

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

FOR 2020 06

	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	14,738,363.43	2,357,921.96	.00	20,976,946.57	41.3%
41020 Temporary Salaries - PR Only	375,000	375,000	156,577.92	19,644.40	.00	218,422.08	41.8%
41030 Boards and Commissions	32,300	32,300	16,303.95	2,508.30	.00	15,996.05	50.5%
41040 Overtime	3,283,400	3,458,087	1,606,487.12	297,363.87	.00	1,851,600.22	46.5%
41200 Deferred Comp - 401k	385,820	385,820	155,917.65	26,316.46	.00	229,902.35	40.4%
41210 Deferred Comp - 457	174,300	174,300	80,447.31	14,820.53	.00	93,852.69	46.2%
41300 Vision Care	95,160	95,160	42,495.87	7,084.09	.00	52,664.13	44.7%
41350 Disability	223,030	223,030	97,878.09	16,292.12	.00	125,151.91	43.9%
41400 Group Insurance/Health	651,460	651,460	284,326.61	49,753.58	.00	367,133.39	43.6%
41415 Flex Benefits	7,467,950	7,467,950	3,013,106.02	539,522.75	.00	4,454,843.98	40.3%
41420 CalPERS Health Admin Fee	21,300	21,300	8,798.23	.00	.00	12,501.77	41.3%
41450 Life Insurance	71,040	71,040	31,699.29	5,242.20	.00	39,340.71	44.6%
41500 Group Insurance/Dental	467,840	467,840	209,366.66	35,062.32	.00	258,473.34	44.8%
41550 Section 125 Administration Fe	3,442	3,442	865.46	142.16	.00	2,576.54	25.1%
41600 Retirement (PERS)	12,576,350	12,576,350	2,542,408.69	299,491.75	.00	10,033,941.31	20.2%
41610 Retirement (PARS)	120,000	120,000	141,661.00	.00	.00	-21,661.00	118.1%
41620 Retirement (HRA)	333,710	333,710	131,233.45	22,048.67	.00	202,476.55	39.3%
41650 Medicare Tax	611,790	611,790	261,089.34	44,884.00	.00	350,700.66	42.7%
41660 FICA	33,500	33,500	11,162.03	1,777.77	.00	22,337.97	33.3%
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	527,515.24	144,339.63	.00	872,484.76	37.7%
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	692,868.92	103,267.34	.00	723,131.08	48.9%
42130 Postage	67,400	66,900	16,954.71	409.03	5,929.52	44,015.77	34.2%
42150 Communications	1,075,700	1,078,585	237,506.50	22,356.13	182,176.42	658,902.11	38.9%
42200 Computer - Non Capital	8,600	8,600	2,000.64	.00	.00	6,599.36	23.3%
42230 Office Supplies	66,250	66,190	20,163.74	1,880.28	39,327.02	6,699.56	89.9%
42235 Furnishings & Equip - Non Cap	15,500	68,075	5,370.37	1,999.48	14,020.16	48,684.47	28.5%
42300 Copiers	130,000	134,000	30,730.05	14,712.56	71,032.22	32,237.73	75.9%
42310 Rentals	15,025	15,025	305.66	.00	4,916.98	9,802.36	34.8%
42410 Uniform/Clothing Supply	409,500	411,603	211,449.94	7,296.20	18,798.08	181,354.49	55.9%
42420 Special Departmental Expense	160,600	160,600	30,133.40	5,063.15	20,000.00	110,466.60	31.2%
42440 Memberships and Dues	151,880	151,880	78,153.90	2,176.00	3,382.75	70,343.35	53.7%
42450 Subscriptions and Books	40,298	40,298	14,414.21	433.55	5,620.94	20,262.85	49.7%
42460 Advertising	44,351	44,351	13,719.71	2,963.79	10,587.29	20,044.00	54.8%
42500 Fuel and Lubricants	514,200	514,200	238,391.82	1,553.13	26,782.06	249,026.12	51.6%
42510 Tires	61,400	61,400	21,015.90	3,031.07	20,984.10	19,400.00	68.4%

