

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

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
41010 Regular Salaries	35,715,310	35,715,310	4,099,353.82	2,341,607.98	.00	31,615,956.18	11.5%
41020 Temporary Salaries - PR Only	375,000	375,000	46,959.42	29,519.74	.00	328,040.58	12.5%
41030 Boards and Commissions	32,300	32,300	5,016.60	2,508.30	.00	27,283.40	15.5%
41040 Overtime	3,283,400	3,283,400	402,027.27	241,954.99	.00	2,881,372.73	12.2%
41200 Deferred Comp - 401k	385,820	385,820	42,489.54	24,363.76	.00	343,330.46	11.0%
41210 Deferred Comp - 457	174,300	174,300	20,414.04	11,516.07	.00	153,885.96	11.7%
41300 Vision Care	95,160	95,160	14,016.12	7,013.70	.00	81,143.88	14.7%
41350 Disability	223,030	223,030	32,410.28	16,423.85	.00	190,619.72	14.5%
41400 Group Insurance/Health	651,460	651,460	85,770.88	48,624.04	.00	565,689.12	13.2%
41415 Flex Benefits	7,467,950	7,467,950	902,612.81	517,232.67	.00	6,565,337.19	12.1%
41420 CalPERS Health Admin Fee	21,300	21,300	3,251.81	1,841.85	.00	18,048.19	15.3%
41450 Life Insurance	71,040	71,040	10,446.51	5,195.96	.00	60,593.49	14.7%
41500 Group Insurance/Dental	467,840	467,840	69,123.67	35,073.50	.00	398,716.33	14.8%
41550 Section 125 Administration Fe	3,442	3,442	284.21	142.16	.00	3,157.79	8.3%
41600 Retirement (PERS)	12,576,350	12,576,350	1,207,292.41	292,279.86	.00	11,369,057.59	9.6%
41610 Retirement (PARS)	120,000	120,000	.00	.00	.00	120,000.00	.0%
41620 Retirement (HRA)	333,710	333,710	35,300.99	20,904.04	.00	298,409.01	10.6%
41650 Medicare Tax	611,790	611,790	79,275.89	37,611.40	.00	532,514.11	13.0%
41660 FICA	33,500	33,500	2,953.99	1,577.78	.00	30,546.01	8.8%
41700 Workers' Compensation	3,448,570	3,448,570	.00	.00	.00	3,448,570.00	.0%
41800 Leave Accrual	1,400,000	1,400,000	-803.76	32,465.16	.00	1,400,803.76	-.1%
41801 Leave Accrual - Contra Accoun	0	0	-27,268.71	.00	.00	27,268.71	100.0%
41860 Salary Reimbursements	-159,060	-159,060	.00	.00	.00	-159,060.00	.0%
41900 Salary Savings	-5,062,282	-5,062,282	.00	.00	.00	-5,062,282.00	.0%
41950 Benefits Savings	-348,150	-348,150	.00	.00	.00	-348,150.00	.0%
42100 Utilities	1,416,000	1,416,000	187,558.37	151,962.42	.00	1,228,441.63	13.2%
42130 Postage	67,400	66,900	5,683.15	2,949.15	7,050.85	54,166.00	19.0%
42150 Communications	1,075,700	1,078,585	41,172.63	31,679.47	301,580.40	735,832.00	31.8%
42200 Computer - Non Capital	8,600	8,600	492.00	.00	.00	8,108.00	5.7%
42230 Office Supplies	66,250	70,107	3,647.76	1,638.74	15,614.77	50,844.30	27.5%
42235 Furnishings & Equip - Non Cap	15,500	15,500	.00	.00	.00	15,500.00	.0%
42300 Copiers	130,000	141,673	12,089.51	12,089.51	55,872.76	73,710.88	48.0%
42310 Rentals	15,025	15,025	.00	.00	4,000.00	11,025.00	26.6%
42410 Uniform/Clothing Supply	409,500	411,603	10,006.25	6,385.70	25,952.01	375,644.25	8.7%
42420 Special Departmental Expense	160,600	160,600	5,259.22	5,259.22	.00	155,340.78	3.3%
42440 Memberships and Dues	151,880	151,880	64,435.82	61,656.82	.00	87,444.18	42.4%
42450 Subscriptions and Books	40,298	40,298	8,308.20	7,482.42	6,740.96	25,248.84	37.3%
42460 Advertising	44,351	44,351	1,482.58	359.58	4,340.42	38,528.00	13.1%
42500 Fuel and Lubricants	514,200	514,754	94,075.93	51,868.22	129,670.59	291,007.86	43.5%
42510 Tires	61,400	61,400	3,513.08	3,513.08	37,186.92	20,700.00	66.3%

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42550 Small Tools/Equipment	9,400	9,400	.00	.00	2,642.43	6,757.57	28.1%
42560 Operating Supplies	762,950	777,799	46,801.32	35,664.20	245,971.79	485,025.93	37.6%
42720 Travel, Conferences, Meetings	157,146	157,146	9,696.33	2,861.56	.00	147,449.67	6.2%
42730 Training	125,200	125,200	13,749.91	3,250.90	180.00	111,270.09	11.1%
42760 POST Training	120,000	120,000	5,211.38	2,181.50	1,984.90	112,803.72	6.0%
42770 Recruitment	79,600	79,600	3,340.00	1,200.00	23,760.00	52,500.00	34.0%
42780 Investigations	9,000	9,000	541.00	541.00	.00	8,459.00	6.0%
42790 Mileage	105,700	105,700	9,718.35	5,993.59	.00	95,981.65	9.2%
43010 Liability Insurance Premiums	2,000	2,000	.00	.00	.00	2,000.00	.0%
44010 Professional/Special Services	2,000,993	2,189,138	101,786.94	69,497.85	668,695.30	1,418,655.72	35.2%
44012 Outside Legal	125,000	145,872	.00	-4,755.00	36,117.34	109,755.00	24.8%
44015 COV Admin Fee	225,000	225,000	.00	.00	.00	225,000.00	.0%
44210 Animal Regulation	840,000	840,000	.00	.00	.00	840,000.00	.0%
44310 Maintenance of Equipment	1,745,630	1,758,430	500,219.93	88,988.59	214,178.64	1,044,031.43	40.6%
44450 Landscape Maintenance Contrac	1,028,100	1,110,117	55,075.44	53,752.09	605,079.62	449,961.90	59.5%
44460 Tumbleweed Abatement	5,000	5,000	.00	.00	.00	5,000.00	.0%
44490 Other Contract Services	1,674,500	1,755,902	303,280.69	263,339.38	647,755.61	804,865.25	54.2%
44491 FIS Operations	75,100	75,100	.00	.00	.00	75,100.00	.0%
44492 GIS Operations	24,200	24,200	.00	.00	.00	24,200.00	.0%
44590 Other Insurance Services	982,124	982,124	.00	.00	.00	982,124.00	.0%
44730 Reduction in Long Term Debt	0	0	432.86	432.86	.00	-432.86	100.0%
49201 Transfer to SHAgency-Hsg Admi	377,324	377,324	.00	.00	.00	377,324.00	.0%
49297 Transfer to Retiree Benefits	1,982,600	1,982,600	.00	.00	.00	1,982,600.00	.0%
49300 Transfer to Landscape	400,000	400,000	.00	.00	.00	400,000.00	.0%
49511 Transfer to DS 2014A Lease Re	1,425,018	1,425,018	.00	.00	.00	1,425,018.00	.0%
49512 Transfer to DS 2016 CREBS	677,205	677,205	.00	.00	.00	677,205.00	.0%
49513 Transfer to DS 2017 Lease Agm	555,243	555,243	.00	.00	.00	555,243.00	.0%
49514 Transfer to DS 2018 Lease Agm	552,034	552,034	.00	.00	.00	552,034.00	.0%
49648 Transfer to CE Replacement	227,100	227,100	.00	.00	.00	227,100.00	.0%
49651 Transfer to Vehicle Replacemn	757,778	757,778	.00	.00	.00	757,778.00	.0%
TOTAL General Fund	83,149,429	83,570,086	8,518,506.44	4,527,649.66	3,034,375.31	72,017,204.00	13.8%
106 General Fixed Assets							
44991 Depreciation-Full Accrual	10,974,000	10,974,000	.00	.00	.00	10,974,000.00	.0%
TOTAL General Fixed Assets	10,974,000	10,974,000	.00	.00	.00	10,974,000.00	.0%
201 S.Hsg Agcy to CDA-Hsg Admin							

