

CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 EXPENDITURES - JANUARY 2020

FOR 2020 07

	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	17,077,720.27	2,339,356.84	.00	18,637,589.73	47.8%
41020 Temporary Salaries - PR Only	375,000	375,000	174,154.32	17,576.40	.00	200,845.68	46.4%
41030 Boards and Commissions	32,300	32,300	18,812.25	2,508.30	.00	13,487.75	58.2%
41040 Overtime	3,283,400	3,458,087	1,884,636.35	278,149.23	.00	1,573,450.99	54.5%
41200 Deferred Comp - 401k	385,820	385,820	183,139.88	27,222.23	.00	202,680.12	47.5%
41210 Deferred Comp - 457	174,300	174,300	95,345.71	14,898.40	.00	78,954.29	54.7%
41300 Vision Care	95,160	95,160	49,498.32	7,002.45	.00	45,661.68	52.0%
41350 Disability	223,030	223,030	114,269.65	16,391.56	.00	108,760.35	51.2%
41400 Group Insurance/Health	651,460	651,460	334,289.61	49,929.00	.00	317,170.39	51.3%
41415 Flex Benefits	7,467,950	7,467,950	3,552,524.75	539,418.73	.00	3,915,425.25	47.6%
41420 CalPERS Health Admin Fee	21,300	21,300	12,583.70	1,918.39	.00	8,716.30	59.1%
41450 Life Insurance	71,040	71,040	36,997.84	5,298.55	.00	34,042.16	52.1%
41500 Group Insurance/Dental	467,840	467,840	244,586.68	35,220.02	.00	223,253.32	52.3%
41550 Section 125 Administration Fe	3,442	3,442	1,002.36	136.90	.00	2,439.64	29.1%
41600 Retirement (PERS)	12,576,350	12,576,350	6,846,565.86	1,000,197.67	.00	5,729,784.14	54.4%
41610 Retirement (PARS)	120,000	120,000	141,661.00	.00	.00	-21,661.00	118.1%
41620 Retirement (HRA)	333,710	333,710	149,107.44	17,873.99	.00	184,602.56	44.7%
41650 Medicare Tax	611,790	611,790	299,368.63	38,279.29	.00	312,421.37	48.9%
41660 FICA	33,500	33,500	12,735.18	1,573.15	.00	20,764.82	38.0%
41700 Workers' Compensation	3,448,570	3,448,570	2,011,674.00	287,382.00	.00	1,436,896.00	58.3%
41800 Leave Accrual	1,400,000	1,400,000	647,112.84	119,597.60	.00	752,887.16	46.2%
41801 Leave Accrual - Contra Accoun	0	0	-27,268.71	.00	.00	27,268.71	100.0%
41860 Salary Reimbursements	-159,060	-159,060	-77,500.09	-18,254.40	.00	-81,559.91	48.7%
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	822,786.42	129,917.50	.00	593,213.58	58.1%
42130 Postage	67,400	66,900	38,216.81	893.16	5,036.36	23,646.83	64.7%
42150 Communications	1,075,700	1,078,585	380,249.07	141,327.90	110,209.44	588,126.52	45.5%
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	29,764.89	7,920.77	37,206.72	-781.29	101.2%
42235 Furnishings & Equip - Non Cap	15,500	68,075	16,233.16	10,219.50	10,682.47	41,159.37	39.5%
42300 Copiers	130,000	134,000	39,386.46	8,656.41	62,900.93	31,712.61	76.3%
42310 Rentals	15,025	15,025	611.32	305.66	4,611.32	9,802.36	34.8%
42410 Uniform/Clothing Supply	409,500	411,603	225,601.57	13,866.17	26,634.96	159,365.98	61.3%
42420 Special Departmental Expense	160,600	160,600	39,268.72	9,135.32	20,000.00	101,331.28	36.9%
42440 Memberships and Dues	151,880	151,880	86,652.15	3,129.75	253.00	64,974.85	57.2%
42450 Subscriptions and Books	40,298	40,298	16,004.87	980.16	4,697.89	19,595.24	51.4%
42460 Advertising	44,351	44,351	16,159.54	109.81	10,477.48	17,713.98	60.1%
42500 Fuel and Lubricants	514,200	514,200	328,182.24	90,338.41	80.00	185,937.76	63.8%
42510 Tires	61,400	61,400	29,004.93	7,989.03	13,995.07	18,400.00	70.0%