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42550 Small Tools/Equipment	9,400	9,400	642.43	.00	2,000.00	6,757.57	28.1%
42560 Operating Supplies	762,950	833,354	227,532.39	44,571.03	285,442.53	320,379.46	61.6%
42720 Travel, Conferences, Meetings	157,146	157,146	50,870.41	1,333.82	.00	106,275.59	32.4%
42730 Training	125,200	129,200	50,567.84	-1,717.10	.00	78,632.16	39.1%
42760 POST Training	120,000	120,000	53,774.09	4,862.07	2,367.30	63,858.61	46.8%
42770 Recruitment	79,600	79,600	12,941.46	1,581.09	18,456.36	48,202.18	39.4%
42780 Investigations	9,000	9,000	1,993.32	250.45	.00	7,006.68	22.1%
42790 Mileage	105,700	105,700	36,097.50	6,094.64	.00	69,602.50	34.2%
43010 Liability Insurance Premiums	2,000	2,000	.00	.00	.00	2,000.00	.0%
44010 Professional/Special Services	2,000,993	2,278,189	630,522.48	108,503.08	516,441.18	1,131,225.33	50.3%
44012 Outside Legal	125,000	142,127	47,423.77	747.50	32,423.52	62,279.48	56.2%
44015 COV Admin Fee	225,000	225,000	.00	.00	.00	225,000.00	.0%
44210 Animal Regulation	840,000	840,000	136,601.84	136,601.84	703,398.16	.00	100.0%
44310 Maintenance of Equipment	1,745,630	2,231,738	664,038.09	16,692.16	559,145.65	1,008,553.86	54.8%
44410 Maintenance Building/Grounds	0	0	4,229.03	4,229.03	.00	-4,229.03	100.0%
44450 Landscape Maintenance Contrac	1,028,100	1,110,117	397,238.30	48,153.87	262,916.76	449,961.90	59.5%
44460 Tumbleweed Abatement	5,000	10,000	.00	.00	.00	10,000.00	.0%
44490 Other Contract Services	1,674,500	1,866,859	717,957.43	139,382.76	564,552.32	584,349.30	68.7%
44491 FIS Operations	75,100	75,100	.00	.00	.00	75,100.00	.0%
44492 GIS Operations	24,200	24,200	6,050.00	.00	.00	18,150.00	25.0%
44590 Other Insurance Services	982,124	982,124	.00	.00	.00	982,124.00	.0%
44730 Reduction in Long Term Debt	0	0	2,164.30	432.86	.00	-2,164.30	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	56,775.00	.00	.00	170,325.00	25.0%
49651 Transfer to Vehicle Replacemn	757,778	757,778	.00	.00	.00	757,778.00	.0%
TOTAL General Fund	83,149,429	84,519,330	28,741,033.80	4,563,077.37	3,370,701.32	52,407,594.83	38.0%
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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41010	Regular Salaries	359,930	359,930	153,832.28	24,839.95	.00	206,097.72	42.7%
41040	Overtime	0	0	61.74	23.60	.00	-61.74	100.0%
41200	Deferred Comp - 401k	6,700	6,700	3,315.05	531.78	.00	3,384.95	49.5%
41210	Deferred Comp - 457	1,300	1,300	679.97	104.62	.00	620.03	52.3%
41300	Vision Care	1,000	1,000	494.28	82.38	.00	505.72	49.4%
41350	Disability	2,440	2,440	1,221.24	203.08	.00	1,218.76	50.1%
41400	Group Insurance/Health	6,530	6,530	3,211.70	569.90	.00	3,318.30	49.2%
41415	Flex Benefits	80,720	80,720	34,419.45	6,429.45	.00	46,300.55	42.6%
41450	Life Insurance	710	710	379.09	60.83	.00	330.91	53.4%
41500	Group Insurance/Dental	3,100	3,100	1,593.84	265.64	.00	1,506.16	51.4%
41550	Section 125 Administration Fe	0	0	23.16	3.86	.00	-23.16	100.0%
41600	Retirement (PERS)	100,080	100,080	19,501.34	2,348.23	.00	80,578.66	19.5%
41620	Retirement (HRA)	2,400	2,400	-9.23	.00	.00	2,409.23	-.4%
41650	Medicare Tax	6,100	6,100	2,576.24	537.44	.00	3,523.76	42.2%
41700	Workers' Compensation	13,430	13,430	.00	.00	.00	13,430.00	.0%
41800	Leave Accrual	14,000	14,000	4,771.75	536.66	.00	9,228.25	34.1%
44010	Professional/Special Services	50,000	105,645	.00	.00	5,645.00	100,000.00	5.3%
44012	Outside Legal	20,000	20,000	.00	.00	.00	20,000.00	.0%
44130	Rehab Assistance	14,100	14,100	1,723.40	65.00	5,131.60	7,245.00	48.6%
44140	Affordable/Senior Hsg Program	300,000	525,000	.00	.00	.00	525,000.00	.0%
44150	Senior Rental Assistance	13,400	13,400	3,885.36	647.56	4,514.64	5,000.00	62.7%
44490	Other Contract Services	51,500	51,500	50,000.00	.00	.00	1,500.00	97.1%
	TOTAL S.Hsg Agcy to CDA-Hsg Admin	1,047,440	1,328,085	281,680.66	37,249.98	15,291.24	1,031,113.10	22.4%
202 Local Housing Fund								
44130	Rehab Assistance	30,000	30,000	10,000.00	.00	.00	20,000.00	33.3%
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	10,000.00	.00	.00	3,520,000.00	.3%
203 CalHome								
44130	Rehab Assistance	94,200	94,200	10,400.94	.00	.00	83,799.06	11.0%
	TOTAL CalHome	94,200	94,200	10,400.94	.00	.00	83,799.06	11.0%
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	120,198.08	3,175.00	.00	279,801.92	30.0%
46100	Reimb to General Fund	20,000	20,000	1,410.66	.00	.00	18,589.34	7.1%
	TOTAL HOME Grant Fund	420,000	420,000	121,608.74	3,175.00	.00	298,391.26	29.0%
214 Public Education & Govt Fees								
42235	Furnishings & Equip - Non Cap	0	0	17,251.06	.00	.00	-17,251.06	100.0%
44010	Professional/Special Services	0	331,459	.00	.00	.00	331,459.16	.0%
44490	Other Contract Services	18,000	18,000	.00	.00	.00	18,000.00	.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	33.78	.00	.00	-33.78	100.0%
	TOTAL Public Education & Govt Fee	18,000	1,318,000	17,284.84	.00	.00	1,300,715.16	1.3%
215 Gasoline Tax Fund								
49100	Transfer to General Fund	3,377,214	3,377,214	745,366.92	.00	.00	2,631,847.08	22.1%
	TOTAL Gasoline Tax Fund	3,377,214	3,377,214	745,366.92	.00	.00	2,631,847.08	22.1%
216 Road Maint & Rehab Act								
49600	Transfer to Streets & Roads	2,131,189	2,509,752	.00	.00	.00	2,509,752.42	.0%
	TOTAL Road Maint & Rehab Act	2,131,189	2,509,752	.00	.00	.00	2,509,752.42	.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								

