

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - NOVEMBER 2020

FOR 2021 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
31101 Property Taxes/Secured	-34,635,867	-34,635,867	-622,290.00	-410,195.14	-34,013,577.44	1.8%
31111 Sales and Use Tax	-16,579,870	-16,579,870	-4,868,561.41	-1,345,170.38	-11,711,308.59	29.4%
31112 Transient Lodging Taxes	-1,687,500	-1,687,500	-319,384.50	-296,458.94	-1,368,115.50	18.9%
31113 Franchise Taxes	-4,600,000	-4,600,000	-952,533.84	-891,412.64	-3,647,466.16	20.7%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-170,717.28	-16,973.02	-2,104,282.72	7.5%
31115 Documentary Transfer Tax	-780,000	-780,000	-343,816.07	-85,220.46	-436,183.93	44.1%
32301 Building Permits	-1,700,000	-1,700,000	-783,602.30	-124,164.80	-916,397.70	46.1%
32302 Permit Records Retention Fee	0	0	-6,189.70	-1,040.14	6,189.70	100.0%
32303 Plan Check Services	-900,000	-900,000	-283,675.12	-68,670.02	-616,324.88	31.5%
32402 Encroachment Permits	-150,000	-150,000	-132,677.00	-30,364.00	-17,323.00	88.5%
32604 Other Licenses & Permits	-80,000	-80,000	-11,940.00	-1,701.00	-68,060.00	14.9%
33501 Vehicle Code Fines	-400,000	-400,000	-30,742.92	.00	-369,257.08	7.7%
33502 Parking Citations	-155,000	-155,000	-37,962.36	-6,643.50	-117,037.64	24.5%
34001 Interest on Investments	-549,600	-549,600	-917.20	-18.27	-548,682.80	.2%
34003 Change In Fair Value Investmn	0	0	694,567.90	.00	-694,567.90	100.0%
34101 Rents & Leases	-105,000	-105,000	382.84	614.54	-105,382.84	-.4%
34104 DMV Lease	-146,900	-146,900	-49,205.08	.00	-97,694.92	33.5%
34399 Reclassification to Receivabl	0	0	-46,735.12	.00	46,735.12	100.0%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-40,000	-40,000	-17,411.25	.00	-22,588.75	43.5%
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	.00	.00	-150,000.00	.0%
35602 SB 90 Claims	-117,000	-117,000	-569.49	.00	-116,430.51	.5%
36001 Federal Assistance	-141,400	-141,400	-79,257.09	-29,579.94	-62,142.91	56.1%
36210 Curbside Recycling Reimbursmn	-31,500	-31,500	.00	.00	-31,500.00	.0%
36340 Household Waste Program	-40,000	-40,000	.00	.00	-40,000.00	.0%
37001 Duplication Services	-2,200	-2,200	-5,071.60	-1,138.00	2,871.60	230.5%
37002 Maps & Publications	-5,000	-5,000	-34.70	.00	-4,965.30	.7%
37003 Returned Check (NSF) Charges	-300	-300	60.00	.00	-360.00	-20.0%
37103 Business Registration Fees	-185,000	-185,000	-39,399.25	-5,224.00	-145,600.75	21.3%
37299 Other Community Services Fees	-291,500	-291,500	.00	.00	-291,500.00	.0%
37301 Planning Fees	-465,000	-465,000	334,553.69	-13,802.25	-799,553.69	-71.9%
37303 Permit Automation/GIS Mapping	-53,500	-53,500	-9,797.07	-1,271.37	-43,702.93	18.3%
37401 Engineering Fees	-1,200	-1,200	-11,791.00	.00	10,591.00	982.6%
37402 Soils/Hydrology Fee	-160,000	-160,000	-46,837.00	-11,142.00	-113,163.00	29.3%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-450,000	-450,000	-346,857.99	-18,639.91	-103,142.01	77.1%
37405 Inspection Services Fees	-900,000	-900,000	-321,120.00	-74,110.00	-578,880.00	35.7%
37406 Waste Management Fee	-35,000	-35,000	-8,877.81	-8,877.81	-26,122.19	25.4%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%

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37411 LandscapMaintenance Charges	-35,500	-35,500	-61.88	.00	-35,438.12	.2%
37432 Environmental Compliance Prog	-1,500	-1,500	-157.00	-157.00	-1,343.00	10.5%
37499 Other Public Works Fees	-1,000	-1,000	-1,945.00	-285.00	945.00	194.5%