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201	S.Hsg Agcy to CDA-Hsg Admin	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	359,930	359,930	44,075.22	26,001.99	.00	315,854.78	12.2%
41200	Deferred Comp - 401k	6,700	6,700	990.64	566.08	.00	5,709.36	14.8%
41210	Deferred Comp - 457	1,300	1,300	193.83	110.76	.00	1,106.17	14.9%
41300	Vision Care	1,000	1,000	172.68	86.34	.00	827.32	17.3%
41350	Disability	2,440	2,440	430.03	213.39	.00	2,009.97	17.6%
41400	Group Insurance/Health	6,530	6,530	1,023.40	584.80	.00	5,506.60	15.7%
41415	Flex Benefits	80,720	80,720	10,613.65	6,064.95	.00	70,106.35	13.1%
41450	Life Insurance	710	710	142.08	63.61	.00	567.92	20.0%
41500	Group Insurance/Dental	3,100	3,100	571.28	285.64	.00	2,528.72	18.4%
41550	Section 125 Administration Fe	0	0	7.72	3.86	.00	-7.72	100.0%
41600	Retirement (PERS)	100,080	100,080	9,158.74	2,459.48	.00	90,921.26	9.2%
41620	Retirement (HRA)	2,400	2,400	64.61	36.92	.00	2,335.39	2.7%
41650	Medicare Tax	6,100	6,100	758.21	395.98	.00	5,341.79	12.4%
41700	Workers' Compensation	13,430	13,430	.00	.00	.00	13,430.00	.0%
41800	Leave Accrual	14,000	14,000	-3.08	581.55	.00	14,003.08	.0%
44010	Professional/Special Services	50,000	55,645	.00	.00	5,645.00	50,000.00	10.1%
44012	Outside Legal	20,000	20,000	.00	.00	.00	20,000.00	.0%
44130	Rehab Assistance	14,100	16,155	.00	.00	5,055.00	11,100.00	31.3%
44140	Affordable/Senior Hsg Program	300,000	300,000	.00	.00	.00	300,000.00	.0%
44150	Senior Rental Assistance	13,400	13,400	1,295.12	647.56	7,104.88	5,000.00	62.7%
44490	Other Contract Services	51,500	51,500	50,000.00	50,000.00	.00	1,500.00	97.1%
	TOTAL S.Hsg Agcy to CDA-Hsg Admin	1,047,440	1,055,140	119,494.13	88,102.91	17,804.88	917,840.99	13.0%
202 Local Housing Fund								
44130	Rehab Assistance	30,000	30,000	.00	.00	.00	30,000.00	.0%
44140	Affordable/Senior Hsg Program	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
	TOTAL Local Housing Fund	3,530,000	3,530,000	.00	.00	.00	3,530,000.00	.0%
203 CalHome								
44130	Rehab Assistance	94,200	94,200	.00	.00	.00	94,200.00	.0%
	TOTAL CalHome	94,200	94,200	.00	.00	.00	94,200.00	.0%
204 HOME Grant Fund								

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204	HOME Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130	Rehab Assistance	400,000	400,000	33,934.08	-3,340.92	.00	366,065.92	8.5%
46100	Reimb to General Fund	20,000	20,000	1,410.66	792.37	.00	18,589.34	7.1%
	TOTAL HOME Grant Fund	420,000	420,000	35,344.74	-2,548.55	.00	384,655.26	8.4%
214 Public Education & Govt Fees								
42235	Furnishings & Equip - Non Cap	0	0	17,251.06	.00	.00	-17,251.06	100.0%
44490	Other Contract Services	18,000	18,000	.00	.00	.00	18,000.00	.0%
	TOTAL Public Education & Govt Fee	18,000	18,000	17,251.06	.00	.00	748.94	95.8%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	3,377,214	3,377,214	436,921.83	237,421.24	.00	2,940,292.17	12.9%
	TOTAL Gasoline Tax Fund	3,377,214	3,377,214	436,921.83	237,421.24	.00	2,940,292.17	12.9%
216 Road Maint & Rehab Act								
49600	Transfer to Streets & Roads	2,131,189	2,131,189	.00	.00	.00	2,131,189.00	.0%
	TOTAL Road Maint & Rehab Act	2,131,189	2,131,189	.00	.00	.00	2,131,189.00	.0%
233 Bicycle Lanes Fund								
44490	Other Contract Services	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL Bicycle Lanes Fund	30,000	30,000	.00	.00	.00	30,000.00	.0%
238 Local Transportation Fund								
49750	Transfer to Transit	5,245,066	5,245,066	.00	.00	.00	5,245,066.00	.0%
	TOTAL Local Transportation Fund	5,245,066	5,245,066	.00	.00	.00	5,245,066.00	.0%