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42550 Small Tools/Equipment	9,400	9,400	642.43	.00	4,300.00	4,457.57	52.6%
42560 Operating Supplies	762,950	833,354	314,266.01	64,797.31	249,772.31	269,316.06	67.7%
42720 Travel, Conferences, Meetings	157,146	157,146	63,406.57	1,779.05	.00	93,739.43	40.3%
42730 Training	125,200	129,200	69,468.57	2,097.00	.00	59,731.43	53.8%
42760 POST Training	120,000	120,000	62,438.78	1,304.88	967.42	56,593.80	52.8%
42770 Recruitment	79,600	79,600	22,039.17	7,366.77	17,106.36	40,454.47	49.2%
42780 Investigations	9,000	9,000	2,203.32	210.00	.00	6,796.68	24.5%
42790 Mileage	105,700	105,700	42,479.53	6,382.03	.00	63,220.47	40.2%
43010 Liability Insurance Premiums	2,000	2,000	367.00	.00	.00	1,633.00	18.4%
44010 Professional/Special Services	2,000,993	2,278,189	819,947.12	172,899.99	562,834.09	895,407.78	60.7%
44012 Outside Legal	125,000	142,127	47,423.77	.00	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	.00	703,398.16	.00	100.0%
44310 Maintenance of Equipment	1,745,630	2,231,738	951,495.14	281,778.02	284,917.86	995,324.60	55.4%
44410 Maintenance Building/Grounds	0	0	5,945.03	.00	.00	-5,945.03	100.0%
44450 Landscape Maintenance Contrac	1,028,100	1,110,117	444,492.17	47,253.87	215,662.89	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	858,966.24	134,409.49	456,137.63	551,755.18	70.4%
44491 FIS Operations	75,100	75,100	37,550.00	.00	.00	37,550.00	50.0%
44492 GIS Operations	24,200	24,200	12,100.00	.00	.00	12,100.00	50.0%
44590 Other Insurance Services	982,124	982,124	491,062.00	.00	.00	491,062.00	50.0%
44730 Reduction in Long Term Debt	0	0	2,597.16	432.86	.00	-2,597.16	100.0%
49201 Transfer to SHAgency-Hsg Admi	377,324	377,324	378,563.00	.00	.00	-1,239.00	100.3%
49297 Transfer to Retiree Benefits	1,982,600	1,982,600	1,982,600.00	.00	.00	.00	100.0%
49300 Transfer to Landscape	400,000	400,000	400,000.00	.00	.00	.00	100.0%
49511 Transfer to DS 2014A Lease Re	1,425,018	1,425,018	1,058,710.51	.00	.00	366,307.49	74.3%
49512 Transfer to DS 2016 CREBS	677,205	677,205	519,745.01	.00	.00	157,459.99	76.7%
49513 Transfer to DS 2017 Lease Agm	555,243	555,243	267,644.75	.00	.00	287,598.25	48.2%
49514 Transfer to DS 2018 Lease Agm	552,034	552,034	266,152.84	.00	.00	285,881.16	48.2%
49648 Transfer to CE Replacement	227,100	227,100	113,550.00	.00	.00	113,550.00	50.0%
49651 Transfer to Vehicle Replacemn	757,778	757,778	378,889.00	.00	.00	378,889.00	50.0%
TOTAL General Fund	83,149,429	84,519,330	45,604,487.59	5,927,177.12	2,834,305.88	36,080,536.48	57.3%
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	178,714.63	24,882.35	.00	181,215.37	49.7%
41040	Overtime	0	0	75.96	14.22	.00	-75.96	100.0%
41200	Deferred Comp - 401k	6,700	6,700	3,846.83	531.78	.00	2,853.17	57.4%
41210	Deferred Comp - 457	1,300	1,300	784.59	104.62	.00	515.41	60.4%
41300	Vision Care	1,000	1,000	576.66	82.38	.00	423.34	57.7%
41350	Disability	2,440	2,440	1,424.32	203.08	.00	1,015.68	58.4%
41400	Group Insurance/Health	6,530	6,530	3,781.60	569.90	.00	2,748.40	57.9%
41415	Flex Benefits	80,720	80,720	40,848.90	6,429.45	.00	39,871.10	50.6%
41450	Life Insurance	710	710	439.92	60.83	.00	270.08	62.0%
41500	Group Insurance/Dental	3,100	3,100	1,859.48	265.64	.00	1,240.52	60.0%
41550	Section 125 Administration Fe	0	0	27.02	3.86	.00	-27.02	100.0%
41600	Retirement (PERS)	100,080	100,080	57,647.53	8,190.14	.00	42,432.47	57.6%
41620	Retirement (HRA)	2,400	2,400	-9.23	.00	.00	2,409.23	-.4%
41650	Medicare Tax	6,100	6,100	2,954.93	378.69	.00	3,145.07	48.4%
41700	Workers' Compensation	13,430	13,430	7,833.00	1,119.00	.00	5,597.00	58.3%
41800	Leave Accrual	14,000	14,000	3,514.81	-1,256.94	.00	10,485.19	25.1%
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	1,915.70	192.30	4,939.30	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	4,532.92	647.56	3,867.08	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	360,769.57	42,418.86	14,451.38	952,864.05	28.3%
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	26,727.94	16,327.00	.00	67,472.06	28.4%
	TOTAL CalHome	94,200	94,200	26,727.94	16,327.00	.00	67,472.06	28.4%
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	141,588.58	21,390.50	.00	258,411.42	35.4%
46100	Reimb to General Fund	20,000	20,000	4,796.75	.00	.00	15,203.25	24.0%
	TOTAL HOME Grant Fund	420,000	420,000	146,385.33	21,390.50	.00	273,614.67	34.9%
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	1,567,006.13	.00	.00	1,810,207.87	46.4%
	TOTAL Gasoline Tax Fund	3,377,214	3,377,214	1,567,006.13	.00	.00	1,810,207.87	46.4%
216 Road Maint & Rehab Act								
49600	Transfer to Streets & Roads	2,131,189	2,509,752	1,807,053.53	941,710.48	.00	702,698.89	72.0%
	TOTAL Road Maint & Rehab Act	2,131,189	2,509,752	1,807,053.53	941,710.48	.00	702,698.89	72.0%
233 Bicycle Lanes Fund								
44490	Other Contract Services	30,000	30,000	.00	.00	.00	30,000.00	.0%
49600	Transfer to Streets & Roads	0	160,580	.00	.00	.00	160,580.00	.0%
	TOTAL Bicycle Lanes Fund	30,000	190,580	.00	.00	.00	190,580.00	.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	76,438.83	9,481.22	.00	80,841.17	48.6%
41200	Deferred Comp - 401k	2,300	2,300	1,776.28	245.30	.00	523.72	77.2%
41210	Deferred Comp - 457	0	0	-.93	-86.18	.00	.93	100.0%
41300	Vision Care	300	300	184.38	26.34	.00	115.62	61.5%
41350	Disability	750	750	679.89	98.83	.00	70.11	90.7%
41400	Group Insurance/Health	1,700	1,700	1,227.24	184.88	.00	472.76	72.2%
41415	Flex Benefits	23,200	23,200	15,726.18	2,313.53	.00	7,473.82	67.8%
41450	Life Insurance	200	200	149.45	12.41	.00	50.55	74.7%
41500	Group Insurance/Dental	1,200	1,200	1,001.00	143.00	.00	199.00	83.4%
41550	Section 125 Administration Fe	100	100	32.62	4.66	.00	67.38	32.6%
41600	Retirement (PERS)	25,000	25,000	18,250.07	2,475.48	.00	6,749.93	73.0%
41620	Retirement (HRA)	2,400	2,400	1,472.33	203.08	.00	927.67	61.3%
41650	Medicare Tax	1,700	1,700	1,243.48	137.48	.00	456.52	73.1%
41700	Workers' Compensation	3,500	3,500	2,044.00	292.00	.00	1,456.00	58.4%
41800	Leave Accrual	5,000	5,000	5,750.93	313.60	.00	-750.93	115.0%
42100	Utilities	75,000	75,000	34,676.60	6,177.11	.00	40,323.40	46.2%
42150	Communications	1,700	1,700	930.36	292.57	.00	769.64	54.7%
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	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	2,567.83	79.87	.00	-532.44	126.2%
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	.00	9,022.00	24,778.00	30.0%
44490	Other Contract Services	1,270,600	1,270,600	741,203.75	105,886.25	.00	529,396.25	58.3%
46100	Reimb to General Fund	242,200	242,200	121,100.00	.00	.00	121,100.00	50.0%
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	151,402.82	27,757.35	76,778.46	38,817.77	85.5%
	TOTAL Library Services	2,361,130	3,181,468	1,201,957.11	156,038.78	88,402.45	1,891,108.49	40.6%