37501 Police Reports	-4,100	-4,100	-1,324.65	-314.80	-2,775.35	32.3%
37502 Police Photos	0	0	-25.30	.00	25.30	100.0%
37504 Alarm Fees	-90,000	-90,000	-26,100.00	-650.00	-63,900.00	29.0%
37505 Emergency Response/DUI	-20,000	-20,000	-14,719.67	-5,268.66	-5,280.33	73.6%
37599 Other Police Department Fees	-125,000	-125,000	-29,315.98	-3,937.00	-95,684.02	23.5%
37699 Other Service Charges	-5,000	-5,000	-25.95	-5.19	-4,974.05	.5%
38001 Sale of Surplus Property	-20,500	-20,500	-1.93	.00	-20,498.07	.0%
38003 Miscellaneous	-1,803,700	-1,803,700	-1,011.23	-469.73	-1,802,688.77	.1%
38004 Damage Recovery (Restitution)	-286,000	-286,000	-12,856.59	.00	-273,143.41	4.5%
38006 Jury/Witness Fees	-8,300	-8,300	-1,935.00	-30.00	-6,365.00	23.3%
38007 Rebates	-238,000	-238,000	-23,508.81	.00	-214,491.19	9.9%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-65,498.96	-32,290.76	-130,501.04	33.4%
38015 Sale of Land	-250,000	-250,000	.00	.00	-250,000.00	.0%
38050 Contributions/donations	-626,000	-644,000	-266,218.99	-30,500.00	-377,781.01	41.3%
38201 Senior Nutrition Program PI	-48,000	-48,000	-29,457.29	-6,079.40	-18,542.71	61.4%
38203 Cultural Arts Reimbursement	-159,700	-159,700	.00	.00	-159,700.00	.0%
38408 Storm Water Mgmt Assessment	-75,000	-75,000	-50,640.94	.00	-24,359.06	67.5%
38409 Storm Water Program Fees	-4,000	-4,000	-7,065.00	.00	3,065.00	176.6%
38501 Unclaimed Property	0	0	-19,610.00	.00	19,610.00	100.0%
39215 Transfer from Gas Tax	-2,727,837	-2,727,837	-1,014,909.16	.00	-1,712,927.84	37.2%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-17,500.00	.00	-52,500.00	25.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	-75,000.00	.00	-225,000.00	25.0%
39285 Transfer from State SLESF	-250,000	-250,000	.00	.00	-250,000.00	.0%
39287 Transfer fr Law Enforcement G	-22,500	-136,300	-58,161.40	-58,161.40	-78,138.60	42.7%
39920 Transfer from SAgency-CDA/Adm	-51,484	-51,484	-25,742.00	.00	-25,742.00	50.0%
45204 Reimb from HOME Grant	-20,000	-20,000	-815.43	.00	-19,184.57	4.1%
45250 Reimb from Library	-319,500	-319,500	-79,875.00	.00	-239,625.00	25.0%
45290 Reimb from CDBG	-110,304	-110,209	-27,576.00	.00	-82,633.00	25.0%
45300 Reimb from Landscape Zones	-317,900	-317,900	-29,372.44	.00	-288,527.56	9.2%
45700 Reimb from Sanitation	-2,946,000	-2,946,000	-736,500.00	.00	-2,209,500.00	25.0%
45701 Reimb from San Connection Fee	-85,900	-85,900	-21,475.00	.00	-64,425.00	25.0%
45702 Reimb from San Repl Reserve	-251,200	-251,200	-62,800.00	.00	-188,400.00	25.0%
45750 Reimb from Transit	-1,707,600	-1,707,600	-426,900.00	.00	-1,280,700.00	25.0%
45761 Reimb from WW8	-2,592,500	-2,592,500	-648,125.00	.00	-1,944,375.00	25.0%
45762 Reimb from WW8 Capital Improv	-321,000	-321,000	-80,250.00	.00	-240,750.00	25.0%
45763 Reimb from WW8 Repl Reserve	-129,100	-129,100	-32,275.00	.00	-96,825.00	25.0%
45803 Reimb from Liability Insuranc	-140,500	-140,500	-35,125.00	.00	-105,375.00	25.0%
45805 Reimb from Workers Comp	-126,000	-126,000	-31,500.00	.00	-94,500.00	25.0%
TOTAL General Fund	-84,405,462	-84,537,167	-12,473,791.32	-3,579,351.99	-72,063,376.12	14.8%

102 Payroll Revolving Fund

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34001 Interest on Investments	0	0	-98.35	-98.35	98.35	100.0%
TOTAL Payroll Revolving Fund	0	0	-98.35	-98.35	98.35	100.0%
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201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-50,000	-50,000	.00	.00	-50,000.00	.0%