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250	Library Services	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Library Services								
41010	Regular Salaries	157,280	157,280	18,702.44	10,939.95	.00	138,577.56	11.9%
41200	Deferred Comp - 401k	2,300	2,300	444.29	253.88	.00	1,855.71	19.3%
41210	Deferred Comp - 457	0	0	6.47	3.70	.00	-6.47	100.0%
41300	Vision Care	300	300	54.68	27.34	.00	245.32	18.2%
41350	Disability	750	750	201.46	100.73	.00	548.54	26.9%
41400	Group Insurance/Health	1,700	1,700	328.44	187.68	.00	1,371.56	19.3%
41415	Flex Benefits	23,200	23,200	4,199.48	2,399.71	.00	19,000.52	18.1%
41450	Life Insurance	200	200	47.18	23.59	.00	152.82	23.6%
41500	Group Insurance/Dental	1,200	1,200	296.00	148.00	.00	904.00	24.7%
41550	Section 125 Administration Fe	100	100	9.68	4.84	.00	90.32	9.7%
41600	Retirement (PERS)	25,000	25,000	3,278.18	980.20	.00	21,721.82	13.1%
41620	Retirement (HRA)	2,400	2,400	355.39	203.08	.00	2,044.61	14.8%
41650	Medicare Tax	1,700	1,700	370.85	161.25	.00	1,329.15	21.8%
41700	Workers' Compensation	3,500	3,500	.00	.00	.00	3,500.00	.0%
41800	Leave Accrual	5,000	5,000	1,545.46	309.74	.00	3,454.54	30.9%
42100	Utilities	75,000	75,000	7,397.41	3,639.81	.00	67,602.59	9.9%
42150	Communications	1,700	1,700	165.67	156.17	.00	1,534.33	9.7%
42200	Computer - Non Capital	1,500	1,500	.00	.00	.00	1,500.00	.0%
42235	Furnishings & Equip - Non Cap	5,000	5,000	.00	.00	.00	5,000.00	.0%
42310	Rentals	68,900	68,900	.00	.00	.00	68,900.00	.0%
42450	Subscriptions and Books	30,000	32,602	.00	.00	2,601.99	30,000.00	8.0%
42460	Advertising	8,500	8,500	.00	.00	.00	8,500.00	.0%
42560	Operating Supplies	2,000	2,000	66.57	66.57	.00	1,933.43	3.3%
42720	Travel, Conferences, Meetings	500	500	.00	.00	.00	500.00	.0%
42790	Mileage	200	200	.00	.00	.00	200.00	.0%
44010	Professional/Special Services	35,400	35,400	.00	.00	9,022.00	26,378.00	25.5%
44490	Other Contract Services	1,270,600	1,270,600	211,772.50	105,886.25	.00	1,058,827.50	16.7%
46100	Reimb to General Fund	242,200	242,200	.00	.00	.00	242,200.00	.0%
47020	Furnishings & Equip (Capital)	5,000	5,000	.00	.00	.00	5,000.00	.0%
47040	Building Improvements	150,000	150,000	.00	.00	.00	150,000.00	.0%
47070	Intangibles	240,000	240,000	.00	.00	.00	240,000.00	.0%
	TOTAL Library Services	2,361,130	2,363,732	249,242.15	125,492.49	11,623.99	2,102,865.85	11.0%
260 New Dwelling Fees Fund								
49100	Transfer to General Fund	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL New Dwelling Fees Fund	70,000	70,000	.00	.00	.00	70,000.00	.0%

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262	Development Agreements Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
262 Development Agreements Fund								
49100	Transfer to General Fund	300,000	300,000	.00	.00	.00	300,000.00	.0%
49511	Transfer to DS 2014A Lease Re	50,482	50,482	.00	.00	.00	50,482.00	.0%
49512	Transfer to DS 2016 CREBS	22,295	22,295	.00	.00	.00	22,295.00	.0%
49513	Transfer to DS 2017 Lease Agm	20,757	20,757	.00	.00	.00	20,757.00	.0%
49514	Transfer to DS 2018 Lease Agm	17,666	17,666	.00	.00	.00	17,666.00	.0%
49600	Transfer to Streets & Roads	500,000	500,000	.00	.00	.00	500,000.00	.0%
49648	Transfer to CE Replacement	231,500	231,500	.00	.00	.00	231,500.00	.0%
49655	Trans to Public Facility Impr	168,000	168,000	.00	.00	.00	168,000.00	.0%
	TOTAL Development Agreements Fund	1,310,700	1,310,700	.00	.00	.00	1,310,700.00	.0%
263 Traffic Impact Fund								
44010	Professional/Special Services	65,000	65,000	.00	.00	.00	65,000.00	.0%
44490	Other Contract Services	84,000	84,000	18,149.04	18,149.04	65,850.96	.00	100.0%
49600	Transfer to Streets & Roads	150,000	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL Traffic Impact Fund	299,000	299,000	18,149.04	18,149.04	65,850.96	215,000.00	28.1%
280 Forfeited Assets Fund								
42150	Communications	4,700	4,700	760.20	380.10	3,839.80	100.00	97.9%
42420	Special Departmental Expense	30,000	30,000	.00	.00	.00	30,000.00	.0%
42560	Operating Supplies	22,700	22,700	.00	.00	.00	22,700.00	.0%
42720	Travel, Conferences, Meetings	15,000	15,000	.00	.00	.00	15,000.00	.0%
42730	Training	15,000	15,000	.00	.00	.00	15,000.00	.0%
47020	Furnishings & Equip (Capital)	7,500	7,500	.00	.00	.00	7,500.00	.0%
47030	Vehicles	70,000	196,235	.00	.00	126,234.65	70,000.00	64.3%
	TOTAL Forfeited Assets Fund	164,900	291,135	760.20	380.10	130,074.45	160,300.00	44.9%
285 Supplemental Law Enforcement								
49100	Transfer to General Fund	190,000	190,000	.00	.00	.00	190,000.00	.0%