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238	Local Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49750	Transfer to Transit	5,245,066	6,247,784	.00	.00	.00	6,247,784.00	.0%
	TOTAL Local Transportation Fund	5,245,066	6,247,784	.00	.00	.00	6,247,784.00	.0%
250 Library Services								
41010	Regular Salaries	157,280	157,280	66,957.61	11,111.84	.00	90,322.39	42.6%
41200	Deferred Comp - 401k	2,300	2,300	1,530.98	245.30	.00	769.02	66.6%
41210	Deferred Comp - 457	0	0	85.25	20.92	.00	-85.25	100.0%
41300	Vision Care	300	300	158.04	26.34	.00	141.96	52.7%
41350	Disability	750	750	581.06	95.85	.00	168.94	77.5%
41400	Group Insurance/Health	1,700	1,700	1,042.36	184.88	.00	657.64	61.3%
41415	Flex Benefits	23,200	23,200	13,412.65	2,489.44	.00	9,787.35	57.8%
41450	Life Insurance	200	200	137.04	22.84	.00	62.96	68.5%
41500	Group Insurance/Dental	1,200	1,200	858.00	143.00	.00	342.00	71.5%
41550	Section 125 Administration Fe	100	100	27.96	4.66	.00	72.04	28.0%
41600	Retirement (PERS)	25,000	25,000	7,559.83	989.26	.00	17,440.17	30.2%
41620	Retirement (HRA)	2,400	2,400	1,269.25	203.08	.00	1,130.75	52.9%
41650	Medicare Tax	1,700	1,700	1,106.00	200.48	.00	594.00	65.1%
41700	Workers' Compensation	3,500	3,500	.00	.00	.00	3,500.00	.0%
41800	Leave Accrual	5,000	5,000	5,437.33	1,519.64	.00	-437.33	108.7%
42100	Utilities	75,000	75,000	28,499.49	2,006.63	.00	46,500.51	38.0%
42150	Communications	1,700	1,700	637.79	8.25	.00	1,062.21	37.5%
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	22,500.00	.00	2,601.99	7,500.00	77.0%
42460	Advertising	8,500	8,500	.00	.00	.00	8,500.00	.0%
42560	Operating Supplies	2,000	2,035	2,117.42	.00	.00	-82.03	104.0%
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	1,600.00	125.00	9,022.00	24,778.00	30.0%
44490	Other Contract Services	1,270,600	1,270,600	635,317.50	105,886.25	.00	635,282.50	50.0%
46100	Reimb to General Fund	242,200	242,200	.00	.00	.00	242,200.00	.0%
47020	Furnishings & Equip (Capital)	5,000	74,458	.00	.00	.00	74,458.17	.0%
47040	Building Improvements	150,000	871,243	.00	.00	.00	871,243.45	.0%
47070	Intangibles	240,000	266,999	123,645.47	14,377.62	101,824.62	41,528.96	84.4%
	TOTAL Library Services	2,361,130	3,181,468	914,481.03	139,661.28	113,448.61	2,153,538.41	32.3%

260 New Dwelling Fees Fund

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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	.00	.00	.00	70,000.00	.0%
	TOTAL New Dwelling Fees Fund	70,000	70,000	.00	.00	.00	70,000.00	.0%
262 Development Agreements Fund								
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	57,875.00	.00	.00	173,625.00	25.0%
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	57,875.00	.00	.00	1,252,825.00	4.4%
263 Traffic Impact Fund								
44010	Professional/Special Services	65,000	97,724	3,303.50	3,303.50	93,970.50	450.00	99.5%
44490	Other Contract Services	84,000	84,000	84,000.00	7,839.26	.00	.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	331,724	87,303.50	11,142.76	93,970.50	150,450.00	54.6%
280 Forfeited Assets Fund								
42150	Communications	4,700	4,700	1,900.50	380.10	2,699.50	100.00	97.9%
42235	Furnishings & Equip - Non Cap	0	0	434.98	434.98	876.98	-1,311.96	100.0%
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	27,000	.00	.00	.00	27,000.00	.0%
44490	Other Contract Services	0	19,500	.00	.00	.00	19,500.00	.0%
47020	Furnishings & Equip (Capital)	7,500	1,909,661	136,518.89	124,731.76	.00	1,773,141.72	7.1%
47030	Vehicles	70,000	196,235	66,652.32	.00	126,234.65	3,347.68	98.3%
49655	Trans to Public Facility Impr	0	295,000	.00	.00	.00	295,000.00	.0%
	TOTAL Forfeited Assets Fund	164,900	2,519,795	205,506.69	125,546.84	129,811.13	2,184,477.44	13.3%

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285	Supplemental Law Enforcement	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>285 Supplemental Law Enforcement</u>								
49100	Transfer to General Fund	190,000	190,000	.00	.00	.00	190,000.00	.0%
	TOTAL Supplemental Law Enforcemen	190,000	190,000	.00	.00	.00	190,000.00	.0%
<u>287 Law Enforcement Grants</u>								
41860	Salary Reimbursements	159,600	159,600	.00	.00	.00	159,600.00	.0%
42235	Furnishings & Equip - Non Cap	0	8,525	.00	.00	2,675.28	5,849.44	31.4%
42560	Operating Supplies	0	6,656	1,389.34	.00	.00	5,266.66	20.9%
44490	Other Contract Services	0	0	.00	.00	15,304.44	-15,304.44	100.0%
49100	Transfer to General Fund	19,500	191,195	.00	.00	.00	191,195.41	.0%
	TOTAL Law Enforcement Grants	179,100	365,976	1,389.34	.00	17,979.72	346,607.07	5.3%
<u>290 Comm. Development Block Grant</u>								
44490	Other Contract Services	128,890	132,803	30,431.25	6,435.25	52,718.85	49,653.00	62.6%
46100	Reimb to General Fund	83,700	83,700	20,925.00	.00	.00	62,775.00	25.0%
46600	Reimb to Streets and Roads	567,110	1,646,530	485,582.37	.00	26,307.48	1,134,639.72	31.1%
	TOTAL Comm. Development Block Gra	779,700	1,863,033	536,938.62	6,435.25	79,026.33	1,247,067.72	33.1%
<u>295 Cultural Arts Center Prog. Op.</u>								
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%
<u>296 Council on Aging Program Op.</u>								
44296	Council on Aging Prog Expend.	57,600	57,600	.00	.00	.00	57,600.00	.0%
	TOTAL Council on Aging Program Op	57,600	57,600	.00	.00	.00	57,600.00	.0%