34303 FirstTime Home Buyer Principa	-60,000	-60,000	-65,000.00	-65,000.00	5,000.00	108.3%
34304 FirstTime Home Buyer Interest	-25,000	-25,000	-12,737.00	-12,737.00	-12,263.00	50.9%
34305 Developer Loan Principal	-50,000	-50,000	.00	.00	-50,000.00	.0%
34306 Developer Loan Interest	-50,000	-50,000	-53,765.00	.00	3,765.00	107.5%
37101 Program Participation Fees	-1,200	-1,200	-2,009.00	100.00	809.00	167.4%
37301 Planning Fees	-15,000	-15,000	-845.00	-845.00	-14,155.00	5.6%
39100 Transfer from General Fund	-412,010	-412,010	-429,924.00	.00	17,914.00	104.3%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-663,210	-663,210	-564,280.00	-78,482.00	-98,930.00	85.1%
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202 Local Housing Fund						
34301 Rehab Principal	-10,000	-10,000	-65,000.00	.00	55,000.00	650.0%
34302 Rehab Interest	-2,200	-2,200	-21,020.00	.00	18,820.00	955.5%
34303 FirstTime Home Buyer Principa	-75,000	-75,000	-79,200.00	.00	4,200.00	105.6%
34304 FirstTime Home Buyer Interest	-100,000	-100,000	-149,095.00	.00	49,095.00	149.1%
37101 Program Participation Fees	-500	-500	.00	.00	-500.00	.0%
TOTAL Local Housing Fund	-187,700	-187,700	-314,315.00	.00	126,615.00	167.5%
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203 CalHome						
34301 Rehab Principal	-30,000	-30,000	-37,062.00	.00	7,062.00	123.5%
34302 Rehab Interest	-2,500	-2,500	-3,604.67	.00	1,104.67	144.2%
TOTAL CalHome	-32,500	-32,500	-40,666.67	.00	8,166.67	125.1%
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204 HOME Grant Fund						

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34001 Interest on Investments	-10,000	-10,000	.00	.00	-10,000.00	.0%
34301 Rehab Principal	-70,000	-70,000	-146,960.89	-103,772.58	76,960.89	209.9%
34302 Rehab Interest	-7,000	-7,000	-5,026.57	-2,742.14	-1,973.43	71.8%
34304 FirstTime Home Buyer Interest	0	0	-54,381.00	.00	54,381.00	100.0%
TOTAL HOME Grant Fund	-87,000	-87,000	-206,368.46	-106,514.72	119,368.46	237.2%
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214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-69,012.14	-56,787.90	-205,987.86	25.1%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-290,000	-290,000	-69,012.14	-56,787.90	-220,987.86	23.8%
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215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-623,962	-623,962	-221,400.23	.00	-402,561.82	35.5%
35402 Gas Tax-Section 2106	-388,044	-388,044	-144,649.60	.00	-243,394.10	37.3%
35403 Gas Tax-Section 2107	-744,924	-744,924	-304,891.76	.00	-440,032.09	40.9%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	100.0%
35405 Gas Tax-RTC 7360	-960,907	-960,907	-333,967.57	.00	-626,939.83	34.8%
TOTAL Gasoline Tax Fund	-2,727,837	-2,727,837	-1,014,909.16	.00	-1,712,927.84	37.2%
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216 Road Maint & Rehab Act						
35407 Gas Tax-Section 2030	-2,050,329	-2,050,329	-600,875.00	-200,239.43	-1,449,454.00	29.3%
TOTAL Road Maint & Rehab Act	-2,050,329	-2,050,329	-600,875.00	-200,239.43	-1,449,454.00	29.3%
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233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
35410 Other Governments	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL Bicycle Lanes Fund	-30,500	-30,500	.00	.00	-30,500.00	.0%
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238 Local Transportation Fund						