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285	Supplemental Law Enforcement	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Supplemental Law Enforcemen	190,000	190,000	.00	.00	.00	190,000.00	.0%
287	Law Enforcement Grants							
41860	Salary Reimbursements	159,600	159,600	.00	.00	.00	159,600.00	.0%
42560	Operating Supplies	0	0	.00	-1,053.50	.00	.00	.0%
49100	Transfer to General Fund	19,500	19,500	.00	.00	.00	19,500.00	.0%
	TOTAL Law Enforcement Grants	179,100	179,100	.00	-1,053.50	.00	179,100.00	.0%
290	Comm. Development Block Grant							
44490	Other Contract Services	128,890	132,803	.00	.00	3,913.10	128,890.00	2.9%
46100	Reimb to General Fund	83,700	83,700	.00	.00	.00	83,700.00	.0%
46600	Reimb to Streets and Roads	567,110	1,085,609	136,892.15	136,892.15	401,829.32	546,887.78	49.6%
	TOTAL Comm. Development Block Gra	779,700	1,302,112	136,892.15	136,892.15	405,742.42	759,477.78	41.7%
295	Cultural Arts Center Prog. Op.							
44295	Cultural Arts Prog Expenditur	483,000	483,000	.00	.00	.00	483,000.00	.0%
	TOTAL Cultural Arts Center Prog.	483,000	483,000	.00	.00	.00	483,000.00	.0%
296	Council on Aging Program Op.							
44296	Council on Aging Prog Expend.	57,600	57,600	.00	.00	.00	57,600.00	.0%
	TOTAL Council on Aging Program Op	57,600	57,600	.00	.00	.00	57,600.00	.0%
297	Retiree Benefits							
41400	Group Insurance/Health	2,100,000	2,100,000	447,262.60	167,074.47	.00	1,652,737.40	21.3%
41500	Group Insurance/Dental	9,000	9,000	1,149.30	1,149.30	.00	7,850.70	12.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Retiree Benefits	2,109,000	2,109,000	448,411.90	168,223.77	.00	1,660,588.10	21.3%
<u>300 Landscape Maintenance District</u>							
42100 Utilities	506,300	506,300	90,586.59	42,917.99	.00	415,713.41	17.9%
44450 Landscape Maintenance Contrac	1,146,000	1,217,321	68,797.17	68,797.17	837,201.43	311,322.49	74.4%
44490 Other Contract Services	120,800	120,800	.00	.00	1,493.00	119,307.00	1.2%
46100 Reimb to General Fund	186,500	186,500	.00	.00	.00	186,500.00	.0%
49300 Transfer to Landscape	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL Landscape Maintenance Distr	2,359,600	2,430,921	159,383.76	111,715.16	838,694.43	1,432,842.90	41.1%
<u>507 DS-Madera Royal (98-1)</u>							
44010 Professional/Special Services	3,400	3,400	.00	.00	1,100.00	2,300.00	32.4%
44710 Debt Service - Interest	83,300	83,300	.00	.00	.00	83,300.00	.0%
44715 Debt Service - Principal	170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL DS-Madera Royal (98-1)	256,700	256,700	.00	.00	1,100.00	255,600.00	.4%
<u>510 DS-2005 Special Tax Bonds-CFD</u>							
44010 Professional/Special Services	14,000	14,000	.00	.00	11,650.00	2,350.00	83.2%
44710 Debt Service - Interest	323,900	323,900	.00	.00	.00	323,900.00	.0%
44715 Debt Service - Principal	180,000	180,000	.00	.00	.00	180,000.00	.0%
TOTAL DS-2005 Special Tax Bonds-C	517,900	517,900	.00	.00	11,650.00	506,250.00	2.2%
<u>511 DS-2014A Lease Revenue Refund</u>							
44010 Professional/Special Services	2,200	2,200	2,150.00	2,150.00	.00	50.00	97.7%
44710 Debt Service - Interest	738,300	738,300	.00	.00	.00	738,300.00	.0%
44715 Debt Service - Principal	735,000	735,000	.00	.00	.00	735,000.00	.0%
TOTAL DS-2014A Lease Revenue Refu	1,475,500	1,475,500	2,150.00	2,150.00	.00	1,473,350.00	.1%
<u>512 DS-2016 CREBS LRB</u>							



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512	DS-2016 CREBS LRB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	1,250	1,250	.00	.00	.00	1,250.00	.0%
44710	Debt Service - Interest	320,502	320,502	.00	.00	.00	320,502.00	.0%
44715	Debt Service - Principal	377,720	377,720	.00	.00	.00	377,720.00	.0%
	TOTAL DS-2016 CREBS LRB	699,472	699,472	.00	.00	.00	699,472.00	.0%
513 DS-2017 Lease Agreement								
44010	Professional/Special Services	2,000	2,000	.00	.00	.00	2,000.00	.0%
44710	Debt Service - Interest	179,000	179,000	.00	.00	.00	179,000.00	.0%
44715	Debt Service - Principal	395,000	395,000	.00	.00	.00	395,000.00	.0%
	TOTAL DS-2017 Lease Agreement	576,000	576,000	.00	.00	.00	576,000.00	.0%
514 DS-2018 Lease Agreement								
44010	Professional/Special Services	2,000	2,000	.00	.00	.00	2,000.00	.0%
44710	Debt Service - Interest	525,100	525,100	.00	.00	.00	525,100.00	.0%
44715	Debt Service - Principal	42,600	42,600	.00	.00	.00	42,600.00	.0%
	TOTAL DS-2018 Lease Agreement	569,700	569,700	.00	.00	.00	569,700.00	.0%
600 Streets & Roads								
41860	Salary Reimbursements	0	0	-923.93	-923.93	.00	923.93	100.0%
48500	Maintenance Contracts	3,876,299	9,528,207	-256,991.02	-256,991.02	5,330,931.05	4,454,266.73	53.3%
	TOTAL Streets & Roads	3,876,299	9,528,207	-257,914.95	-257,914.95	5,330,931.05	4,455,190.66	53.2%
648 Computer Replacement Fund								
42200	Computer - Non Capital	279,000	338,373	60,961.50	60,645.98	4,191.12	273,219.88	19.3%
42720	Travel, Conferences, Meetings	15,000	15,000	.00	.00	.00	15,000.00	.0%
44010	Professional/Special Services	100,000	119,140	.00	.00	19,435.00	99,705.00	16.3%
47028	Computer (Capital)	412,700	441,249	28,548.62	.00	.00	412,700.01	6.5%
48840	System Hardware	25,000	25,000	.00	.00	.00	25,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Computer Replacement Fund	831,700	938,761	89,510.12	60,645.98	23,626.12	825,624.89	12.1%
<hr/> 651 Vehicle Replacement Fund <hr/>							
47030 Vehicles	604,637	822,044	.00	.00	217,406.77	604,637.00	26.4%
TOTAL Vehicle Replacement Fund	604,637	822,044	.00	.00	217,406.77	604,637.00	26.4%
<hr/> 655 Public Facility Improvements <hr/>							
44010 Professional/Special Services	0	16,243	-1,720.00	-1,720.00	21,997.91	-4,034.55	124.8%
44490 Other Contract Services	163,000	862,025	442,394.32	442,394.32	256,630.55	163,000.00	81.1%
47020 Furnishings & Equip (Capital)	0	12,373	.00	.00	6,618.18	5,754.55	53.5%
47040 Building Improvements	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL Public Facility Improvement	198,000	925,641	440,674.32	440,674.32	285,246.64	199,720.00	78.4%
<hr/> 656 Financial Information System <hr/>							
41010 Regular Salaries	0	0	14,548.72	5,756.53	.00	-14,548.72	100.0%
41020 Temporary Salaries - PR Only	0	0	6,400.00	4,000.00	.00	-6,400.00	100.0%
41040 Overtime	0	0	29.07	16.93	.00	-29.07	100.0%
41200 Deferred Comp - 401k	0	0	-2.23	-8.92	.00	2.23	100.0%
41210 Deferred Comp - 457	0	0	420.18	168.90	.00	-420.18	100.0%
41300 Vision Care	0	0	53.54	10.00	.00	-53.54	100.0%
41350 Disability	0	0	.00	-3.77	.00	.00	.0%
41400 Group Insurance/Health	0	0	276.18	64.32	.00	-276.18	100.0%
41415 Flex Benefits	0	0	2,212.33	12.00	.00	-2,212.33	100.0%
41450 Life Insurance	0	0	88.62	28.76	.00	-88.62	100.0%
41500 Group Insurance/Dental	0	0	111.84	-22.30	.00	-111.84	100.0%
41550 Section 125 Administration Fe	0	0	.00	-.18	.00	.00	.0%
41600 Retirement (PERS)	0	0	1,417.81	355.51	.00	-1,417.81	100.0%
41650 Medicare Tax	0	0	362.85	127.17	.00	-362.85	100.0%
41660 FICA	0	0	421.60	248.00	.00	-421.60	100.0%
41700 Workers' Compensation	3,500	3,500	.00	.00	.00	3,500.00	.0%
41800 Leave Accrual	0	0	-592.53	-908.02	.00	592.53	100.0%
42720 Travel, Conferences, Meetings	0	2,075	.00	.00	2,075.00	.00	100.0%
44010 Professional/Special Services	0	211,312	15,468.27	.00	195,844.18	.00	100.0%

