

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - JANUARY 2021

FOR 2021 07

| | 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 | -12,274,420.70 | -1,205,595.41 | -22,361,446.74 | 35.4% |
| 31111 Sales and Use Tax | -16,579,870 | -16,579,870 | -6,547,579.92 | .00 | -10,032,290.08 | 39.5% |
| 31112 Transient Lodging Taxes | -1,687,500 | -1,687,500 | -367,900.16 | .00 | -1,319,599.84 | 21.8% |
| 31113 Franchise Taxes | -4,600,000 | -4,600,000 | -952,533.84 | .00 | -3,647,466.16 | 20.7% |
| 31114 Business Tax Receipts | -2,275,000 | -2,275,000 | -496,301.70 | -272,587.54 | -1,778,698.30 | 21.8% |
| 31115 Documentary Transfer Tax | -780,000 | -780,000 | -414,472.01 | .00 | -365,527.99 | 53.1% |
| 32301 Building Permits | -1,700,000 | -1,700,000 | -1,090,081.42 | -3,348.63 | -609,918.58 | 64.1% |
| 32302 Permit Records Retention Fee | 0 | 0 | -8,621.03 | -30.57 | 8,621.03 | 100.0% |
| 32303 Plan Check Services | -900,000 | -900,000 | -357,161.58 | -2,612.04 | -542,838.42 | 39.7% |
| 32402 Encroachment Permits | -150,000 | -150,000 | -175,179.00 | -11,461.00 | 25,179.00 | 116.8% |
| 32604 Other Licenses & Permits | -80,000 | -80,000 | -16,789.00 | .00 | -63,211.00 | 21.0% |
| 33501 Vehicle Code Fines | -400,000 | -400,000 | -62,077.85 | -17,069.85 | -337,922.15 | 15.5% |
| 33502 Parking Citations | -155,000 | -155,000 | -47,468.86 | -4,543.50 | -107,531.14 | 30.6% |
| 34001 Interest on Investments | -549,600 | -549,600 | -1,022.07 | -33.66 | -548,577.93 | .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 | -3,607.08 | -1,448.46 | -101,392.92 | 3.4% |
| 34104 DMV Lease | -146,900 | -146,900 | -73,807.62 | .00 | -73,092.38 | 50.2% |
| 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 | -25,104.97 | .00 | -14,895.03 | 62.8% |
| 35502 911 Reimbursement | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| 35601 Homeowners Subventions | -150,000 | -150,000 | -22,761.23 | .00 | -127,238.77 | 15.2% |
| 35602 SB 90 Claims | -117,000 | -117,000 | -622.49 | .00 | -116,377.51 | .5% |
| 36001 Federal Assistance | -141,400 | -141,400 | -139,264.60 | -19,449.30 | -2,135.40 | 98.5% |
| 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 | -6,367.30 | -40.00 | 4,167.30 | 289.4% |
| 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 | -79,147.62 | -36,492.37 | -105,852.38 | 42.8% |
| 37299 Other Community Services Fees | -291,500 | -291,500 | .00 | .00 | -291,500.00 | .0% |
| 37301 Planning Fees | -465,000 | -465,000 | 303,567.54 | -100.00 | -768,567.54 | -65.3% |
| 37303 Permit Automation/GIS Mapping | -53,500 | -53,500 | -12,552.25 | -33.97 | -40,947.75 | 23.5% |
| 37401 Engineering Fees | -1,200 | -1,200 | -11,791.00 | .00 | 10,591.00 | 982.6% |
| 37402 Soils/Hydrology Fee | -160,000 | -160,000 | -62,521.00 | -6,967.50 | -97,479.00 | 39.1% |
| 37403 Slurry Seal Fees | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| 37404 Plan Check Fees | -450,000 | -450,000 | -363,033.39 | .00 | -86,966.61 | 80.7% |
| 37405 Inspection Services Fees | -900,000 | -900,000 | -333,846.00 | -7,391.00 | -566,154.00 | 37.1% |
| 37406 Waste Management Fee | -35,000 | -35,000 | -8,877.81 | .00 | -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 | -123.76 | -61.88 | -35,376.24 | .3% |
| 37432 Environmental Compliance Prog | -1,500 | -1,500 | -157.00 | .00 | -1,343.00 | 10.5% |