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34001 Interest on Investments	-2,000	-2,000	.00	.00	-2,000.00	.0%
34003 Change In Fair Value Investmn	0	0	106,152.97	.00	-106,152.97	100.0%
35410 Other Governments	-4,395,400	-4,395,400	.00	.00	-4,395,400.00	.0%
TOTAL Local Transportation Fund	-4,397,400	-4,397,400	106,152.97	.00	-4,503,552.97	-2.4%
250 Library Services						
31101 Property Taxes/Secured	-2,292,527	-2,292,527	.00	.00	-2,292,526.62	.0%
33510 Other Fines and Forfeitures	-15,000	-15,000	.00	.00	-15,000.00	.0%
34101 Rents & Leases	-4,000	-4,000	775.00	.00	-4,775.00	-19.4%
37001 Duplication Services	-5,000	-5,000	.00	.00	-5,000.00	.0%
38050 Contributions/donations	-60,000	-60,000	-16,000.00	.00	-44,000.00	26.7%
TOTAL Library Services	-2,376,527	-2,376,527	-15,225.00	.00	-2,361,301.62	.6%
260 New Dwelling Fees Fund						
34001 Interest on Investments	-3,700	-3,700	.00	.00	-3,700.00	.0%
37410 Services Charges	-150,000	-150,000	-78,459.18	-22,442.00	-71,540.82	52.3%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-78,459.18	-22,442.00	-75,240.82	51.0%
262 Development Agreements Fund						
34001 Interest on Investments	-124,900	-124,900	.00	.00	-124,900.00	.0%
34003 Change In Fair Value Investmn	0	0	112,138.66	.00	-112,138.66	100.0%
TOTAL Development Agreements Fund	-124,900	-124,900	112,138.66	.00	-237,038.66	-89.8%
263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
37410 Services Charges	-35,000	-35,000	-133,298.00	-79,846.00	98,298.00	380.9%
38050 Contributions/donations	0	0	-100,000.00	.00	100,000.00	100.0%

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TOTAL Traffic Impact Fund	-50,000	-50,000	-233,298.00	-79,846.00	183,298.00	466.6%
<u>271 COVID-19 Recovery Fund</u>						
39100 Transfer from General Fund	-6,000,000	0	.00	.00	.00	.0%
TOTAL COVID-19 Recovery Fund	-6,000,000	0	.00	.00	.00	.0%
<u>280 Forfeited Assets Fund</u>						
34001 Interest on Investments	-17,000	-17,000	.00	.00	-17,000.00	.0%
36001 Federal Assistance	-200,000	-200,000	-9,934.39	.00	-190,065.61	5.0%
36002 State Assistance	-10,000	-10,000	-1,285.20	.00	-8,714.80	12.9%
TOTAL Forfeited Assets Fund	-227,000	-227,000	-11,219.59	.00	-215,780.41	4.9%
<u>285 Supplemental Law Enforcement</u>						
36002 State Assistance	-250,000	-250,000	-160,869.23	.00	-89,130.77	64.3%
TOTAL Supplemental Law Enforcemen	-250,000	-250,000	-160,869.23	.00	-89,130.77	64.3%
<u>287 Law Enforcement Grants</u>						
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
36001 Federal Assistance	0	-122,000	-58,161.40	.00	-63,838.60	47.7%
36002 State Assistance	-179,100	-179,100	-38,314.77	.00	-140,785.23	21.4%
TOTAL Law Enforcement Grants	-182,100	-304,100	-96,476.17	.00	-207,623.83	31.7%
<u>290 Comm. Development Block Grant</u>						
34301 Rehab Principal	-25,000	-25,000	.00	.00	-25,000.00	.0%
34302 Rehab Interest	-6,800	-6,800	.00	.00	-6,800.00	.0%

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36301 CDBG	-653,400	-653,400	138,261.00	.00	-791,661.00	-21.2%
TOTAL Comm. Development Block Gra	-685,200	-685,200	138,261.00	.00	-823,461.00	-20.2%
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295 Cultural Arts Center Prog. Op.						
38295 Cultural Arts Program Revenue	-459,385	-459,385	.00	.00	-459,385.00	.0%
TOTAL Cultural Arts Center Prog.	-459,385	-459,385	.00	.00	-459,385.00	.0%
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296 Council on Aging Program Op.						