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48800 Application Software	0	0	244,329.13	244,329.13	.00	-244,329.13	100.0%
TOTAL Financial Information Syste	3,500	216,887	285,545.38	254,174.06	197,919.18	-266,577.11	222.9%
660 PD Capital Projects							
44010 Professional/Special Services	0	29,257	.00	.00	30,457.02	-1,200.00	104.1%
47020 Furnishings & Equip (Capital)	25,000	25,000	.00	.00	326.04	24,673.96	1.3%
TOTAL PD Capital Projects	25,000	54,257	.00	.00	30,783.06	23,473.96	56.7%
665 Telephone System							
48840 System Hardware	0	13,656	.00	.00	13,656.04	.00	100.0%
TOTAL Telephone System	0	13,656	.00	.00	13,656.04	.00	100.0%
667 LED Streetlights							
44490 Other Contract Services	0	545,538	58,022.50	58,022.50	487,515.49	.00	100.0%
TOTAL LED Streetlights	0	545,538	58,022.50	58,022.50	487,515.49	.00	100.0%
700 Sanitation Fund							
41010 Regular Salaries	4,640,320	4,640,320	523,322.91	301,701.21	.00	4,116,997.09	11.3%
41040 Overtime	362,000	362,000	45,827.98	26,006.24	.00	316,172.02	12.7%
41200 Deferred Comp - 401k	37,570	37,570	4,172.14	2,457.60	.00	33,397.86	11.1%
41210 Deferred Comp - 457	56,550	56,550	6,689.63	3,838.48	.00	49,860.37	11.8%
41300 Vision Care	14,170	14,170	2,107.60	1,063.70	.00	12,062.40	14.9%
41350 Disability	16,240	16,240	2,287.85	1,207.68	.00	13,952.15	14.1%
41400 Group Insurance/Health	96,850	96,850	12,245.10	6,997.20	.00	84,604.90	12.6%
41415 Flex Benefits	1,028,490	1,028,490	125,374.23	71,746.93	.00	903,115.77	12.2%
41420 CalPERS Health Admin Fee	4,700	4,700	689.16	406.42	.00	4,010.84	14.7%
41450 Life Insurance	10,560	10,560	1,578.85	791.65	.00	8,981.15	15.0%
41500 Group Insurance/Dental	62,220	62,220	9,470.90	4,803.06	.00	52,749.10	15.2%

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41550 Section 125 Administration Fe	470	470	34.64	17.32	.00	435.36	7.4%
41600 Retirement (PERS)	1,340,270	1,340,270	118,939.60	27,823.00	.00	1,221,330.40	8.9%
41620 Retirement (HRA)	16,400	16,400	1,292.33	738.48	.00	15,107.67	7.9%
41650 Medicare Tax	81,270	81,270	9,618.28	4,701.29	.00	71,651.72	11.8%
41700 Workers' Compensation	270,780	270,780	.00	.00	.00	270,780.00	.0%
41800 Leave Accrual	188,600	188,600	-8,794.25	-5,688.39	.00	197,394.25	-4.7%
41900 Salary Savings	-37,922	-37,922	.00	.00	.00	-37,922.00	.0%
42100 Utilities	800,000	800,000	59,088.90	56,281.21	.00	740,911.10	7.4%
42110 Lift Utilities	5,300	5,300	421.24	421.24	.00	4,878.76	7.9%
42150 Communications	40,700	40,700	2,053.28	2,003.28	31,624.45	7,022.27	82.7%
42200 Computer - Non Capital	50,000	50,000	.00	.00	42,900.00	7,100.00	85.8%
42230 Office Supplies	7,000	7,605	424.88	350.65	1,550.31	5,630.00	26.0%
42235 Furnishings & Equip - Non Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
42310 Rentals	10,000	10,000	179.85	179.85	1,461.15	8,359.00	16.4%
42410 Uniform/Clothing Supply	30,600	30,800	1,667.94	1,667.94	9,587.44	19,544.62	36.5%
42440 Memberships and Dues	19,700	19,700	12,546.00	78.00	.00	7,154.00	63.7%
42450 Subscriptions and Books	900	900	.00	.00	.00	900.00	.0%
42530 Chemicals	393,000	393,000	61,858.56	44,387.33	328,141.44	3,000.00	99.2%
42541 Recycled Water	10,500	10,500	776.58	776.58	.00	9,723.42	7.4%
42550 Small Tools/Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560 Operating Supplies	129,500	130,926	17,077.75	9,702.66	53,205.51	60,642.60	53.7%
42720 Travel, Conferences, Meetings	17,100	17,100	3,320.44	600.00	.00	13,779.56	19.4%
42730 Training	8,000	8,000	180.00	180.00	2,400.00	5,420.00	32.3%
42790 Mileage	900	900	208.10	208.10	.00	691.90	23.1%
44010 Professional/Special Services	295,600	298,213	3,467.79	2,984.37	12,793.68	281,951.95	5.5%
44012 Outside Legal	20,000	20,000	.00	.00	.00	20,000.00	.0%
44310 Maintenance of Equipment	384,000	396,158	39,060.95	37,246.62	144,093.60	213,003.70	46.2%
44410 Maintenance Building/Grounds	10,000	10,000	1,008.98	.00	1,500.00	7,491.02	25.1%
44490 Other Contract Services	702,100	716,272	47,690.75	13,990.48	376,422.55	292,158.73	59.2%
44491 FIS Operations	19,600	19,600	.00	.00	.00	19,600.00	.0%
44492 GIS Operations	33,000	33,000	.00	.00	.00	33,000.00	.0%
44590 Other Insurance Services	380,164	380,164	.00	.00	.00	380,164.00	.0%
44991 Depreciation-Full Accrual	710,000	710,000	.00	.00	.00	710,000.00	.0%
46100 Reimb to General Fund	2,709,416	2,709,416	.00	.00	.00	2,709,416.00	.0%
46600 Reimb to Streets and Roads	60,000	60,000	.00	.00	.00	60,000.00	.0%
49297 Transfer to Retiree Benefits	291,700	291,700	.00	.00	.00	291,700.00	.0%
49648 Transfer to CE Replacement	52,200	52,200	.00	.00	.00	52,200.00	.0%
49655 Trans to Public Facility Impr	5,000	5,000	.00	.00	.00	5,000.00	.0%
49702 Transfer to San Replacement	243,350	243,350	.00	.00	.00	243,350.00	.0%
<b>TOTAL Sanitation Fund</b>	<b>15,635,868</b>	<b>15,667,043</b>	<b>1,105,888.94</b>	<b>619,670.18</b>	<b>1,005,680.13</b>	<b>13,555,473.68</b>	<b>13.5%</b>