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297	Retiree Benefits	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
297 Retiree Benefits								
41400	Group Insurance/Health	2,100,000	2,100,000	1,093,462.03	158,399.79	.00	1,006,537.97	52.1%
41500	Group Insurance/Dental	9,000	9,000	5,746.50	1,149.30	.00	3,253.50	63.9%
	TOTAL Retiree Benefits	2,109,000	2,109,000	1,099,208.53	159,549.09	.00	1,009,791.47	52.1%
300 Landscape Maintenance District								
42100	Utilities	506,300	506,300	308,628.12	7,980.12	.00	197,671.88	61.0%
44450	Landscape Maintenance Contrac	1,146,000	1,217,321	449,220.78	69,599.94	456,777.82	311,322.49	74.4%
44490	Other Contract Services	120,800	120,800	9,960.75	3,172.92	3,538.97	107,300.28	11.2%
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	767,809.65	80,752.98	460,316.79	1,202,794.65	50.5%
507 DS-Madera Royal (98-1)								
44010	Professional/Special Services	3,400	3,400	2,764.00	.00	850.00	-214.00	106.3%
44710	Debt Service - Interest	83,300	83,300	44,712.50	.00	.00	38,587.50	53.7%
44715	Debt Service - Principal	170,000	170,000	170,000.00	.00	.00	.00	100.0%
	TOTAL DS-Madera Royal (98-1)	256,700	256,700	217,476.50	.00	850.00	38,373.50	85.1%
510 DS-2005 Special Tax Bonds-CFD								
44010	Professional/Special Services	14,000	14,000	2,456.80	585.00	9,193.20	2,350.00	83.2%
44710	Debt Service - Interest	323,900	323,900	164,136.25	.00	.00	159,763.75	50.7%
44715	Debt Service - Principal	180,000	180,000	180,000.00	.00	.00	.00	100.0%
	TOTAL DS-2005 Special Tax Bonds-C	517,900	517,900	346,593.05	585.00	9,193.20	162,113.75	68.7%
511 DS-2014A Lease Revenue Refund								

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511	DS-2014A Lease Revenue Refund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	2,200	2,200	2,650.00	.00	.00	-450.00	120.5%
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	2,650.00	.00	.00	1,472,850.00	.2%
512 DS-2016 CREBS LRB								
44010	Professional/Special Services	1,250	1,250	750.00	.00	.00	500.00	60.0%
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	750.00	.00	.00	698,722.00	.1%
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%
49655	Trans to Public Facility Impr	0	1,942,688	.00	.00	.00	1,942,688.16	.0%
49665	Transfer to Phone System	0	998,953	.00	.00	.00	998,952.58	.0%
	TOTAL DS-2017 Lease Agreement	576,000	3,517,641	.00	.00	.00	3,517,640.74	.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%
49667	Transfer to LED Streetlights	0	1,293,727	.00	.00	.00	1,293,727.27	.0%
	TOTAL DS-2018 Lease Agreement	569,700	1,863,427	.00	.00	.00	1,863,427.27	.0%
600 Streets & Roads								
41860	Salary Reimbursements	0	0	-923.92	.00	.00	923.92	100.0%

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48500 Maintenance Contracts	3,876,299	15,116,411	4,339,111.03	1,850,490.66	3,773,865.55	7,003,434.18	53.7%
TOTAL Streets & Roads	3,876,299	15,116,411	4,338,187.11	1,850,490.66	3,773,865.55	7,004,358.10	53.7%
648 Computer Replacement Fund							
42200 Computer - Non Capital	279,000	338,373	96,161.72	6,374.07	22,826.60	219,384.18	35.2%
42720 Travel, Conferences, Meetings	15,000	15,000	3,221.11	.00	.00	11,778.89	21.5%
44010 Professional/Special Services	100,000	100,000	17,360.00	.00	10,520.00	72,120.00	27.9%
47028 Computer (Capital)	412,700	441,249	28,548.62	.00	3,951.95	408,748.06	7.4%
48840 System Hardware	25,000	25,000	625.00	.00	.00	24,375.00	2.5%
TOTAL Computer Replacement Fund	831,700	919,621	145,916.45	6,374.07	37,298.55	736,406.13	19.9%
651 Vehicle Replacement Fund							
47030 Vehicles	604,637	822,044	151,708.50	34,287.78	381,823.07	288,512.20	64.9%
TOTAL Vehicle Replacement Fund	604,637	822,044	151,708.50	34,287.78	381,823.07	288,512.20	64.9%
655 Public Facility Improvements							
44010 Professional/Special Services	0	56,502	4,511.89	.00	17,486.02	34,503.85	38.9%
44410 Maintenance Building/Grounds	0	40,259	.00	.00	.00	40,259.00	.0%
44490 Other Contract Services	163,000	1,610,909	7,050.00	7,050.00	266,599.55	1,337,259.28	17.0%
47020 Furnishings & Equip (Capital)	0	651,134	18,341.19	.00	7,748.53	625,044.61	4.0%
47040 Building Improvements	35,000	263,788	.00	.00	3,990.00	259,798.34	1.5%
48600 Const Contracts	0	338,963	.00	.00	.00	338,963.37	.0%
TOTAL Public Facility Improvement	198,000	2,961,556	29,903.08	7,050.00	295,824.10	2,635,828.45	11.0%
656 Financial Information System							
41010 Regular Salaries	0	0	-21,227.11	.00	.00	21,227.11	100.0%
41020 Temporary Salaries - PR Only	0	0	17,200.00	-2,800.00	.00	-17,200.00	100.0%
41040 Overtime	0	0	-322.34	.00	.00	322.34	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41200 Deferred Comp - 401k	0	0	-2.23	.00	.00	2.23	100.0%
41210 Deferred Comp - 457	0	0	-907.41	.00	.00	907.41	100.0%
41300 Vision Care	0	0	16.58	.00	.00	-16.58	100.0%
41400 Group Insurance/Health	0	0	36.60	.00	.00	-36.60	100.0%
41415 Flex Benefits	0	0	159.66	.00	.00	-159.66	100.0%
41450 Life Insurance	0	0	-93.73	.00	.00	93.73	100.0%
41500 Group Insurance/Dental	0	0	42.51	.00	.00	-42.51	100.0%
41600 Retirement (PERS)	0	0	-1,397.82	.00	.00	1,397.82	100.0%
41650 Medicare Tax	0	0	-60.45	-55.10	.00	60.45	100.0%
41660 FICA	0	0	1,029.20	-235.60	.00	-1,029.20	100.0%
41700 Workers' Compensation	3,500	0	.00	.00	.00	.00	.0%
41800 Leave Accrual	0	0	-303.08	-125.00	.00	303.08	100.0%
42720 Travel, Conferences, Meetings	0	2,075	.00	.00	2,075.00	.00	100.0%
42730 Training	0	9,514	.00	.00	.00	9,514.08	.0%
44010 Professional/Special Services	0	3,115,298	97,430.44	40,510.00	308,609.01	2,709,258.78	13.0%
44490 Other Contract Services	0	680,491	.00	.00	.00	680,490.68	.0%
48800 Application Software	0	774,600	274,329.13	.00	.00	500,270.87	35.4%
48840 System Hardware	0	85,775	.00	.00	.00	85,775.46	.0%
48990 Contingency	0	573,100	.00	.00	.00	573,100.00	.0%
TOTAL Financial Information Syste	3,500	5,240,853	365,929.95	37,294.30	310,684.01	4,564,239.49	12.9%
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660 PD Capital Projects							
44010 Professional/Special Services	0	85,923	4,703.00	2,137.50	31,154.02	50,065.83	41.7%
47020 Furnishings & Equip (Capital)	25,000	72,674	.00	.00	326.04	72,348.10	.4%
48010 Engineering / Incidentals	0	1,235	.00	.00	.00	1,235.00	.0%
48600 Const Contracts	0	445,100	.00	.00	.00	445,100.00	.0%
TOTAL PD Capital Projects	25,000	604,932	4,703.00	2,137.50	31,480.06	568,748.93	6.0%
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665 Telephone System							
44010 Professional/Special Services	0	282,940	.00	.00	.00	282,940.35	.0%
48840 System Hardware	0	610,475	.00	.00	13,656.04	596,819.19	2.2%
TOTAL Telephone System	0	893,416	.00	.00	13,656.04	879,759.54	1.5%
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667 LED Streetlights							