38296 Council on Aging Prog Revenue	-54,650	-54,650	.00	.00	-54,650.00	.0%
TOTAL Council on Aging Program Op	-54,650	-54,650	.00	.00	-54,650.00	.0%
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297 Retiree Benefits						
34001 Interest on Investments	-2,000	-2,000	.00	.00	-2,000.00	.0%
38003 Miscellaneous	0	0	-2,125.87	.00	2,125.87	100.0%
39100 Transfer from General Fund	-2,012,867	-2,012,867	-2,012,867.00	.00	.00	100.0%
39700 Transfer from Sanitation	-296,174	-296,174	-296,174.00	.00	.00	100.0%
39750 Transfer from Transit	-38,021	-38,021	-38,021.00	.00	.00	100.0%
39761 Transfer from Waterworks.	-69,938	-69,938	-69,938.00	.00	.00	100.0%
TOTAL Retiree Benefits	-2,419,000	-2,419,000	-2,419,125.87	.00	125.87	100.0%
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298 Disaster Fund						
35410 Other Governments	0	0	-9,430.00	-9,430.00	9,430.00	100.0%
36001 Federal Assistance	0	-1,584,960	-1,582,466.36	.00	-2,493.64	99.8%
36102 State Disaster Relief	0	0	-35,025.00	.00	35,025.00	100.0%
39100 Transfer from General Fund	0	-1,000,000	-1,000,000.00	.00	.00	100.0%
TOTAL Disaster Fund	0	-2,584,960	-2,626,921.36	-9,430.00	41,961.36	101.6%
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300 Landscape Maintenance District						

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34001 Interest on Investments	-15,700	-15,700	.00	.00	-15,700.00	.0%
37410 Services Charges	-787,800	-787,800	-12,339.21	.00	-775,460.79	1.6%
39100 Transfer from General Fund	-200,000	-200,000	-200,000.00	.00	.00	100.0%
39300 Transfer from Landscape	-200,000	-200,000	-200,000.00	.00	.00	100.0%
TOTAL Landscape Maintenance Distr	-1,203,500	-1,203,500	-412,339.21	.00	-791,160.79	34.3%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-2.14	.00	2.14	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-2.14	.00	2.14	100.0%
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410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-5.74	.00	5.74	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-5.74	.00	5.74	100.0%
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507 DS-Madera Royal (98-1)						
38702 Assessment TaxRoll Collection	0	0	-14,857.07	.00	14,857.07	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-14,857.07	.00	14,857.07	100.0%
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510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-.34	.00	.34	100.0%
38711 Special Tax Collections/CFD	0	0	-684.69	.00	684.69	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-685.03	.00	685.03	100.0%
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511 DS-2014A Lease Revenue Refund						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39100 Transfer from General Fund	-1,408,697	-1,408,697	-1,064,858.51	-2,650.00	-343,838.73	75.6%
39262 Transfer fr Development Agrmt	-65,304	-65,304	-65,304.00	.00	.24	100.0%
TOTAL DS-2014A Lease Revenue Refu	-1,474,001	-1,474,001	-1,130,162.51	-2,650.00	-343,838.49	76.7%
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512 DS-2016 CREBS LRB						
39100 Transfer from General Fund	-669,000	-669,000	-516,923.51	.00	-152,076.30	77.3%
39262 Transfer fr Development Agrmt	-31,013	-31,013	-31,013.00	.00	-.19	100.0%
TOTAL DS-2016 CREBS LRB	-700,013	-700,013	-547,936.51	.00	-152,076.49	78.3%
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513 DS-2017 Lease Agreement						
39100 Transfer from General Fund	-550,330	-550,330	-262,934.52	.00	-287,395.53	47.8%
39262 Transfer fr Development Agrmt	-25,512	-25,512	-25,512.00	.00	.05	100.0%
TOTAL DS-2017 Lease Agreement	-575,842	-575,842	-288,446.52	.00	-287,395.48	50.1%
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514 DS-2018 Lease Agreement						
39100 Transfer from General Fund	-544,401	-544,401	-258,581.84	.00	-285,819.07	47.5%
39262 Transfer fr Development Agrmt	-25,237	-25,237	-25,237.00	.00	-.09	100.0%