701 Sewer Connection Fees Fund

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701	Sewer Connection Fees Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44991	Depreciation-Full Accrual	1,330,000	1,330,000	.00	.00	.00	1,330,000.00	.0%
46100	Reimb to General Fund	94,100	94,100	.00	.00	.00	94,100.00	.0%
	TOTAL Sewer Connection Fees Fund	1,424,100	1,424,100	.00	.00	.00	1,424,100.00	.0%
702 Sanitation Replacement Reserve								
44010	Professional/Special Services	175,000	175,000	.00	.00	.00	175,000.00	.0%
44991	Depreciation-Full Accrual	450,000	450,000	.00	.00	.00	450,000.00	.0%
46100	Reimb to General Fund	331,500	331,500	.00	.00	.00	331,500.00	.0%
47030	Vehicles	200,000	200,000	.00	.00	.00	200,000.00	.0%
48500	Maintenance Contracts	100,000	289,379	11,559.06	11,559.06	177,820.24	99,999.99	65.4%
48600	Const Contracts	9,035,000	9,704,818	-43,427.16	-43,427.16	722,565.47	9,025,679.65	7.0%
	TOTAL Sanitation Replacement Rese	10,291,500	11,150,697	-31,868.10	-31,868.10	900,385.71	10,282,179.64	7.8%
750 Simi Valley Transit System								
41010	Regular Salaries	2,569,600	2,569,600	280,222.46	163,522.23	.00	2,289,377.54	10.9%
41020	Temporary Salaries - PR Only	5,000	5,000	9,078.57	3,674.37	.00	-4,078.57	181.6%
41040	Overtime	100,100	100,100	10,865.79	6,317.40	.00	89,234.21	10.9%
41200	Deferred Comp - 401k	7,600	7,600	711.20	406.40	.00	6,888.80	9.4%
41210	Deferred Comp - 457	45,000	45,000	5,062.36	2,927.20	.00	39,937.64	11.2%
41300	Vision Care	10,000	10,000	1,373.20	694.94	.00	8,626.80	13.7%
41350	Disability	5,000	5,000	646.52	323.26	.00	4,353.48	12.9%
41400	Group Insurance/Health	68,600	68,600	8,554.91	4,891.92	.00	60,045.09	12.5%
41415	Flex Benefits	738,200	738,200	83,953.62	48,137.77	.00	654,246.38	11.4%
41420	CalPERS Health Admin Fee	900	900	252.25	77.82	.00	647.75	28.0%
41450	Life Insurance	7,600	7,600	1,063.49	566.82	.00	6,536.51	14.0%
41500	Group Insurance/Dental	41,800	41,800	5,479.39	2,776.84	.00	36,320.61	13.1%
41600	Retirement (PERS)	747,700	747,700	63,495.42	14,897.76	.00	684,204.58	8.5%
41620	Retirement (HRA)	7,200	7,200	636.47	363.70	.00	6,563.53	8.8%
41650	Medicare Tax	47,900	47,900	5,424.43	2,619.75	.00	42,475.57	11.3%
41660	FICA	0	0	702.15	244.05	.00	-702.15	100.0%
41700	Workers' Compensation	256,500	256,500	.00	.00	.00	256,500.00	.0%
41800	Leave Accrual	140,000	140,000	5,532.03	1,547.94	.00	134,467.97	4.0%
42100	Utilities	33,000	33,000	3,974.24	3,974.24	.00	29,025.76	12.0%
42150	Communications	36,300	36,300	381.15	381.15	30,726.05	5,192.80	85.7%
42200	Computer - Non Capital	7,500	7,500	.00	.00	.00	7,500.00	.0%
42230	Office Supplies	3,500	3,500	496.41	496.41	2,519.12	484.47	86.2%