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667	LED Streetlights	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44490	Other Contract Services	0	1,315,590	274,410.64	9,165.74	271,127.35	770,052.00	41.5%
	TOTAL LED Streetlights	0	1,315,590	274,410.64	9,165.74	271,127.35	770,052.00	41.5%
700 Sanitation Fund								
41010	Regular Salaries	4,640,320	4,640,320	1,867,679.36	299,417.86	.00	2,772,640.64	40.2%
41040	Overtime	362,000	362,000	206,193.66	31,139.79	.00	155,806.34	57.0%
41200	Deferred Comp - 401k	37,570	37,570	15,703.06	2,800.67	.00	21,866.94	41.8%
41210	Deferred Comp - 457	56,550	56,550	25,071.02	4,179.72	.00	31,478.98	44.3%
41300	Vision Care	14,170	14,170	6,213.60	1,040.90	.00	7,956.40	43.9%
41350	Disability	16,240	16,240	7,125.43	1,265.55	.00	9,114.57	43.9%
41400	Group Insurance/Health	96,850	96,850	40,527.24	7,290.54	.00	56,322.76	41.8%
41415	Flex Benefits	1,028,490	1,028,490	416,256.18	73,258.22	.00	612,233.82	40.5%
41420	CalPERS Health Admin Fee	4,700	4,700	1,913.01	.00	.00	2,786.99	40.7%
41450	Life Insurance	10,560	10,560	4,772.19	797.93	.00	5,787.81	45.2%
41500	Group Insurance/Dental	62,220	62,220	27,795.68	4,638.00	.00	34,424.32	44.7%
41550	Section 125 Administration Fe	470	470	103.92	17.32	.00	366.08	22.1%
41600	Retirement (PERS)	1,340,270	1,340,270	243,362.14	27,939.89	.00	1,096,907.86	18.2%
41620	Retirement (HRA)	16,400	16,400	4,615.49	738.48	.00	11,784.51	28.1%
41650	Medicare Tax	81,270	81,270	31,881.56	5,228.38	.00	49,388.44	39.2%
41700	Workers' Compensation	270,780	268,800	.00	.00	.00	268,800.00	.0%
41800	Leave Accrual	188,600	188,600	29,409.59	11,312.15	.00	159,190.41	15.6%
41900	Salary Savings	-37,922	-37,922	.00	.00	.00	-37,922.00	.0%
42100	Utilities	800,000	800,000	258,712.84	48,872.53	.00	541,287.16	32.3%
42110	Lift Utilities	5,300	5,300	1,577.49	328.31	.00	3,722.51	29.8%
42150	Communications	40,700	40,700	16,363.05	464.43	19,176.81	5,160.14	87.3%
42200	Computer - Non Capital	50,000	50,000	42,900.00	.00	.00	7,100.00	85.8%
42230	Office Supplies	7,000	7,000	2,191.01	213.06	4,874.18	-65.19	100.9%
42235	Furnishings & Equip - Non Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
42310	Rentals	10,000	10,000	2,057.17	1,189.82	620.15	7,322.68	26.8%
42410	Uniform/Clothing Supply	30,600	30,600	8,677.30	1,357.68	3,189.22	18,733.48	38.8%
42440	Memberships and Dues	19,700	19,700	14,538.00	524.00	.00	5,162.00	73.8%
42450	Subscriptions and Books	900	900	91.44	.00	.00	808.56	10.2%
42530	Chemicals	393,000	393,000	186,333.69	45,427.41	205,275.49	1,390.82	99.6%
42541	Recycled Water	10,500	10,500	-1,625.21	572.63	.00	12,125.21	-15.5%
42550	Small Tools/Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560	Operating Supplies	129,500	130,926	49,584.05	12,491.23	37,251.23	44,090.58	66.3%
42720	Travel, Conferences, Meetings	17,100	17,100	9,218.46	.00	.00	7,881.54	53.9%
42730	Training	8,000	8,000	632.50	.00	2,975.00	4,392.50	45.1%
42790	Mileage	900	900	764.61	110.90	.00	135.39	85.0%
44010	Professional/Special Services	295,600	337,730	39,887.14	931.68	6,421.64	291,421.22	13.7%