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	35,000.00	.00	.00	35,000.00	50.0%
	TOTAL New Dwelling Fees Fund	70,000	70,000	35,000.00	.00	.00	35,000.00	50.0%
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	50,482	50,482	50,482.00	.00	.00	.00	100.0%
49512	Transfer to DS 2016 CREBS	22,295	22,295	22,295.00	.00	.00	.00	100.0%
49513	Transfer to DS 2017 Lease Agm	20,757	20,757	20,757.00	.00	.00	.00	100.0%
49514	Transfer to DS 2018 Lease Agm	17,666	17,666	17,666.00	.00	.00	.00	100.0%
49600	Transfer to Streets & Roads	500,000	500,000	250,000.00	.00	.00	250,000.00	50.0%
49648	Transfer to CE Replacement	231,500	231,500	115,750.00	.00	.00	115,750.00	50.0%
49655	Trans to Public Facility Impr	168,000	168,000	84,000.00	.00	.00	84,000.00	50.0%
	TOTAL Development Agreements Fund	1,310,700	1,310,700	710,950.00	.00	.00	599,750.00	54.2%
263 Traffic Impact Fund								
44010	Professional/Special Services	65,000	97,724	12,833.50	9,530.00	84,440.50	450.00	99.5%
44490	Other Contract Services	84,000	84,000	84,000.00	.00	.00	.00	100.0%
49600	Transfer to Streets & Roads	150,000	150,000	75,000.00	.00	.00	75,000.00	50.0%
	TOTAL Traffic Impact Fund	299,000	331,724	171,833.50	9,530.00	84,440.50	75,450.00	77.3%
280 Forfeited Assets Fund								
42150	Communications	4,700	4,700	2,660.70	760.20	1,939.30	100.00	97.9%
42235	Furnishings & Equip - Non Cap	0	0	1,545.59	876.98	.00	-1,545.59	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	1,788,447.74	1,651,928.85	.00	121,212.87	93.7%
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	1,859,306.35	1,653,566.03	128,173.95	532,314.96	78.9%

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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	190,000.00	.00	.00	.00	100.0%
	TOTAL Supplemental Law Enforcemen	190,000	190,000	190,000.00	.00	.00	.00	100.0%
<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	2,675.28	2,675.28	.00	5,849.44	31.4%
42560	Operating Supplies	0	6,656	1,889.45	.00	.00	4,766.55	28.4%
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	42,425.34	.00	.00	148,770.07	22.2%
	TOTAL Law Enforcement Grants	179,100	365,976	46,990.07	2,675.28	15,304.44	303,681.62	17.0%
<u>290 Comm. Development Block Grant</u>								
44490	Other Contract Services	128,890	132,803	55,996.81	21,332.56	76,058.29	748.00	99.4%
46100	Reimb to General Fund	83,700	83,700	41,850.00	.00	.00	41,850.00	50.0%
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	583,429.18	21,332.56	102,365.77	1,177,237.72	36.8%
<u>295 Cultural Arts Center Prog. Op.</u>								
44295	Cultural Arts Prog Expenditur	483,000	483,000	119,077.75	.00	.00	363,922.25	24.7%
	TOTAL Cultural Arts Center Prog.	483,000	483,000	119,077.75	.00	.00	363,922.25	24.7%
<u>296 Council on Aging Program Op.</u>								
44296	Council on Aging Prog Expend.	57,600	57,600	7,560.72	.00	.00	50,039.28	13.1%
	TOTAL Council on Aging Program Op	57,600	57,600	7,560.72	.00	.00	50,039.28	13.1%