| 37499 Other Public Works Fees | -1,000 | -1,000 | -2,560.00 | .00 | 1,560.00 | 256.0% |
| 37501 Police Reports | -4,100 | -4,100 | -1,590.05 | -44.00 | -2,509.95 | 38.8% |
| 37502 Police Photos | 0 | 0 | -32.30 | .00 | 32.30 | 100.0% |
| 37504 Alarm Fees | -90,000 | -90,000 | -47,300.00 | -10,500.00 | -42,700.00 | 52.6% |
| 37505 Emergency Response/DUI | -20,000 | -20,000 | -24,907.46 | -9,377.96 | 4,907.46 | 124.5% |
| 37599 Other Police Department Fees | -125,000 | -125,000 | -35,600.80 | -185.00 | -89,399.20 | 28.5% |
| 37699 Other Service Charges | -5,000 | -5,000 | -42.49 | -8.27 | -4,957.51 | .8% |
| 38001 Sale of Surplus Property | -20,500 | -20,500 | -65,903.79 | .14 | 45,403.79 | 321.5% |
| 38003 Miscellaneous | -1,803,700 | -1,803,700 | -1,087.02 | -1.42 | -1,802,612.98 | .1% |
| 38004 Damage Recovery (Restitution) | -286,000 | -286,000 | -33,693.30 | -105.00 | -252,306.70 | 11.8% |
| 38006 Jury/Witness Fees | -8,300 | -8,300 | -1,965.00 | .00 | -6,335.00 | 23.7% |
| 38007 Rebates | -238,000 | -238,000 | -25,575.90 | .00 | -212,424.10 | 10.7% |
| 38010 Landfill Facility Agreeemnt Fe | -196,000 | -196,000 | -81,055.76 | -15,556.80 | -114,944.24 | 41.4% |
| 38015 Sale of Land | -250,000 | -250,000 | .00 | .00 | -250,000.00 | .0% |
| 38050 Contributions/donations | -626,000 | -644,000 | -291,218.99 | -12,500.00 | -352,781.01 | 45.2% |
| 38201 Senior Nutrition Program PI | -48,000 | -48,000 | -35,609.59 | .00 | -12,390.41 | 74.2% |
| 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 | -36,675.00 | -29,610.00 | 32,675.00 | 916.9% |
| 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 | -1,518,957.87 | .00 | -1,208,879.13 | 55.7% |
| 39260 Transfer from New Dwelling Fe | -70,000 | -70,000 | -35,000.00 | .00 | -35,000.00 | 50.0% |
| 39262 Transfer fr Development Agrmt | -300,000 | -300,000 | -150,000.00 | .00 | -150,000.00 | 50.0% |
| 39285 Transfer from State SLESF | -250,000 | -250,000 | -210,860.65 | .00 | -39,139.35 | 84.3% |
| 39287 Transfer fr Law Enforcement G | -22,500 | -136,300 | -58,161.40 | .00 | -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 | -159,750.00 | .00 | -159,750.00 | 50.0% |
| 45290 Reimb from CDBG | -110,304 | -110,209 | -55,152.00 | .00 | -55,057.00 | 50.0% |
| 45300 Reimb from Landscape Zones | -317,900 | -317,900 | -60,166.18 | .00 | -257,733.82 | 18.9% |
| 45700 Reimb from Sanitation | -2,946,000 | -2,946,000 | -1,473,000.00 | .00 | -1,473,000.00 | 50.0% |
| 45701 Reimb from San Connection Fee | -85,900 | -85,900 | -42,950.00 | .00 | -42,950.00 | 50.0% |
| 45702 Reimb from San Repl Reserve | -251,200 | -251,200 | -125,600.00 | .00 | -125,600.00 | 50.0% |
| 45750 Reimb from Transit | -1,707,600 | -1,707,600 | -853,800.00 | .00 | -853,800.00 | 50.0% |
| 45761 Reimb from WW8 | -2,592,500 | -2,592,500 | -1,296,250.00 | .00 | -1,296,250.00 | 50.0% |
| 45762 Reimb from WW8 Capital Improv | -321,000 | -321,000 | -160,500.00 | .00 | -160,500.00 | 50.0% |
| 45763 Reimb from WW8 Repl Reserve | -129,100 | -129,100 | -64,550.00 | .00 | -64,550.00 | 50.0% |
| 45803 Reimb from Liability Insuranc | -140,500 | -140,500 | -70,250.00 | .00 | -70,250.00 | 50.0% |
| 45805 Reimb from Workers Comp | -126,000 | -126,000 | -63,000.00 | .00 | -63,000.00 | 50.0% |
| TOTAL General Fund | -84,405,462 | -84,537,167 | -30,183,342.56 | -1,667,154.99 | -54,353,824.88 | 35.7% |