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44012 Outside Legal	20,000	20,000	.00	.00	.00	20,000.00	.0%
44310 Maintenance of Equipment	384,000	395,199	80,067.79	5,460.56	135,201.90	179,929.69	54.5%
44410 Maintenance Building/Grounds	10,000	10,000	4,455.73	2,461.39	1,500.00	4,044.27	59.6%
44490 Other Contract Services	702,100	715,760	278,193.88	44,319.66	342,592.56	94,973.59	86.7%
44491 FIS Operations	19,600	19,600	.00	.00	.00	19,600.00	.0%
44492 GIS Operations	33,000	33,000	8,250.00	.00	.00	24,750.00	25.0%
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	13,050.00	.00	.00	39,150.00	25.0%
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%
TOTAL Sanitation Fund	15,635,868	15,702,303	3,944,544.07	635,790.69	759,078.18	10,998,681.02	30.0%
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701 Sewer Connection Fees Fund							
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%
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702 Sanitation Replacement Reserve							
44010 Professional/Special Services	175,000	608,964	.00	.00	.00	608,964.00	.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%
47020 Furnishings & Equip (Capital)	0	15,000	.00	.00	.00	15,000.00	.0%
47030 Vehicles	200,000	200,000	.00	.00	.00	200,000.00	.0%
48500 Maintenance Contracts	100,000	2,253,346	67,668.06	.00	137,799.06	2,047,878.55	9.1%
48600 Const Contracts	9,035,000	24,792,405	4,060.00	2,060.00	675,933.32	24,112,411.88	2.7%
TOTAL Sanitation Replacement Rese	10,291,500	28,651,215	71,728.06	2,060.00	813,732.38	27,765,754.43	3.1%
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750 Simi Valley Transit System							

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750	Simi Valley Transit System	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41010	Regular Salaries	2,569,600	2,569,600	1,029,693.73	162,504.12	.00	1,539,906.27	40.1%
41020	Temporary Salaries - PR Only	5,000	5,000	23,740.23	4,129.83	.00	-18,740.23	474.8%
41040	Overtime	100,100	100,100	49,370.10	17,123.20	.00	50,729.90	49.3%
41200	Deferred Comp - 401k	7,600	7,600	2,540.00	406.40	.00	5,060.00	33.4%
41210	Deferred Comp - 457	45,000	45,000	19,255.87	3,388.20	.00	25,744.13	42.8%
41300	Vision Care	10,000	10,000	4,329.96	890.10	.00	5,670.04	43.3%
41350	Disability	5,000	5,000	1,946.71	324.69	.00	3,053.29	38.9%
41400	Group Insurance/Health	68,600	68,600	28,354.00	5,138.82	.00	40,246.00	41.3%
41415	Flex Benefits	738,200	738,200	291,891.50	63,438.20	.00	446,308.50	39.5%
41420	CalPERS Health Admin Fee	900	900	486.60	.00	.00	413.40	54.1%
41450	Life Insurance	7,600	7,600	3,419.03	709.99	.00	4,180.97	45.0%
41500	Group Insurance/Dental	41,800	41,800	17,114.82	3,381.26	.00	24,685.18	40.9%
41600	Retirement (PERS)	747,700	747,700	132,528.89	15,292.86	.00	615,171.11	17.7%
41620	Retirement (HRA)	7,200	7,200	2,273.12	363.70	.00	4,926.88	31.6%
41650	Medicare Tax	47,900	47,900	17,941.56	3,203.22	.00	29,958.44	37.5%
41660	FICA	0	0	1,613.55	256.05	.00	-1,613.55	100.0%
41700	Workers' Compensation	256,500	256,500	.00	.00	.00	256,500.00	.0%
41800	Leave Accrual	140,000	140,000	20,835.13	2,635.17	.00	119,164.87	14.9%
42100	Utilities	33,000	33,000	7,062.30	.00	.00	25,937.70	21.4%
42150	Communications	36,300	36,300	14,467.69	381.10	18,543.79	3,288.52	90.9%
42200	Computer - Non Capital	7,500	7,500	6,150.51	.00	1,202.41	147.08	98.0%
42230	Office Supplies	3,500	3,500	1,391.95	296.04	3,527.67	-1,419.62	140.6%
42235	Furnishings & Equip - Non Cap	1,500	11,500	877.32	.00	.00	10,622.68	7.6%
42410	Uniform/Clothing Supply	23,000	23,000	12,789.39	1,282.82	7,348.11	2,862.50	87.6%
42440	Memberships and Dues	15,000	15,000	1,143.00	10.00	.00	13,857.00	7.6%
42450	Subscriptions and Books	700	700	349.00	.00	.00	351.00	49.9%
42460	Advertising	7,000	7,000	3,035.02	387.60	.00	3,964.98	43.4%
42500	Fuel and Lubricants	146,500	146,500	45,160.88	8,060.62	4,208.64	97,130.48	33.7%
42510	Tires	49,000	49,000	20,157.82	8,831.98	13,249.66	15,592.52	68.2%
42550	Small Tools/Equipment	5,000	5,000	805.47	.00	1,694.53	2,500.00	50.0%
42560	Operating Supplies	167,000	167,000	65,550.40	14,924.93	95,783.32	5,666.28	96.6%
42720	Travel, Conferences, Meetings	7,000	7,000	2,936.67	184.40	.00	4,063.33	42.0%
42730	Training	2,500	2,500	1,715.00	.00	.00	785.00	68.6%
42790	Mileage	2,000	2,000	692.76	67.28	.00	1,307.24	34.6%
44010	Professional/Special Services	425,900	455,417	141,241.48	45,450.27	236,162.02	78,013.50	82.9%
44310	Maintenance of Equipment	192,600	257,377	86,039.28	45,882.70	54,800.19	116,537.98	54.7%
44410	Maintenance Building/Grounds	2,000	2,000	1,278.00	.00	1,722.00	-1,000.00	150.0%
44490	Other Contract Services	33,000	43,542	2,924.76	156.85	6,132.09	34,484.85	20.8%
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	110,332	65,466.75	.00	44,865.54	.00	100.0%
47030	Vehicles	0	2,039,800	.00	.00	1,535,005.75	504,794.25	75.3%