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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	1,273,799.92	172,755.89	.00	826,200.08	60.7%
41500	Group Insurance/Dental	9,000	9,000	7,177.12	1,430.62	.00	1,822.88	79.7%
	TOTAL Retiree Benefits	2,109,000	2,109,000	1,280,977.04	174,186.51	.00	828,022.96	60.7%
299 Earthquake Disaster								
41860	Salary Reimbursements	0	0	58,321.77	.00	.00	-58,321.77	100.0%
42560	Operating Supplies	0	0	2,174.07	.00	.00	-2,174.07	100.0%
49100	Transfer to General Fund	0	0	150.42	.00	.00	-150.42	100.0%
	TOTAL Earthquake Disaster	0	0	60,646.26	.00	.00	-60,646.26	100.0%
300 Landscape Maintenance District								
42100	Utilities	506,300	506,300	351,180.19	42,552.07	.00	155,119.81	69.4%
44450	Landscape Maintenance Contrac	1,146,000	1,217,321	518,258.22	69,037.44	387,740.38	311,322.49	74.4%
44490	Other Contract Services	120,800	120,800	13,460.75	3,500.00	4,358.47	102,980.78	14.8%
46100	Reimb to General Fund	186,500	186,500	65,089.47	.00	.00	121,410.53	34.9%
49300	Transfer to Landscape	400,000	400,000	400,000.00	.00	.00	.00	100.0%
	TOTAL Landscape Maintenance Distr	2,359,600	2,430,921	1,347,988.63	115,089.51	392,098.85	690,833.61	71.6%
507 DS-Madera Royal (98-1)								
44010	Professional/Special Services	3,400	3,400	3,016.00	252.00	598.00	-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	217,728.50	252.00	598.00	38,373.50	85.1%
510 DS-2005 Special Tax Bonds-CFD								

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510	DS-2005 Special Tax Bonds-CFD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44010	Professional/Special Services	14,000	14,000	3,491.80	1,035.00	8,158.20	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	347,628.05	1,035.00	8,158.20	162,113.75	68.7%
511 DS-2014A Lease Revenue Refund								
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	477,112.39	.00	.00	1,465,575.77	24.6%
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	477,112.39	.00	.00	3,040,528.35	13.6%
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%

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44715 Debt Service - Principal	42,600	42,600	.00	.00	.00	42,600.00	.0%
49100 Transfer to General Fund	0	0	12,304.55	.00	.00	-12,304.55	100.0%
49667 Transfer to LED Streetlights	0	1,293,727	1,172,722.74	.00	.00	121,004.53	90.6%
TOTAL DS-2018 Lease Agreement	569,700	1,863,427	1,185,027.29	.00	.00	678,399.98	63.6%
 600 Streets & Roads							
41860 Salary Reimbursements	0	0	21,987.73	18,254.40	.00	-21,987.73	100.0%
48500 Maintenance Contracts	3,876,299	15,116,411	6,091,822.51	1,265,491.11	2,610,760.41	6,413,827.84	57.6%
TOTAL Streets & Roads	3,876,299	15,116,411	6,113,810.24	1,283,745.51	2,610,760.41	6,391,840.11	57.7%
 648 Computer Replacement Fund							
42200 Computer - Non Capital	279,000	338,373	124,080.13	26,941.93	10,883.93	203,408.44	39.9%
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	31,645.00	14,285.00	2,405.00	65,950.00	34.1%
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	188,119.86	41,226.93	17,240.88	714,260.39	22.3%
 651 Vehicle Replacement Fund							
47030 Vehicles	604,637	822,044	151,706.75	.00	381,823.07	288,513.95	64.9%
TOTAL Vehicle Replacement Fund	604,637	822,044	151,706.75	.00	381,823.07	288,513.95	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	.00	270,399.55	1,333,459.28	17.2%
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	3,990.00	3,990.00	.00	259,798.34	1.5%

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48600 Const Contracts	0	338,963	.00	.00	.00	338,963.37	.0%
TOTAL Public Facility Improvement	198,000	2,961,556	33,893.08	3,990.00	295,634.10	2,632,028.45	11.1%
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	.00	.00	-17,200.00	100.0%
41040 Overtime	0	0	-322.34	.00	.00	322.34	100.0%
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	.00	.00	60.45	100.0%
41660 FICA	0	0	1,029.20	.00	.00	-1,029.20	100.0%
41700 Workers' Compensation	3,500	0	.00	.00	.00	.00	.0%
41800 Leave Accrual	0	0	-303.08	.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	122,330.44	24,900.00	301,708.01	2,691,259.78	13.6%
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	390,829.95	24,900.00	303,783.01	4,546,240.49	13.3%
660 PD Capital Projects							
44010 Professional/Special Services	0	85,923	4,703.00	.00	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	.00	31,480.06	568,748.93	6.0%
665 Telephone System							