102 Payroll Revolving Fund

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|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 34001 Interest on Investments | 0 | 0 | -98.35 | .00 | 98.35 | 100.0% |
| TOTAL Payroll Revolving Fund | 0 | 0 | -98.35 | .00 | 98.35 | 100.0% |
| <hr/> | | | | | | |
| 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 | .00 | 5,000.00 | 108.3% |
| 34304 FirstTime Home Buyer Interest | -25,000 | -25,000 | -12,737.00 | .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 | -2,209.00 | .00 | 1,009.00 | 184.1% |
| 37301 Planning Fees | -15,000 | -15,000 | -2,535.00 | .00 | -12,465.00 | 16.9% |
| 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 | -566,170.00 | .00 | -97,040.00 | 85.4% |
| <hr/> | | | | | | |
| 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 | -775,000.00 | .00 | 774,500.00 | *****% |
| TOTAL Local Housing Fund | -187,700 | -187,700 | -1,089,315.00 | .00 | 901,615.00 | 580.3% |
| <hr/> | | | | | | |
| 203 CalHome | | | | | | |
| 34301 Rehab Principal | -30,000 | -30,000 | -93,096.00 | .00 | 63,096.00 | 310.3% |
| 34302 Rehab Interest | -2,500 | -2,500 | -11,811.12 | .00 | 9,311.12 | 472.4% |
| TOTAL CalHome | -32,500 | -32,500 | -104,907.12 | .00 | 72,407.12 | 322.8% |
| <hr/> | | | | | | |
| 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 | .00 | 76,960.89 | 209.9% |
| 34302 Rehab Interest | -7,000 | -7,000 | -5,026.57 | .00 | -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 | .00 | 119,368.46 | 237.2% |
| <hr/> 214 Public Education & Govt Fees <hr/> | | | | | | |
| 31116 Franchise PEG Fees | -275,000 | -275,000 | -69,012.14 | .00 | -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 | .00 | -220,987.86 | 23.8% |
| <hr/> 215 Gasoline Tax Fund <hr/> | | | | | | |
| 35401 Gas Tax Section 2105 | -623,962 | -623,962 | -335,741.16 | .00 | -288,220.89 | 53.8% |
| 35402 Gas Tax-Section 2106 | -388,044 | -388,044 | -217,318.16 | .00 | -170,725.54 | 56.0% |
| 35403 Gas Tax-Section 2107 | -744,924 | -744,924 | -463,576.93 | .00 | -281,346.92 | 62.2% |
| 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 | -492,321.62 | .00 | -468,585.78 | 51.2% |
| TOTAL Gasoline Tax Fund | -2,727,837 | -2,727,837 | -1,518,957.87 | .00 | -1,208,879.13 | 55.7% |
| <hr/> 216 Road Maint & Rehab Act <hr/> | | | | | | |
| 35407 Gas Tax-Section 2030 | -2,050,329 | -2,050,329 | -775,669.58 | .00 | -1,274,659.42 | 37.8% |
| TOTAL Road Maint & Rehab Act | -2,050,329 | -2,050,329 | -775,669.58 | .00 | -1,274,659.42 | 37.8% |
| <hr/> 233 Bicycle Lanes Fund <hr/> | | | | | | |
| 34001 Interest on Investments | -500 | -500 | .00 | .00 | -500.00 | .0% |
| 35410 Other Governments | -30,000 | -30,000 | -19,913.00 | .00 | -10,087.00 | 66.4% |
| TOTAL Bicycle Lanes Fund | -30,500 | -30,500 | -19,913.00 | .00 | -10,587.00 | 65.3% |
| <hr/> 238 Local Transportation Fund <hr/> | | | | | | |