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42235 Furnishings & Equip - Non Cap	1,500	1,500	.00	.00	.00	1,500.00	.0%
42410 Uniform/Clothing Supply	23,000	23,000	2,394.38	1,477.88	13,892.12	6,713.50	70.8%
42440 Memberships and Dues	15,000	15,000	122.00	122.00	.00	14,878.00	.8%
42450 Subscriptions and Books	700	700	349.00	.00	.00	351.00	49.9%
42460 Advertising	7,000	7,000	.00	.00	.00	7,000.00	.0%
42500 Fuel and Lubricants	146,500	146,500	9,266.68	9,266.68	1,000.00	136,233.32	7.0%
42510 Tires	49,000	49,000	2,824.71	2,794.71	16,375.29	29,800.00	39.2%
42550 Small Tools/Equipment	5,000	5,000	192.57	192.57	2,307.43	2,500.00	50.0%
42560 Operating Supplies	167,000	167,000	21,477.77	14,817.25	119,672.23	25,850.00	84.5%
42720 Travel, Conferences, Meetings	7,000	7,000	.00	.00	.00	7,000.00	.0%
42730 Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
42790 Mileage	2,000	2,000	86.65	86.65	.00	1,913.35	4.3%
44010 Professional/Special Services	425,900	431,650	8,104.50	8,104.50	13,699.00	409,846.50	5.1%
44310 Maintenance of Equipment	192,600	257,377	8,097.59	8,097.59	82,941.58	166,338.28	35.4%
44410 Maintenance Building/Grounds	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
44490 Other Contract Services	33,000	33,000	430.00	.00	8,470.00	24,100.00	27.0%
44491 FIS Operations	12,600	12,600	.00	.00	.00	12,600.00	.0%
44590 Other Insurance Services	319,362	319,362	.00	.00	.00	319,362.00	.0%
44991 Depreciation-Full Accrual	1,257,650	1,257,650	.00	.00	.00	1,257,650.00	.0%
46100 Reimb to General Fund	1,770,800	1,770,800	.00	.00	.00	1,770,800.00	.0%
47020 Furnishings & Equip (Capital)	0	27,067	.00	.00	27,067.29	.00	100.0%
48600 Const Contracts	161,886	244,529	2,469.45	2,469.45	105,741.33	136,318.49	44.3%
48800 Application Software	80,000	80,000	35,825.00	35,825.00	9,000.00	35,175.00	56.0%
49297 Transfer to Retiree Benefits	37,400	37,400	.00	.00	.00	37,400.00	.0%
TOTAL Simi Valley Transit System	9,598,398	9,778,636	579,546.36	342,096.25	434,411.44	8,764,678.21	10.4%
761 Waterworks District No. 8							
41010 Regular Salaries	3,302,669	3,302,669	327,247.02	185,834.13	.00	2,975,422.10	9.9%
41020 Temporary Salaries - PR Only	25,000	25,000	11,206.39	6,620.73	.00	13,793.61	44.8%
41040 Overtime	75,600	75,600	20,360.40	11,813.37	.00	55,239.60	26.9%
41200 Deferred Comp - 401k	28,660	28,660	2,315.79	1,286.55	.00	26,344.21	8.1%
41210 Deferred Comp - 457	35,300	35,300	4,633.62	2,671.52	.00	30,666.38	13.1%
41300 Vision Care	11,679	11,679	1,491.60	735.90	.00	10,187.40	12.8%
41350 Disability	11,091	11,091	1,149.27	552.11	.00	9,941.73	10.4%
41400 Group Insurance/Health	77,244	77,244	8,381.00	4,828.00	.00	68,863.00	10.9%
41415 Flex Benefits	857,200	857,200	93,740.93	53,651.02	.00	763,459.07	10.9%
41420 CalPERS Health Admin Fee	700	700	245.51	60.53	.00	454.49	35.1%
41450 Life Insurance	8,560	8,560	1,140.70	555.03	.00	7,419.30	13.3%
41500 Group Insurance/Dental	49,200	49,200	5,955.34	2,893.56	.00	43,244.66	12.1%
41550 Section 125 Administration Fee	300	300	7.00	3.50	.00	293.00	2.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41600 Retirement (PERS)	948,848	948,848	74,012.02	17,098.76	.00	874,835.98	7.8%
41620 Retirement (HRA)	17,600	17,600	-3,872.65	369.24	.00	21,472.65	-22.0%
41650 Medicare Tax	58,961	58,961	6,026.38	2,902.60	.00	52,934.62	10.2%
41660 FICA	1,000	1,000	752.67	388.93	.00	247.33	75.3%
41700 Workers' Compensation	161,447	161,447	.00	.00	.00	161,447.00	.0%
41800 Leave Accrual	97,100	97,100	3,314.41	1,573.34	.00	93,785.59	3.4%
41900 Salary Savings	-248,347	-248,347	.00	.00	.00	-248,347.00	.0%
42100 Utilities	770,000	770,000	126,403.88	124,531.39	.00	643,596.12	16.4%
42150 Communications	37,700	37,700	1,598.11	1,335.85	28,054.35	8,047.54	78.7%
42230 Office Supplies	15,500	17,331	166.74	166.74	3,905.27	13,259.37	23.5%
42235 Furnishings & Equip - Non Cap	9,700	9,700	.00	.00	.00	9,700.00	.0%
42310 Rentals	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
42410 Uniform/Clothing Supply	13,500	13,500	604.68	604.68	2,702.19	10,193.13	24.5%
42440 Memberships and Dues	17,600	17,600	7,074.00	500.00	.00	10,526.00	40.2%
42450 Subscriptions and Books	1,500	1,500	.00	.00	.00	1,500.00	.0%
42520 Meters	425,100	425,100	.00	.00	370,000.00	55,100.00	87.0%
42540 Water Purchases	30,200,000	30,200,000	3,137,644.78	416,849.29	.00	27,062,355.22	10.4%
42541 Recycled Water	75,000	83,416	6,171.14	-4,415.73	53,828.86	23,416.28	71.9%
42550 Small Tools/Equipment	18,500	18,500	3,283.36	2,455.64	14,716.64	500.00	97.3%
42560 Operating Supplies	156,500	158,964	2,437.58	.00	36,970.12	119,556.74	24.8%
42720 Travel, Conferences, Meetings	21,800	21,800	1,716.61	481.22	.00	20,083.39	7.9%
42730 Training	19,100	19,100	15.00	15.00	.00	19,085.00	.1%
42790 Mileage	500	500	.00	.00	.00	500.00	.0%
44010 Professional/Special Services	447,300	476,707	35,861.09	21,625.21	71,893.08	368,952.95	22.6%
44012 Outside Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
44310 Maintenance of Equipment	338,700	344,386	26,265.67	21,191.22	185,156.73	132,963.43	61.4%
44410 Maintenance Building/Grounds	15,000	15,000	1,146.00	1,146.00	1,500.00	12,354.00	17.6%
44490 Other Contract Services	530,500	639,102	88,414.61	47,618.15	292,919.10	257,768.70	59.7%
44491 FIS Operations	32,600	32,600	.00	.00	.00	32,600.00	.0%
44492 GIS Operations	38,000	38,000	.00	.00	.00	38,000.00	.0%
44590 Other Insurance Services	206,646	206,646	.00	.00	.00	206,646.00	.0%
44840 Bad Debt Expense	0	0	-458.52	-140.28	.00	458.52	100.0%
44991 Depreciation-Full Accrual	200,000	200,000	.00	.00	.00	200,000.00	.0%
46100 Reimb to General Fund	2,373,300	2,373,300	.00	.00	.00	2,373,300.00	.0%
46600 Reimb to Streets and Roads	60,000	60,000	.00	.00	.00	60,000.00	.0%
49297 Transfer to Retiree Benefits	68,900	68,900	.00	.00	.00	68,900.00	.0%
49648 Transfer to CE Replacement	67,500	67,500	.00	.00	.00	67,500.00	.0%
49655 Trans to Public Facility Impr	5,000	5,000	.00	.00	.00	5,000.00	.0%
49763 Transfer to WW Replacement	226,700	226,700	.00	.00	.00	226,700.00	.0%
TOTAL Waterworks District No. 8	41,916,458	42,072,866	3,996,452.13	927,803.20	1,062,646.34	37,013,767.11	12.0%