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665	Telephone System	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
667 LED Streetlights								
44490	Other Contract Services	0	1,315,590	274,410.64	.00	271,127.35	770,052.00	41.5%
	TOTAL LED Streetlights	0	1,315,590	274,410.64	.00	271,127.35	770,052.00	41.5%
700 Sanitation Fund								
41010	Regular Salaries	4,640,320	4,640,320	2,166,018.06	298,338.70	.00	2,474,301.94	46.7%
41040	Overtime	362,000	362,000	236,907.00	30,713.34	.00	125,093.00	65.4%
41200	Deferred Comp - 401k	37,570	37,570	18,417.96	2,714.90	.00	19,152.04	49.0%
41210	Deferred Comp - 457	56,550	56,550	29,270.74	4,199.72	.00	27,279.26	51.8%
41300	Vision Care	14,170	14,170	7,254.50	1,040.90	.00	6,915.50	51.2%
41350	Disability	16,240	16,240	8,333.22	1,207.79	.00	7,906.78	51.3%
41400	Group Insurance/Health	96,850	96,850	47,678.78	7,151.54	.00	49,171.22	49.2%
41415	Flex Benefits	1,028,490	1,028,490	491,281.78	75,025.60	.00	537,208.22	47.8%
41420	CalPERS Health Admin Fee	4,700	4,700	2,748.31	423.31	.00	1,951.69	58.5%
41450	Life Insurance	10,560	10,560	5,569.97	797.78	.00	4,990.03	52.7%
41500	Group Insurance/Dental	62,220	62,220	32,432.36	4,636.68	.00	29,787.64	52.1%
41550	Section 125 Administration Fe	470	470	121.24	17.32	.00	348.76	25.8%
41600	Retirement (PERS)	1,340,270	1,340,270	718,817.77	101,481.49	.00	621,452.23	53.6%
41620	Retirement (HRA)	16,400	16,400	5,353.97	738.48	.00	11,046.03	32.6%
41650	Medicare Tax	81,270	81,270	36,709.53	4,827.97	.00	44,560.47	45.2%
41700	Workers' Compensation	270,780	268,800	156,800.00	22,400.00	.00	112,000.00	58.3%
41800	Leave Accrual	188,600	188,600	39,339.04	9,929.45	.00	149,260.96	20.9%
41900	Salary Savings	-37,922	-37,922	.00	.00	.00	-37,922.00	.0%
42100	Utilities	800,000	800,000	269,308.54	10,595.70	.00	530,691.46	33.7%
42110	Lift Utilities	5,300	5,300	2,589.69	1,012.20	.00	2,710.31	48.9%
42150	Communications	40,700	40,700	30,119.51	13,756.46	6,545.53	4,034.96	90.1%
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	2,533.20	295.05	4,579.13	-112.33	101.6%
42235	Furnishings & Equip - Non Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
42310	Rentals	10,000	10,000	4,426.87	2,369.70	620.15	4,952.98	50.5%
42410	Uniform/Clothing Supply	30,600	30,600	15,744.04	7,066.74	11,772.48	3,083.48	89.9%
42440	Memberships and Dues	19,700	19,700	17,845.00	2,012.00	.00	1,855.00	90.6%

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42450 Subscriptions and Books	900	900	91.44	.00	.00	808.56	10.2%
42530 Chemicals	393,000	393,000	224,130.28	37,796.59	176,676.48	-7,806.76	102.0%
42541 Recycled Water	10,500	10,500	-1,248.77	376.44	.00	11,748.77	-11.9%
42550 Small Tools/Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
42560 Operating Supplies	129,500	130,926	54,733.99	5,001.73	35,291.71	40,900.16	68.8%
42720 Travel, Conferences, Meetings	17,100	17,100	9,218.46	.00	.00	7,881.54	53.9%
42730 Training	8,000	8,000	1,272.50	575.00	2,400.00	4,327.50	45.9%
42790 Mileage	900	900	906.71	142.10	.00	-6.71	100.7%
44010 Professional/Special Services	295,600	337,730	183,884.02	143,509.00	5,933.76	147,912.22	56.2%
44012 Outside Legal	20,000	20,000	480.00	480.00	.00	19,520.00	2.4%
44310 Maintenance of Equipment	384,000	395,199	95,407.31	12,662.78	122,417.32	177,374.75	55.1%
44410 Maintenance Building/Grounds	10,000	10,000	4,455.73	.00	1,500.00	4,044.27	59.6%
44490 Other Contract Services	702,100	715,760	349,359.25	71,165.37	293,539.63	72,861.15	89.8%
44491 FIS Operations	19,600	19,600	9,800.00	.00	.00	9,800.00	50.0%
44492 GIS Operations	33,000	33,000	16,500.00	.00	.00	16,500.00	50.0%
44590 Other Insurance Services	380,164	380,164	190,082.00	.00	.00	190,082.00	50.0%
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	1,354,708.00	.00	.00	1,354,708.00	50.0%
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	291,700.00	.00	.00	.00	100.0%
49648 Transfer to CE Replacement	52,200	52,200	26,100.00	.00	.00	26,100.00	50.0%
49655 Trans to Public Facility Impr	5,000	5,000	2,500.00	.00	.00	2,500.00	50.0%
49702 Transfer to San Replacement	243,350	243,350	121,675.00	.00	.00	121,675.00	50.0%
TOTAL Sanitation Fund	15,635,868	15,702,303	7,324,277.00	874,461.83	661,276.19	7,716,750.08	50.9%
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	47,050.00	.00	.00	47,050.00	50.0%
TOTAL Sewer Connection Fees Fund	1,424,100	1,424,100	47,050.00	.00	.00	1,377,050.00	3.3%
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	165,750.00	.00	.00	165,750.00	50.0%
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%