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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 | -1,146,264.00 | .00 | -1,146,262.62 | 50.0% |
| 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 | -1,161,489.00 | .00 | -1,215,037.62 | 48.9% |
| 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 | -126,110.18 | .00 | -23,889.82 | 84.1% |
| TOTAL New Dwelling Fees Fund | -153,700 | -153,700 | -126,110.18 | .00 | -27,589.82 | 82.0% |
| 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% |
| 38402 Development Agreements | 0 | 0 | -975,000.00 | .00 | 975,000.00 | 100.0% |
| TOTAL Development Agreements Fund | -124,900 | -124,900 | -862,861.34 | .00 | 737,961.34 | 690.8% |
| 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 | .00 | 98,298.00 | 380.9% |

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| 38050 Contributions/donations | 0 | 0 | -100,000.00 | .00 | 100,000.00 | 100.0% |
| TOTAL Traffic Impact Fund | -50,000 | -50,000 | -233,298.00 | .00 | 183,298.00 | 466.6% |
| <hr/> 271 COVID-19 Recovery Fund <hr/> | | | | | | |
| 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% |
| <hr/> 280 Forfeited Assets Fund <hr/> | | | | | | |
| 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 | -2,368.02 | .00 | -7,631.98 | 23.7% |
| TOTAL Forfeited Assets Fund | -227,000 | -227,000 | -12,302.41 | .00 | -214,697.59 | 5.4% |
| <hr/> 285 Supplemental Law Enforcement <hr/> | | | | | | |
| 36002 State Assistance | -250,000 | -250,000 | -210,860.65 | .00 | -39,139.35 | 84.3% |
| TOTAL Supplemental Law Enforcemen | -250,000 | -250,000 | -210,860.65 | .00 | -39,139.35 | 84.3% |
| <hr/> 287 Law Enforcement Grants <hr/> | | | | | | |
| 35502 911 Reimbursement | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| 36001 Federal Assistance | 0 | -134,276 | -60,871.70 | -2,710.30 | -73,404.30 | 45.3% |
| 36002 State Assistance | -179,100 | -179,100 | -85,697.60 | -47,382.83 | -93,402.40 | 47.8% |
| TOTAL Law Enforcement Grants | -182,100 | -316,376 | -146,569.30 | -50,093.13 | -169,806.70 | 46.3% |
| <hr/> 290 Comm. Development Block Grant <hr/> | | | | | | |

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| 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% |
| 36301 CDBG | -653,400 | -1,019,022 | 138,261.00 | .00 | -1,157,283.00 | -13.6% |
| TOTAL Comm. Development Block Gra | -685,200 | -1,050,822 | 138,261.00 | .00 | -1,189,083.00 | -13.2% |
| <hr/> | | | | | | |
| 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% |
| <hr/> | | | | | | |
| 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% |
| <hr/> | | | | | | |
| 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% |
| <hr/> | | | | | | |
| 298 Disaster Fund | | | | | | |
| 35410 Other Governments | 0 | 0 | -9,430.00 | .00 | 9,430.00 | 100.0% |
| 36001 Federal Assistance | 0 | -2,421,419 | -2,418,925.36 | 2,493.64 | -2,493.64 | 99.9% |
| 36102 State Disaster Relief | 0 | 0 | -35,025.00 | .00 | 35,025.00 | 100.0% |
| 39100 Transfer from General Fund | 0 | -1,000,000 | 100,000.00 | .00 | -1,100,000.00 | -10.0% |
| TOTAL Disaster Fund | 0 | -3,421,419 | -2,363,380.36 | 2,493.64 | -1,058,038.64 | 69.1% |