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

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48600 Const Contracts	161,886	2,167,261	25,571.52	.00	88,953.08	2,052,736.88	5.3%
48800 Application Software	80,000	552,733	44,825.00	.00	.00	507,907.75	8.1%
49297 Transfer to Retiree Benefits	37,400	37,400	.00	.00	.00	37,400.00	.0%
TOTAL Simi Valley Transit System	9,598,398	14,341,475	2,198,966.77	409,102.40	2,113,198.80	10,029,309.10	30.1%
761 Waterworks District No. 8							
41010 Regular Salaries	3,302,669	3,302,669	1,146,868.83	177,145.65	.00	2,155,800.29	34.7%
41020 Temporary Salaries - PR Only	25,000	25,000	38,634.49	9,723.41	.00	-13,634.49	154.5%
41040 Overtime	75,600	75,600	49,690.12	6,676.68	.00	25,909.88	65.7%
41200 Deferred Comp - 401k	28,660	28,660	7,847.97	1,286.56	.00	20,812.03	27.4%
41210 Deferred Comp - 457	35,300	35,300	17,713.93	2,975.42	.00	17,586.07	50.2%
41300 Vision Care	11,679	11,679	4,431.60	776.10	.00	7,247.40	37.9%
41350 Disability	11,091	11,091	3,555.75	630.60	.00	7,535.25	32.1%
41400 Group Insurance/Health	77,244	77,244	27,119.50	4,934.50	.00	50,124.50	35.1%
41415 Flex Benefits	857,200	857,200	305,605.88	55,808.55	.00	551,594.12	35.7%
41420 CalPERS Health Admin Fee	700	700	427.79	.00	.00	272.21	61.1%
41450 Life Insurance	8,560	8,560	3,530.83	574.47	.00	5,029.17	41.2%
41500 Group Insurance/Dental	49,200	49,200	17,738.20	3,228.68	.00	31,461.80	36.1%
41550 Section 125 Administration Fe	300	300	21.00	3.50	.00	279.00	7.0%
41600 Retirement (PERS)	948,848	948,848	148,628.14	16,187.16	.00	800,219.86	15.7%
41620 Retirement (HRA)	17,600	17,600	-1,657.21	553.86	.00	19,257.21	-9.4%
41650 Medicare Tax	58,961	58,961	18,480.70	2,855.51	.00	40,480.30	31.3%
41660 FICA	1,000	1,000	2,537.43	692.22	.00	-1,537.43	253.7%
41700 Workers' Compensation	161,447	161,447	.00	.00	.00	161,447.00	.0%
41800 Leave Accrual	97,100	97,100	17,125.29	4,621.12	.00	79,974.71	17.6%
41900 Salary Savings	-248,347	-248,347	.00	.00	.00	-248,347.00	.0%
42100 Utilities	770,000	770,000	437,172.80	74,218.91	.00	332,827.20	56.8%
42150 Communications	37,700	37,700	18,970.62	1,797.87	16,931.29	1,798.09	95.2%
42230 Office Supplies	15,500	15,500	1,001.48	92.36	4,923.53	9,574.99	38.2%
42235 Furnishings & Equip - Non Cap	9,700	9,700	.00	.00	1,147.00	8,553.00	11.8%
42310 Rentals	2,000	2,000	126.55	.00	873.45	1,000.00	50.0%
42410 Uniform/Clothing Supply	13,500	13,500	2,469.60	382.67	848.68	10,181.72	24.6%
42440 Memberships and Dues	17,600	17,600	14,895.44	2,403.44	.00	2,704.56	84.6%
42450 Subscriptions and Books	1,500	1,500	.00	.00	.00	1,500.00	.0%
42520 Meters	425,100	425,100	125,798.89	6,520.80	244,201.11	55,100.00	87.0%
42540 Water Purchases	30,200,000	30,200,000	12,404,632.08	.00	.00	17,795,367.92	41.1%
42541 Recycled Water	75,000	75,000	31,854.66	.00	28,145.34	15,000.00	80.0%
42550 Small Tools/Equipment	18,500	18,500	4,838.10	694.09	13,161.90	500.00	97.3%
42560 Operating Supplies	156,500	157,560	18,920.85	.00	26,217.98	112,420.73	28.6%
42720 Travel, Conferences, Meetings	21,800	21,800	4,912.94	15.00	.00	16,887.06	22.5%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
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FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42730 Training	19,100	19,100	5,985.00	.00	.00	13,115.00	31.3%
42790 Mileage	500	500	35.38	.00	.00	464.62	7.1%
44010 Professional/Special Services	447,300	475,557	102,354.19	4,397.25	64,496.28	308,706.45	35.1%
44012 Outside Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
44310 Maintenance of Equipment	338,700	344,288	121,132.94	4,236.73	132,079.54	91,075.52	73.5%
44410 Maintenance Building/Grounds	15,000	15,000	1,460.01	.00	7,485.99	6,054.00	59.6%
44490 Other Contract Services	530,500	638,658	338,278.25	71,989.46	216,455.32	83,924.08	86.9%
44491 FIS Operations	32,600	32,600	.00	.00	.00	32,600.00	.0%
44492 GIS Operations	38,000	38,000	9,500.00	.00	.00	28,500.00	25.0%
44590 Other Insurance Services	206,646	206,646	.00	.00	.00	206,646.00	.0%
44840 Bad Debt Expense	0	0	-706.76	.00	.00	706.76	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	16,875.00	.00	.00	50,625.00	25.0%
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	42,059,520	15,468,808.26	455,422.57	756,967.41	25,833,744.58	38.6%
762 WW8 Capital Improvement Fund							
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	10,563,775	106,659.81	7,172.98	299,327.52	10,157,787.34	3.8%
TOTAL WW8 Capital Improvement Fun	7,882,920	11,996,695	106,659.81	7,172.98	299,327.52	11,590,707.34	3.4%
763 Waterworks Replacement Reserve							
44010 Professional/Special Services	0	40,000	.00	.00	.00	40,000.00	.0%
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	408,000	.00	.00	167,998.79	240,001.21	41.2%
48500 Maintenance Contracts	2,230,000	4,252,271	29,206.38	1,437.50	228,593.17	3,994,471.12	6.1%
48600 Const Contracts	1,050,000	6,597,718	183,862.45	3,163.00	109,115.21	6,304,740.02	4.4%
TOTAL Waterworks Replacement Rese	3,630,920	11,443,908	213,068.83	4,600.50	505,707.17	10,725,132.35	6.3%
803 General Liability Fund							