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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	.00	2,040,625.32	22,747,719.88	8.2%
TOTAL Sanitation Replacement Rese	10,291,500	28,651,215	237,478.06	.00	2,178,424.38	26,235,312.43	8.4%
750 Simi Valley Transit System							
41010 Regular Salaries	2,569,600	2,569,600	1,195,126.65	165,432.92	.00	1,374,473.35	46.5%
41020 Temporary Salaries - PR Only	5,000	5,000	27,404.37	3,664.14	.00	-22,404.37	548.1%
41040 Overtime	100,100	100,100	67,746.11	18,376.01	.00	32,353.89	67.7%
41200 Deferred Comp - 401k	7,600	7,600	2,946.40	406.40	.00	4,653.60	38.8%
41210 Deferred Comp - 457	45,000	45,000	22,643.49	3,387.62	.00	22,356.51	50.3%
41300 Vision Care	10,000	10,000	5,040.55	710.59	.00	4,959.45	50.4%
41350 Disability	5,000	5,000	2,271.40	324.69	.00	2,728.60	45.4%
41400 Group Insurance/Health	68,600	68,600	33,480.10	5,126.10	.00	35,119.90	48.8%
41415 Flex Benefits	738,200	738,200	343,884.08	51,992.58	.00	394,315.92	46.6%
41420 CalPERS Health Admin Fee	900	900	646.55	81.06	.00	253.45	71.8%
41450 Life Insurance	7,600	7,600	3,956.90	537.87	.00	3,643.10	52.1%
41500 Group Insurance/Dental	41,800	41,800	19,964.33	2,849.51	.00	21,835.67	47.8%
41600 Retirement (PERS)	747,700	747,700	397,959.62	56,978.85	.00	349,740.38	53.2%
41620 Retirement (HRA)	7,200	7,200	2,636.82	363.70	.00	4,563.18	36.6%
41650 Medicare Tax	47,900	47,900	20,779.28	2,837.72	.00	27,120.72	43.4%
41660 FICA	0	0	1,840.73	227.18	.00	-1,840.73	100.0%
41700 Workers' Compensation	256,500	256,500	149,625.00	21,375.00	.00	106,875.00	58.3%
41800 Leave Accrual	140,000	140,000	29,828.74	8,993.61	.00	110,171.26	21.3%
42100 Utilities	33,000	33,000	15,843.70	8,781.40	.00	17,156.30	48.0%
42150 Communications	36,300	36,300	27,210.03	12,742.34	6,181.27	2,908.70	92.0%
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	1,585.24	193.29	3,334.38	-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	13,815.39	1,026.00	7,266.69	1,917.92	91.7%
42440 Memberships and Dues	15,000	15,000	4,643.00	3,500.00	.00	10,357.00	31.0%
42450 Subscriptions and Books	700	700	349.00	.00	.00	351.00	49.9%
42460 Advertising	7,000	7,000	3,035.02	.00	.00	3,964.98	43.4%
42500 Fuel and Lubricants	146,500	146,500	55,008.25	9,299.38	4,208.64	87,283.11	40.4%
42510 Tires	49,000	49,000	20,798.20	640.38	12,609.28	15,592.52	68.2%
42550 Small Tools/Equipment	5,000	5,000	1,001.74	196.27	3,998.26	.00	100.0%
42560 Operating Supplies	167,000	167,000	79,745.81	13,497.04	85,419.34	1,834.85	98.9%
42720 Travel, Conferences, Meetings	7,000	7,000	3,756.51	104.00	.00	3,243.49	53.7%
42730 Training	2,500	2,500	2,265.58	-13.42	.00	234.42	90.6%
42790 Mileage	2,000	2,000	962.29	269.53	.00	1,037.71	48.1%
44010 Professional/Special Services	425,900	455,417	141,429.48	188.00	246,624.02	67,363.50	85.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44310 Maintenance of Equipment	192,600	257,377	88,836.13	2,796.85	53,749.29	114,792.03	55.4%
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	4,730.86	1,806.10	6,795.03	32,015.81	26.5%
44491 FIS Operations	12,600	12,600	6,300.00	.00	.00	6,300.00	50.0%
44590 Other Insurance Services	319,362	319,362	159,681.00	.00	.00	159,681.00	50.0%
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	885,400.00	.00	.00	885,400.00	50.0%
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	1,676,760.75	363,039.25	82.2%
48600 Const Contracts	161,886	2,167,261	25,571.52	.00	211,888.75	1,929,801.21	11.0%
48800 Application Software	80,000	552,733	44,825.00	.00	3,000.00	504,907.75	8.7%
49297 Transfer to Retiree Benefits	37,400	37,400	37,400.00	.00	.00	.00	100.0%
TOTAL Simi Valley Transit System	9,598,398	14,341,475	4,025,747.45	398,692.71	2,369,625.65	7,946,101.57	44.6%
761 Waterworks District No. 8							
41010 Regular Salaries	3,302,669	3,302,669	1,317,683.53	170,814.70	.00	1,984,985.59	39.9%
41020 Temporary Salaries - PR Only	25,000	25,000	41,926.31	3,291.82	.00	-16,926.31	167.7%
41040 Overtime	75,600	75,600	56,239.06	6,548.94	.00	19,360.94	74.4%
41200 Deferred Comp - 401k	28,660	28,660	9,134.53	1,286.56	.00	19,525.47	31.9%
41210 Deferred Comp - 457	35,300	35,300	20,789.35	3,075.42	.00	14,510.65	58.9%
41300 Vision Care	11,679	11,679	5,126.10	694.50	.00	6,552.90	43.9%
41350 Disability	11,091	11,091	4,103.06	547.31	.00	6,987.94	37.0%
41400 Group Insurance/Health	77,244	77,244	31,776.00	4,656.50	.00	45,468.00	41.1%
41415 Flex Benefits	857,200	857,200	358,394.05	52,788.17	.00	498,805.95	41.8%
41420 CalPERS Health Admin Fee	700	700	552.20	63.05	.00	147.80	78.9%
41450 Life Insurance	8,560	8,560	4,045.26	514.43	.00	4,514.74	47.3%
41500 Group Insurance/Dental	49,200	49,200	20,715.20	2,977.00	.00	28,484.80	42.1%
41550 Section 125 Administration Fe	300	300	22.76	1.76	.00	277.24	7.6%
41600 Retirement (PERS)	948,848	948,848	411,164.93	54,554.06	.00	537,683.07	43.3%
41620 Retirement (HRA)	17,600	17,600	-1,472.59	184.62	.00	19,072.59	-8.4%
41650 Medicare Tax	58,961	58,961	21,021.81	2,541.11	.00	37,939.19	35.7%
41660 FICA	1,000	1,000	2,776.80	239.37	.00	-1,776.80	277.7%
41700 Workers' Compensation	161,447	161,447	94,178.00	13,454.00	.00	67,269.00	58.3%
41800 Leave Accrual	97,100	97,100	13,198.43	-3,926.86	.00	83,901.57	13.6%
41860 Salary Reimbursements	0	0	-2,809.41	.00	.00	2,809.41	100.0%
41900 Salary Savings	-248,347	-248,347	.00	.00	.00	-248,347.00	.0%
42100 Utilities	770,000	770,000	470,953.95	33,781.15	.00	299,046.05	61.2%
42150 Communications	37,700	37,700	32,683.71	13,713.09	5,643.77	-627.48	101.7%
42230 Office Supplies	15,500	15,500	1,001.48	.00	4,923.53	9,574.99	38.2%
42235 Furnishings & Equip - Non Cap	9,700	9,700	1,147.00	1,147.00	.00	8,553.00	11.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42310 Rentals	2,000	2,000	126.55	.00	873.45	1,000.00	50.0%
42410 Uniform/Clothing Supply	13,500	13,500	6,666.19	4,196.59	3,848.68	2,985.13	77.9%
42440 Memberships and Dues	17,600	17,600	15,935.44	.00	.00	1,664.56	90.5%
42450 Subscriptions and Books	1,500	1,500	.00	.00	.00	1,500.00	.0%
42520 Meters	425,100	425,100	321,521.56	195,722.67	48,478.44	55,100.00	87.0%
42540 Water Purchases	30,200,000	30,200,000	14,814,943.98	.00	.00	15,385,056.02	49.1%
42541 Recycled Water	75,000	75,000	35,175.12	.00	24,824.88	15,000.00	80.0%
42550 Small Tools/Equipment	18,500	18,500	5,016.76	178.66	11,870.51	1,612.73	91.3%
42560 Operating Supplies	156,500	157,560	21,496.26	1,428.70	24,789.28	111,274.02	29.4%
42720 Travel, Conferences, Meetings	21,800	21,800	7,103.36	.00	.00	14,696.64	32.6%
42730 Training	19,100	19,100	5,985.00	.00	2,400.00	10,715.00	43.9%
42790 Mileage	500	500	35.38	.00	.00	464.62	7.1%
44010 Professional/Special Services	447,300	475,557	207,842.13	74,238.93	61,128.83	206,585.96	56.6%
44012 Outside Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
44310 Maintenance of Equipment	338,700	344,288	143,671.18	22,441.78	125,842.76	74,774.06	78.3%
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	379,614.87	41,336.62	185,390.75	73,652.03	88.5%
44491 FIS Operations	32,600	32,600	16,300.00	.00	.00	16,300.00	50.0%
44492 GIS Operations	38,000	38,000	19,000.00	.00	.00	19,000.00	50.0%
44590 Other Insurance Services	206,646	206,646	103,323.00	.00	.00	103,323.00	50.0%
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	1,186,650.00	.00	.00	1,186,650.00	50.0%
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	68,900.00	.00	.00	.00	100.0%
49648 Transfer to CE Replacement	67,500	67,500	33,750.00	.00	.00	33,750.00	50.0%
49655 Trans to Public Facility Impr	5,000	5,000	2,500.00	.00	.00	2,500.00	50.0%
49763 Transfer to WW Replacement	226,700	226,700	113,350.00	.00	.00	113,350.00	50.0%
TOTAL Waterworks District No. 8	41,916,458	42,059,520	20,424,011.55	702,491.65	507,500.87	21,128,007.83	49.8%
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	139,650.00	.00	.00	139,650.00	50.0%
48600 Const Contracts	6,450,000	10,563,775	131,008.31	24,348.50	279,465.35	10,153,301.01	3.9%
TOTAL WW8 Capital Improvement Fun	7,882,920	11,996,695	270,658.31	24,348.50	279,465.35	11,446,571.01	4.6%
763 Waterworks Replacement Reserve							