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - JANUARY 2021

FOR 2021 07

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>300 Landscape Maintenance District</u> | | | | | | |
| 34001 Interest on Investments | -15,700 | -15,700 | .00 | .00 | -15,700.00 | .0% |
| 37410 Services Charges | -787,800 | -787,800 | -440,094.13 | .00 | -347,705.87 | 55.9% |
| 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 | -840,094.13 | .00 | -363,405.87 | 69.8% |
| <u>407 RF-Madera Royal (98-1)</u> | | | | | | |
| 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% |
| <u>410 RF-2005 Special Tax Bonds-CFD</u> | | | | | | |
| 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% |
| <u>507 DS-Madera Royal (98-1)</u> | | | | | | |
| 38702 Assessment TaxRoll Collection | 0 | 0 | -150,405.36 | .00 | 150,405.36 | 100.0% |
| TOTAL DS-Madera Royal (98-1) | 0 | 0 | -150,405.36 | .00 | 150,405.36 | 100.0% |
| <u>510 DS-2005 Special Tax Bonds-CFD</u> | | | | | | |
| 34001 Interest on Investments | 0 | 0 | -.34 | .00 | .34 | 100.0% |
| 38711 Special Tax Collections/CFD | 0 | 0 | -280,941.86 | .00 | 280,941.86 | 100.0% |
| TOTAL DS-2005 Special Tax Bonds-C | 0 | 0 | -280,942.20 | .00 | 280,942.20 | 100.0% |
| <u>511 DS-2014A Lease Revenue Refund</u> | | | | | | |

CITY OF SIMI VALLEY
YEAR-TO-DATE BUDGET REPORT

REVENUE - JANUARY 2021

FOR 2021 07

| | 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 | .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 | .00 | -343,838.49 | 76.7% |
| <hr/> 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% |
| <hr/> 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% |
| <hr/> 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% |
| <hr/> 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 | -287,114.57 | .00 | -1,660,390.43 | 14.7% |
| 38010 Landfill Facility Agreeemnt Fe | 0 | 0 | -17,500.00 | -2,500.00 | 17,500.00 | 100.0% |
| 38050 Contributions/donations | -80,000 | -80,000 | -46,666.69 | -6,666.67 | -33,333.31 | 58.3% |
| 39100 Transfer from General Fund | -18,000 | -18,000 | -9,000.00 | .00 | -9,000.00 | 50.0% |
| 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 | -86,102.50 | .00 | -86,102.50 | 50.0% |

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
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FOR 2021 07

| | 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 | -115,145.00 | .00 | -115,145.00 | 50.0% |
| 45290 Reimb from CDBG | -391,978 | -959,613 | .00 | .00 | -959,613.46 | .0% |
| 45700 Reimb from Sanitation | -60,000 | -60,000 | -30,000.00 | .00 | -30,000.00 | 50.0% |
| 45760 Reimb from Waterworks | -60,000 | -60,000 | -30,000.00 | .00 | -30,000.00 | 50.0% |
| TOTAL Streets & Roads | -5,082,307 | -5,649,942 | -624,028.76 | -9,166.67 | -5,025,913.70 | 11.0% |
| <hr/> | | | | | | |
| 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 | -113,550.00 | .00 | -113,550.00 | 50.0% |
| 39262 Transfer fr Development Agrmt | -231,500 | -231,500 | -115,750.00 | .00 | -115,750.00 | 50.0% |
| 39700 Transfer from Sanitation | -52,200 | -52,200 | -26,100.00 | .00 | -26,100.00 | 50.0% |
| 39761 Transfer from Waterworks. | -67,500 | -67,500 | -33,750.00 | .00 | -33,750.00 | 50.0% |
| 39803 Transfer fr General Liability | -3,000 | -3,000 | -1,500.00 | .00 | -1,500.00 | 50.0% |
| 39805 Transfer from Workers Comp | -3,200 | -3,200 | -1,600.00 | .00 | -1,600.00 | 50.0% |
| TOTAL Computer Replacement Fund | -589,500 | -589,500 | -292,250.00 | .00 | -297,250.00 | 49.6% |
| <hr/> | | | | | | |
| 651 Vehicle Replacement Fund | | | | | | |
| 39100 Transfer from General Fund | -451,400 | -451,400 | -225,700.00 | .00 | -225,700.00 | 50.0% |
| TOTAL Vehicle Replacement Fund | -451,400 | -451,400 | -225,700.00 | .00 | -225,700.00 | 50.0% |
| <hr/> | | | | | | |
| 655 Public Facility Improvements | | | | | | |
| 39262 Transfer fr Development Agrmt | -579,000 | -579,000 | -289,500.00 | .00 | -289,500.00 | 50.0% |
| 39500 Transfer from Debt Service | 0 | -346,109 | .00 | .00 | -346,109.12 | .0% |
| 39700 Transfer from Sanitation | -417,000 | -417,000 | -208,500.00 | .00 | -208,500.00 | 50.0% |
| 39761 Transfer from Waterworks. | -417,000 | -417,000 | -208,500.00 | .00 | -208,500.00 | 50.0% |
| TOTAL Public Facility Improvement | -1,413,000 | -1,759,109 | -706,500.00 | .00 | -1,052,609.12 | 40.2% |
| <hr/> | | | | | | |
| 656 Financial Information System | | | | | | |

