 99.9% |
| | TOTAL Successor Agency to CDA | 50,000 | 50,000 | 49,350.00 | .00 | .00 | 650.00 | 98.7% |
| 924 Redevelopment Obligation RF | | | | | | | | |
| 49920 | Transfer to SAgency-SVCDA | 49,400 | 49,400 | 49,350.00 | .00 | .00 | 50.00 | 99.9% |
| 49921 | Transfer to SAgency-MTCWE TIF | 1,599,800 | 1,599,800 | 1,599,812.00 | .00 | .00 | -12.00 | 100.0% |
| 49926 | Transfer to DS SA 2003 TARB | 2,077,200 | 2,077,200 | 2,077,223.00 | .00 | .00 | -23.00 | 100.0% |
| | TOTAL Redevelopment Obligation RF | 3,726,400 | 3,726,400 | 3,726,385.00 | .00 | .00 | 15.00 | 100.0% |
| 925 RF-SA-2003 TARB | | | | | | | | |
| 49926 | Transfer to DS SA 2003 TARB | 0 | 35,000 | 31,893.86 | .00 | .00 | 3,106.14 | 91.1% |
| | TOTAL RF-SA-2003 TARB | 0 | 35,000 | 31,893.86 | .00 | .00 | 3,106.14 | 91.1% |

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

FOR 2019 10

| 926 | DS-SA-2003 TARB | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------|-------------------------------|--------------------|-------------------|----------------|---------------|---------------|---------------------|-------------|
| 926 DS-SA-2003 TARB | | | | | | | | |
| 44010 | Professional/Special Services | 6,800 | 6,800 | 3,850.00 | 3,850.00 | 1,150.00 | 1,800.00 | 73.5% |
| 44710 | Debt Service - Interest | 970,400 | 970,420 | 970,412.50 | .00 | .00 | 7.50 | 100.0% |
| 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 | 2,074,262.50 | 3,850.00 | 1,150.00 | 1,807.50 | 99.9% |
| | GRAND TOTAL | 204,891,100 | 275,865,821 | 161,554,665.73 | 11,040,943.93 | 13,461,750.23 | 100,849,404.85 | 63.4% |

** END OF REPORT **