762 WW8 Capital Improvement Fund

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762	WW8 Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44991	Depreciation-Full Accrual	1,153,620	1,153,620	.00	.00	.00	1,153,620.00	.0%
46100	Reimb to General Fund	279,300	279,300	.00	.00	.00	279,300.00	.0%
48600	Const Contracts	6,450,000	6,832,892	18,406.75	18,406.75	364,484.92	6,450,000.00	5.6%
	TOTAL WW8 Capital Improvement Fun	7,882,920	8,265,812	18,406.75	18,406.75	364,484.92	7,882,920.00	4.6%
763 Waterworks Replacement Reserve								
44991	Depreciation-Full Accrual	5,620	5,620	.00	.00	.00	5,620.00	.0%
46100	Reimb to General Fund	140,300	140,300	.00	.00	.00	140,300.00	.0%
47030	Vehicles	205,000	205,000	.00	.00	167,998.79	37,001.21	82.0%
48500	Maintenance Contracts	2,230,000	2,276,896	375.00	375.00	94,021.45	2,182,500.00	4.1%
48600	Const Contracts	1,050,000	1,178,973	.00	.00	288,624.21	890,349.00	24.5%
	TOTAL Waterworks Replacement Rese	3,630,920	3,806,790	375.00	375.00	550,644.45	3,255,770.21	14.5%
803 General Liability Fund								
43010	Liability Insurance Premiums	352,330	352,330	340,107.00	-162,535.96	.00	12,223.00	96.5%
43040	Property Insurance Premiums	165,015	165,015	171,298.96	169,015.96	.00	-6,283.96	103.8%
43170	Unemployment Claims	45,500	45,500	6,293.43	5,362.26	.00	39,206.57	13.8%
43200	Claim Payments-Other	835,000	835,000	287,040.73	281,590.73	.00	547,959.27	34.4%
43201	Claim Payments-Outside Legal	656,500	895,922	6,818.45	6,818.45	232,603.14	656,500.00	26.7%
44590	Other Insurance Services	9,600	9,600	.00	.00	.00	9,600.00	.0%
46100	Reimb to General Fund	143,900	143,900	.00	.00	.00	143,900.00	.0%
49648	Transfer to CE Replacement	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL General Liability Fund	2,210,845	2,450,267	811,558.57	300,251.44	232,603.14	1,406,104.88	42.6%
805 Workers' Compensation Fund								
41010	Regular Salaries	191,640	191,640	19,619.42	11,211.13	.00	172,020.58	10.2%
41200	Deferred Comp - 401k	4,460	4,460	600.39	343.08	.00	3,859.61	13.5%
41210	Deferred Comp - 457	1,440	1,440	.00	.00	.00	1,440.00	.0%
41300	Vision Care	730	730	79.20	39.60	.00	650.80	10.8%
41350	Disability	1,180	1,180	206.48	103.24	.00	973.52	17.5%
41400	Group Insurance/Health	4,900	4,900	476.00	272.00	.00	4,424.00	9.7%
41415	Flex Benefits	43,750	43,750	4,990.82	2,851.90	.00	38,759.18	11.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41420 CalPERS Health Admin Fee	200	200	29.99	17.29	.00	170.01	15.0%
41450 Life Insurance	530	530	59.32	29.66	.00	470.68	11.2%
41500 Group Insurance/Dental	3,570	3,570	400.00	200.00	.00	3,170.00	11.2%
41550 Section 125 Administration Fe	0	0	7.00	3.50	.00	-7.00	100.0%
41600 Retirement (PERS)	55,650	55,650	4,536.72	1,024.22	.00	51,113.28	8.2%
41620 Retirement (HRA)	4,800	4,800	646.17	369.24	.00	4,153.83	13.5%
41650 Medicare Tax	3,410	3,410	476.76	169.79	.00	2,933.24	14.0%
41700 Workers' Compensation	7,630	7,630	.00	.00	.00	7,630.00	.0%
41800 Leave Accrual	14,800	14,800	1,187.66	-154.50	.00	13,612.34	8.0%
42230 Office Supplies	1,200	1,412	.00	.00	211.87	1,200.00	15.0%
42310 Rentals	2,500	2,500	2,420.00	.00	.00	80.00	96.8%
42440 Memberships and Dues	800	800	.00	.00	.00	800.00	.0%
42450 Subscriptions and Books	600	600	.00	.00	.00	600.00	.0%
42720 Travel, Conferences, Meetings	1,200	1,200	.00	.00	.00	1,200.00	.0%
42730 Training	1,725	1,725	.00	.00	.00	1,725.00	.0%
42790 Mileage	400	400	.00	.00	.00	400.00	.0%
43070 Workers' Comp Insurance Prem	336,000	336,000	225,080.00	.00	.00	110,920.00	67.0%
43200 Claim Payments-Other	2,937,414	2,937,414	347,978.94	140,517.00	.00	2,589,435.06	11.8%
43201 Claim Payments-Outside Legal	334,600	334,600	22,822.57	21,688.97	.00	311,777.43	6.8%
44010 Professional/Special Services	102,500	102,500	1,088.90	933.03	75,000.00	26,411.10	74.2%
44540 Loss Control Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
44590 Other Insurance Services	2,500	2,500	.00	.00	.00	2,500.00	.0%
46100 Reimb to General Fund	179,400	179,400	.00	.00	.00	179,400.00	.0%
49648 Transfer to CE Replacement	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Workers' Compensation Fund	4,247,729	4,247,941	632,706.34	179,619.15	75,211.87	3,540,022.66	16.7%
807 GIS & Permits Operations							
42200 Computer - Non Capital	4,000	4,000	.00	.00	.00	4,000.00	.0%
42560 Operating Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
42720 Travel, Conferences, Meetings	3,900	3,900	311.90	.00	.00	3,588.10	8.0%
42730 Training	3,500	3,500	.00	.00	.00	3,500.00	.0%
44010 Professional/Special Services	40,000	40,000	.00	.00	.00	40,000.00	.0%
44310 Maintenance of Equipment	41,300	41,300	26,750.00	.00	.00	14,550.00	64.8%
TOTAL GIS & Permits Operations	95,200	95,200	27,061.90	.00	.00	68,138.10	28.4%
809 FIS Operations							

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809	FIS Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41050	Outside Assistance	52,000	52,000	.00	.00	52,000.00	.00	100.0%
44310	Maintenance of Equipment	29,900	29,900	.00	.00	.00	29,900.00	.0%
	TOTAL FIS Operations	81,900	81,900	.00	.00	52,000.00	29,900.00	63.5%
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920	Successor Agency to CDA							
49100	Transfer to General Fund	52,160	52,160	.00	.00	.00	52,160.00	.0%
	TOTAL Successor Agency to CDA	52,160	52,160	.00	.00	.00	52,160.00	.0%
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924	Redevelopment Obligation RF							
49920	Transfer to SAgency-SVCDA	52,160	52,160	.00	.00	.00	52,160.00	.0%
49921	Transfer to SAgency-MTCWE TIF	1,886,622	1,886,622	.00	.00	.00	1,886,622.00	.0%
49926	Transfer to DS SA 2003 TARB	2,078,488	2,078,488	.00	.00	.00	2,078,488.00	.0%
	TOTAL Redevelopment Obligation RF	4,017,270	4,017,270	.00	.00	.00	4,017,270.00	.0%
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926	DS-SA-2003 TARB							
44010	Professional/Special Services	7,400	7,400	.00	.00	1,150.00	6,250.00	15.5%
44710	Debt Service - Interest	911,100	911,100	.00	.00	.00	911,100.00	.0%
44715	Debt Service - Principal	1,160,000	1,160,000	.00	.00	.00	1,160,000.00	.0%
44990	Depreciation/Amortization	12,200	12,200	.00	.00	.00	12,200.00	.0%
	TOTAL DS-SA-2003 TARB	2,090,700	2,090,700	.00	.00	1,150.00	2,089,550.00	.1%
GRAND TOTAL		233,190,644	243,872,838	17,898,472.66	8,324,530.25	15,783,218.79	210,191,146.88	13.8%

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