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763	Waterworks Replacement Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	70,150.00	.00	.00	70,150.00	50.0%
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	48,023.68	.00	209,775.87	3,994,471.12	6.1%
48600	Const Contracts	1,050,000	6,597,718	200,832.20	16,969.75	615,746.46	5,781,139.02	12.4%
	TOTAL Waterworks Replacement Rese	3,630,920	11,443,908	319,005.88	16,969.75	993,521.12	10,131,381.35	11.5%
803 General Liability Fund								
43010	Liability Insurance Premiums	352,330	352,330	340,287.00	-398.00	.00	12,043.00	96.6%
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	759,224.13	11,413.14	.00	75,775.87	90.9%
43201	Claim Payments-Outside Legal	656,500	852,340	133,886.40	39,083.51	300,955.33	417,497.94	51.0%
44590	Other Insurance Services	9,600	9,600	2,788.12	2,500.00	3,000.00	3,811.88	60.3%
46100	Reimb to General Fund	143,900	143,900	71,950.00	.00	.00	71,950.00	50.0%
49648	Transfer to CE Replacement	3,000	3,000	1,500.00	.00	.00	1,500.00	50.0%
	TOTAL General Liability Fund	2,210,845	2,406,685	1,496,286.04	52,598.65	303,955.33	606,443.30	74.8%
805 Workers' Compensation Fund								
41010	Regular Salaries	191,640	191,640	100,103.49	14,633.54	.00	91,536.51	52.2%
41200	Deferred Comp - 401k	4,460	4,460	2,487.33	343.08	.00	1,972.67	55.8%
41210	Deferred Comp - 457	1,440	1,440	206.15	60.00	.00	1,233.85	14.3%
41300	Vision Care	730	730	382.20	60.60	.00	347.80	52.4%
41350	Disability	1,180	1,180	722.68	103.24	.00	457.32	61.2%
41400	Group Insurance/Health	4,900	4,900	2,534.00	417.00	.00	2,366.00	51.7%
41415	Flex Benefits	43,750	43,750	28,413.52	4,847.86	.00	15,336.48	64.9%
41420	CalPERS Health Admin Fee	200	200	117.61	18.01	.00	82.39	58.8%
41450	Life Insurance	530	530	297.08	44.67	.00	232.92	56.1%
41500	Group Insurance/Dental	3,570	3,570	1,886.80	297.36	.00	1,683.20	52.9%
41550	Section 125 Administration Fe	0	0	21.00	.00	.00	-21.00	100.0%
41600	Retirement (PERS)	55,650	55,650	32,664.57	4,864.58	.00	22,985.43	58.7%
41620	Retirement (HRA)	4,800	4,800	2,676.99	369.24	.00	2,123.01	55.8%
41650	Medicare Tax	3,410	3,410	1,703.15	226.30	.00	1,706.85	49.9%
41700	Workers' Compensation	7,630	7,630	4,452.00	636.00	.00	3,178.00	58.3%
41800	Leave Accrual	14,800	14,800	5,129.72	-765.03	.00	9,670.28	34.7%