TOTAL DS-2018 Lease Agreement	-569,638	-569,638	-283,818.84	.00	-285,819.16	49.8%
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600 Streets & Roads						
34399 Reclassification to Receivabl	0	0	-2,500.00	.00	2,500.00	100.0%
35410 Other Governments	-72,000	-72,000	.00	.00	-72,000.00	.0%
36407 Surface Transportation Grants	-1,947,505	-1,947,505	.00	.00	-1,947,505.00	.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-12,500.00	-2,500.00	12,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-33,333.35	-6,666.67	-46,666.65	41.7%
39100 Transfer from General Fund	-18,000	-18,000	-4,500.00	.00	-13,500.00	25.0%
39216 Transfer from RMRA	-2,050,329	-2,050,329	.00	.00	-2,050,329.00	.0%
39262 Transfer fr Development Agrmt	-172,205	-172,205	-43,051.25	.00	-129,153.75	25.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39263 Transfer fr Traffic Impact Fn	-230,290	-230,290	-57,572.50	.00	-172,717.50	25.0%
45290 Reimb from CDBG	-391,978	-391,978	.00	.00	-391,978.00	.0%
45700 Reimb from Sanitation	-60,000	-60,000	-15,000.00	.00	-45,000.00	25.0%
45760 Reimb from Waterworks	-60,000	-60,000	-15,000.00	.00	-45,000.00	25.0%
TOTAL Streets & Roads	-5,082,307	-5,082,307	-183,457.10	-9,166.67	-4,898,849.90	3.6%
648 Computer Replacement Fund						
34001 Interest on Investments	-5,000	-5,000	.00	.00	-5,000.00	.0%
39100 Transfer from General Fund	-227,100	-227,100	-56,775.00	.00	-170,325.00	25.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-57,875.00	.00	-173,625.00	25.0%
39700 Transfer from Sanitation	-52,200	-52,200	-13,050.00	.00	-39,150.00	25.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-16,875.00	.00	-50,625.00	25.0%
39803 Transfer fr General Liability	-3,000	-3,000	-750.00	.00	-2,250.00	25.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-800.00	.00	-2,400.00	25.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	-146,125.00	.00	-443,375.00	24.8%
651 Vehicle Replacement Fund						
39100 Transfer from General Fund	-451,400	-451,400	-112,850.00	.00	-338,550.00	25.0%
TOTAL Vehicle Replacement Fund	-451,400	-451,400	-112,850.00	.00	-338,550.00	25.0%
655 Public Facility Improvements						
39262 Transfer fr Development Agrmt	-579,000	-579,000	-144,750.00	.00	-434,250.00	25.0%
39500 Transfer from Debt Service	0	-346,109	.00	.00	-346,109.12	.0%
39700 Transfer from Sanitation	-417,000	-417,000	-104,250.00	.00	-312,750.00	25.0%
39761 Transfer from Waterworks.	-417,000	-417,000	-104,250.00	.00	-312,750.00	25.0%
TOTAL Public Facility Improvement	-1,413,000	-1,759,109	-353,250.00	.00	-1,405,859.12	20.1%
656 Financial Information System						

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FOR 2021 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-12,500	-12,500	.00	.00	-12,500.00	.0%
TOTAL Financial Information Syste	-12,500	-12,500	.00	.00	-12,500.00	.0%
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660 PD Capital Projects						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
38050 Contributions/donations	-75,000	-75,000	-31,250.00	-6,250.00	-43,750.00	41.7%
TOTAL PD Capital Projects	-75,500	-75,500	-31,250.00	-6,250.00	-44,250.00	41.4%
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700 Sanitation Fund						
34001 Interest on Investments	-174,900	-174,900	.00	.00	-174,900.00	.0%
34003 Change In Fair Value Investm	0	0	564,252.36	.00	-564,252.36	100.0%
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
37401 Engineering Fees	-20,000	-20,000	-22,069.41	-2,186.00	2,069.41	110.3%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-23,579,000	-23,579,000	-2,049,226.58	-441,581.48	-21,529,773.42	8.7%
37412 Recycled Water Charges	-54,000	-54,000	.00	.00	-54,000.00	.0%
37413 Penalty	-20,000	-20,000	-7,732.34	.00	-12,267.66	38.7%
37432 Environmental Compliance Prog	-300,000	-300,000	-156,768.00	-23,761.00	-143,232.00	52.3%
37499 Other Public Works Fees	-25,000	-25,000	-11,967.90	-2,324.70	-13,032.10	47.9%