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
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FOR 2020 06

803	General Liability Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43010	Liability Insurance Premiums	352,330	352,330	340,685.00	.00	.00	11,645.00	96.7%
43040	Property Insurance Premiums	165,015	165,015	171,298.96	.00	.00	-6,283.96	103.8%
43170	Unemployment Claims	45,500	45,500	15,351.43	.00	.00	30,148.57	33.7%
43200	Claim Payments-Other	835,000	835,000	747,810.99	52,493.79	.00	87,189.01	89.6%
43201	Claim Payments-Outside Legal	656,500	852,340	94,802.89	10,422.75	280,038.84	477,497.94	44.0%
44590	Other Insurance Services	9,600	9,600	227.91	.00	3,000.00	6,372.09	33.6%
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	750.00	.00	.00	2,250.00	25.0%
	TOTAL General Liability Fund	2,210,845	2,406,685	1,370,927.18	62,916.54	283,038.84	752,718.65	68.7%
805 Workers' Compensation Fund								
41010	Regular Salaries	191,640	191,640	85,469.95	14,633.47	.00	106,170.05	44.6%
41200	Deferred Comp - 401k	4,460	4,460	2,144.25	343.08	.00	2,315.75	48.1%
41210	Deferred Comp - 457	1,440	1,440	146.15	60.00	.00	1,293.85	10.1%
41300	Vision Care	730	730	321.60	60.60	.00	408.40	44.1%
41350	Disability	1,180	1,180	619.44	103.24	.00	560.56	52.5%
41400	Group Insurance/Health	4,900	4,900	2,117.00	417.00	.00	2,783.00	43.2%
41415	Flex Benefits	43,750	43,750	23,565.66	4,847.86	.00	20,184.34	53.9%
41420	CalPERS Health Admin Fee	200	200	82.07	.00	.00	117.93	41.0%
41450	Life Insurance	530	530	252.41	44.67	.00	277.59	47.6%
41500	Group Insurance/Dental	3,570	3,570	1,589.44	297.36	.00	1,980.56	44.5%
41550	Section 125 Administration Fe	0	0	21.00	3.50	.00	-21.00	100.0%
41600	Retirement (PERS)	55,650	55,650	10,465.02	1,317.40	.00	45,184.98	18.8%
41620	Retirement (HRA)	4,800	4,800	2,307.75	369.24	.00	2,492.25	48.1%
41650	Medicare Tax	3,410	3,410	1,476.85	224.38	.00	1,933.15	43.3%
41700	Workers' Compensation	7,630	7,630	.00	.00	.00	7,630.00	.0%
41800	Leave Accrual	14,800	14,800	5,894.75	1,479.97	.00	8,905.25	39.8%
42230	Office Supplies	1,200	1,200	105.08	.00	.00	1,094.92	8.8%
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	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	313,414.17	88,334.17	.00	22,585.83	93.3%
43200	Claim Payments-Other	2,937,414	2,937,414	967,628.22	147,103.07	.00	1,969,785.78	32.9%
43201	Claim Payments-Outside Legal	334,600	334,600	100,428.96	14,653.04	39,210.05	194,960.99	41.7%
44010	Professional/Special Services	102,500	102,500	46,947.30	15,846.82	30,741.13	24,811.57	75.8%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	800.00	.00	.00	2,400.00	25.0%
TOTAL Workers' Compensation Fund	4,247,729	4,247,729	1,568,217.07	290,138.87	69,951.18	2,609,560.75	38.6%
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807 GIS & Permits Operations							
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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	1,292.55	.00	.00	2,607.45	33.1%
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	28,042.55	.00	.00	67,157.45	29.5%
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809 FIS Operations							
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41050 Outside Assistance	52,000	52,000	20,000.00	10,000.00	32,000.00	.00	100.0%
44310 Maintenance of Equipment	29,900	29,900	.00	.00	.00	29,900.00	.0%
TOTAL FIS Operations	81,900	81,900	20,000.00	10,000.00	32,000.00	29,900.00	63.5%
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920 Successor Agency to CDA							
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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							
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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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925 RF-SA-2003 TARB							
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925	RF-SA-2003 TARB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49926	Transfer to DS SA 2003 TARB	0	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL RF-SA-2003 TARB	0	45,000	.00	.00	.00	45,000.00	.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	304,122,505	64,467,079.14	8,951,180.15	15,040,499.05	224,614,926.44	26.1%

** END OF REPORT **