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42230 Office Supplies	1,200	1,200	105.08	.00	1,200.00	-105.08	108.8%
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	324.23	275.77	54.0%
42720 Travel, Conferences, Meetings	1,200	1,200	249.00	.00	.00	951.00	20.8%
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	.00	.00	22,585.83	93.3%
43200 Claim Payments-Other	2,937,414	2,937,414	1,068,975.09	101,766.53	.00	1,868,438.91	36.4%
43201 Claim Payments-Outside Legal	334,600	334,600	115,239.25	14,810.29	38,645.31	180,715.44	46.0%
44010 Professional/Special Services	102,500	102,500	52,001.47	5,054.17	28,165.78	22,332.75	78.2%
44540 Loss Control Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
44590 Other Insurance Services	2,500	2,500	2,500.00	2,500.00	.00	.00	100.0%
46100 Reimb to General Fund	179,400	179,400	89,700.00	.00	.00	89,700.00	50.0%
49648 Transfer to CE Replacement	3,200	3,200	1,600.00	.00	.00	1,600.00	50.0%
TOTAL Workers' Compensation Fund	4,247,729	4,247,729	1,830,002.35	150,287.44	68,335.32	2,349,391.33	44.7%
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	197.69	.00	.00	2,302.31	7.9%
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	28,240.24	.00	.00	66,959.76	29.7%
809 FIS Operations							
41050 Outside Assistance	52,000	52,000	20,000.00	.00	32,000.00	.00	100.0%
44310 Maintenance of Equipment	29,900	29,900	.00	.00	.00	29,900.00	.0%
TOTAL FIS Operations	81,900	81,900	20,000.00	.00	32,000.00	29,900.00	63.5%
920 Successor Agency to CDA							

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920	Successor Agency to CDA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49100	Transfer to General Fund	52,160	52,160	26,080.00	.00	.00	26,080.00	50.0%
	TOTAL Successor Agency to CDA	52,160	52,160	26,080.00	.00	.00	26,080.00	50.0%
923 LMIHF-Residual Fund								
49500	Transfer to Debt Service Fund	0	0	.42	.00	.00	-.42	100.0%
	TOTAL LMIHF-Residual Fund	0	0	.42	.00	.00	-.42	100.0%
924 Redevelopment Obligation RF								
49920	Transfer to SAgency-SVCDA	52,160	52,160	26,080.00	.00	.00	26,080.00	50.0%
49921	Transfer to SAgency-MTCWE TIF	1,886,622	1,886,622	1,892,813.00	.00	.00	-6,191.00	100.3%
49926	Transfer to DS SA 2003 TARB	2,078,488	2,078,488	1,626,601.10	.00	.00	451,886.90	78.3%
	TOTAL Redevelopment Obligation RF	4,017,270	4,017,270	3,545,494.10	.00	.00	471,775.90	88.3%
925 RF-SA-2003 TARB								
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%
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	304,283,085	106,138,132.69	12,656,442.60	14,989,058.55	183,155,893.39	39.8%

\*\* END OF REPORT \*\*