TOTAL Sanitation Fund	-24,183,200	-24,183,200	-1,683,751.87	-469,853.18	-22,499,448.13	7.0%
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701 Sewer Connection Fees Fund						
34001 Interest on Investments	-37,500	-37,500	.00	.00	-37,500.00	.0%
34003 Change In Fair Value Investm	0	0	136,095.95	.00	-136,095.95	100.0%
37449 Sewer Connection Fees	-500,000	-500,000	-1,073,126.41	-674,479.65	573,126.41	214.6%
TOTAL Sewer Connection Fees Fund	-537,500	-537,500	-937,030.46	-674,479.65	399,530.46	174.3%
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702 Sanitation Replacement Reserve						

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FOR 2021 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39700 Transfer from Sanitation	-19,800,000	-19,800,000	-50,000.00	.00	-19,750,000.00	.3%
TOTAL Sanitation Replacement Rese	-19,800,000	-19,800,000	-50,000.00	.00	-19,750,000.00	.3%
750 Simi Valley Transit System						
34102 Advertising	-63,000	-63,000	.00	.00	-63,000.00	.0%
36002 State Assistance	-41,600	-41,600	.00	.00	-41,600.00	.0%
36201 FTA Operating	-2,847,400	-2,847,400	.00	.00	-2,847,400.00	.0%
36203 FTA Capital	-2,214,888	-2,214,888	.00	.00	-2,214,888.00	.0%
37215 Bus Pass Fares	-55,300	-55,300	.00	.00	-55,300.00	.0%
37216 DAR Van Fares	-121,500	-121,500	.00	.00	-121,500.00	.0%
37217 DAR Van County Reimbursement	-12,100	-12,100	.00	.00	-12,100.00	.0%
37223 Cash Fares	-110,000	-110,000	.00	.00	-110,000.00	.0%
37224 Mobile Fares	-27,500	-27,500	-28.00	-25.00	-27,472.00	.1%
37299 Other Community Services Fees	-3,800	-3,800	.00	.00	-3,800.00	.0%
38003 Miscellaneous	-16,600	-16,600	50.87	.00	-16,650.87	-.3%
38004 Damage Recovery (Restitution)	0	0	-1,969.29	.00	1,969.29	100.0%
39238 Transfer from LTF	-7,481,502	-8,280,439	-5,965,718.81	.00	-2,314,720.12	72.0%
TOTAL Simi Valley Transit System	-12,995,190	-13,794,127	-5,967,665.23	-25.00	-7,826,461.70	43.3%
761 Waterworks District No. 8						
34001 Interest on Investments	-224,800	-224,800	.00	.00	-224,800.00	.0%
34003 Change In Fair Value Investmn	0	0	404,934.09	.00	-404,934.09	100.0%
34101 Rents & Leases	-470,000	-470,000	-96,502.04	-5,317.61	-373,497.96	20.5%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-4,150.00	-770.00	-1,850.00	69.2%
37401 Engineering Fees	-25,000	-25,000	1,134.00	1,134.00	-26,134.00	-4.5%
37405 Inspection Services Fees	-8,000	-8,000	.00	.00	-8,000.00	.0%
37410 Services Charges	-13,714,000	-13,714,000	-4,543,049.77	-1,131,960.58	-9,170,950.23	33.1%
37412 Recycled Water Charges	-101,000	-101,000	-45,087.35	-2,543.13	-55,912.65	44.6%
37414 Water Svc: Commodity Charge-1	-27,580,000	-27,580,000	-16,390,028.71	-3,040,606.17	-11,189,971.29	59.4%
37452 Sales to Waterworks Dist No 1	-1,960,000	-1,960,000	-559,875.02	-175,742.11	-1,400,124.98	28.6%
37453 Water Standby Charges	-3,000	-3,000	-184.49	.00	-2,815.51	6.1%
37454 Sale of Meters	-30,000	-30,000	-12,636.54	-2,596.00	-17,363.46	42.1%
37456 Water Lift Charges	-905,000	-905,000	-430,992.12	-119,790.10	-474,007.88	47.6%
37461 Doorhanger/Connection Charges	-60,000	-60,000	19.00	.00	-60,019.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-187,076.07	-410.00	182,076.07	3741.5%
38004 Damage Recovery (Restitution)	-6,000	-6,000	-143.06	.00	-5,856.94	2.4%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Waterworks District No. 8	-45,097,800	-45,097,800	-21,863,638.08	-4,478,601.70	-23,234,161.92	48.5%
<u>762 WW8 Capital Improvement Fund</u>						
34001 Interest on Investments	-8,500	-8,500	.00	.00	-8,500.00	.0%
36002 State Assistance	0	0	-14,468.50	.00	14,468.50	100.0%
37479 Capital Improvement Charges	-500,000	-500,000	-76,242.00	.00	-423,758.00	15.2%
TOTAL WW8 Capital Improvement Fun	-508,500	-508,500	-90,710.50	.00	-417,789.50	17.8%
<u>763 Waterworks Replacement Reserve</u>						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-550,000	-550,000	-137,500.00	.00	-412,500.00	25.0%
TOTAL Waterworks Replacement Rese	-553,000	-553,000	-137,500.00	.00	-415,500.00	24.9%
<u>803 General Liability Fund</u>						
34001 Interest on Investments	-46,000	-46,000	.00	.00	-46,000.00	.0%
37111 Premiums/General Fund	-1,021,400	-1,021,400	-255,350.00	.00	-766,050.00	25.0%
37115 Premiums/Sanitation	-395,370	-395,370	-98,842.50	.00	-296,527.50	25.0%
37116 Premiums/Transit	-332,100	-332,100	-83,025.00	.00	-249,075.00	25.0%
37117 Premiums/Waterworks	-215,000	-215,000	-53,750.00	.00	-161,250.00	25.0%
TOTAL General Liability Fund	-2,009,870	-2,009,870	-490,967.50	.00	-1,518,902.50	24.4%
<u>805 Workers Compensation Fund</u>						
34001 Interest on Investments	-145,000	-145,000	.00	.00	-145,000.00	.0%
34003 Change In Fair Value Investmn	0	0	208,013.77	.00	-208,013.77	100.0%
37111 Premiums/General Fund	-3,337,376	-3,337,376	-1,390,575.00	-278,115.00	-1,946,801.17	41.7%
37112 Premiums/Successor Agency-CDA	-13,594	-13,594	-5,665.00	-1,133.00	-7,928.76	41.7%
37114 Premiums/Library	-5,637	-5,637	-2,350.00	-470.00	-3,287.28	41.7%
37115 Premiums/Sanitation	-283,562	-283,562	-118,150.00	-23,630.00	-165,411.81	41.7%
37116 Premiums/Transit	-277,907	-277,907	-115,795.00	-23,159.00	-162,112.37	41.7%

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37117 Premiums/Waterworks	-172,655	-172,655	-71,940.00	-14,388.00	-100,714.51	41.7%
37119 Premiums/Workers Comp	-8,441	-8,441	-3,515.00	-703.00	-4,926.07	41.6%
TOTAL Workers Compensation Fund	-4,244,172	-4,244,172	-1,499,976.23	-341,598.00	-2,744,195.74	35.3%
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807 GIS & Permits Operations						
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34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
37111 Premiums/General Fund	-24,200	-24,200	-6,050.00	.00	-18,150.00	25.0%
37115 Premiums/Sanitation	-33,000	-33,000	-8,250.00	.00	-24,750.00	25.0%
37117 Premiums/Waterworks	-38,000	-38,000	-9,500.00	.00	-28,500.00	25.0%
TOTAL GIS & Permits Operations	-95,700	-95,700	-23,800.00	.00	-71,900.00	24.9%
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809 FIS Operations						
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34001 Interest on Investments	-7,500	-7,500	.00	.00	-7,500.00	.0%
TOTAL FIS Operations	-7,500	-7,500	.00	.00	-7,500.00	.0%
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920 Successor Agency to CDA						
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39924 Transfer from RORF	-51,484	-51,484	-25,742.00	.00	-25,742.00	50.0%
TOTAL Successor Agency to CDA	-51,484	-51,484	-25,742.00	.00	-25,742.00	50.0%
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921 S.Agency-Merged TC WE TIF						
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39924 Transfer from RORF	-2,060,052	-2,060,052	-2,149,618.00	.00	89,566.00	104.3%
TOTAL S.Agency-Merged TC WE TIF	-2,060,052	-2,060,052	-2,149,618.00	.00	89,566.00	104.3%
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924 Redevelopment Obligation RF						
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31106 Property Taxes-RPTTF	-4,187,549	-4,187,549	.00	.00	-4,187,549.00	.0%
TOTAL Redevelopment Obligation RF	-4,187,549	-4,187,549	.00	.00	-4,187,549.00	.0%
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925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-10.35	.00	10.35	100.0%
TOTAL RF-SA-2003 TARB	0	0	-10.35	.00	10.35	100.0%
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926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-.05	.00	.05	100.0%
39924 Transfer from RORF	-2,076,013	-2,076,013	-1,649,307.14	.00	-426,705.86	79.4%
39925 Transfer fr RF SA 2003 TARB	-46,000	-46,000	.00	.00	-46,000.00	.0%
TOTAL DS-SA-2003 TARB	-2,122,013	-2,122,013	-1,649,307.19	.00	-472,705.81	77.7%
GRAND TOTAL	-238,455,131	-236,438,842	-60,644,260.95	-10,115,816.59	-175,794,581.13	25.6%