CITY OF SIMI VALLEY
YEAR-TO-DATE BUDGET REPORT

REVENUE - JANUARY 2021

FOR 2021 07

| | 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% |
| <hr/> | | | | | | |
| 660 PD Capital Projects | | | | | | |
| 34001 Interest on Investments | -500 | -500 | .00 | .00 | -500.00 | .0% |
| 38050 Contributions/donations | -75,000 | -75,000 | -43,750.00 | -6,250.00 | -31,250.00 | 58.3% |
| TOTAL PD Capital Projects | -75,500 | -75,500 | -43,750.00 | -6,250.00 | -31,750.00 | 57.9% |
| <hr/> | | | | | | |
| 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% |
| 37002 Maps & Publications | 0 | 0 | -25.00 | .00 | 25.00 | 100.0% |
| 37401 Engineering Fees | -20,000 | -20,000 | -29,769.41 | .00 | 9,769.41 | 148.8% |
| 37405 Inspection Services Fees | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 37410 Services Charges | -23,579,000 | -23,579,000 | -12,666,991.40 | -457,806.15 | -10,912,008.60 | 53.7% |
| 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 | -208,725.50 | -3,100.00 | -91,274.50 | 69.6% |
| 37499 Other Public Works Fees | -25,000 | -25,000 | -16,330.30 | -2,296.00 | -8,669.70 | 65.3% |
| TOTAL Sanitation Fund | -24,183,200 | -24,183,200 | -12,365,561.59 | -463,202.15 | -11,817,638.41 | 51.1% |
| <hr/> | | | | | | |
| 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 | -1,199,364.41 | .00 | 699,364.41 | 239.9% |
| TOTAL Sewer Connection Fees Fund | -537,500 | -537,500 | -1,063,268.46 | .00 | 525,768.46 | 197.8% |
| <hr/> | | | | | | |
| 702 Sanitation Replacement Reserve | | | | | | |

CITY OF SIMI VALLEY
YEAR-TO-DATE BUDGET REPORT

REVENUE - JANUARY 2021

FOR 2021 07

| | 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 | -5,097,390.00 | -4,997,390.00 | -14,702,610.00 | 25.7% |
| TOTAL Sanitation Replacement Rese | -19,800,000 | -19,800,000 | -5,097,390.00 | -4,997,390.00 | -14,702,610.00 | 25.7% |
| 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 | -31,358.00 | -31,358.00 | -2,183,530.00 | 1.4% |
| 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 | .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 | -793.38 | -844.25 | -15,806.62 | 4.8% |
| 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 | -5,999,867.48 | -32,202.25 | -7,794,259.45 | 43.5% |
| 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 | -269,559.52 | .00 | -200,440.48 | 57.4% |
| 37003 Returned Check (NSF) Charges | -6,000 | -6,000 | -5,380.00 | -620.00 | -620.00 | 89.7% |
| 37401 Engineering Fees | -25,000 | -25,000 | 1,134.00 | .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 | -6,882,648.89 | -1,140,078.43 | -6,831,351.11 | 50.2% |
| 37412 Recycled Water Charges | -101,000 | -101,000 | -61,363.37 | -2,882.24 | -39,636.63 | 60.8% |
| 37414 Water Svc: Commodity Charge-1 | -27,580,000 | -27,580,000 | -21,418,276.52 | -2,316,961.01 | -6,161,723.48 | 77.7% |
| 37452 Sales to Waterworks Dist No 1 | -1,960,000 | -1,960,000 | -901,496.61 | -340,420.73 | -1,058,503.39 | 46.0% |
| 37453 Water Standby Charges | -3,000 | -3,000 | -2,485.35 | .00 | -514.65 | 82.8% |
| 37454 Sale of Meters | -30,000 | -30,000 | -12,636.54 | .00 | -17,363.46 | 42.1% |
| 37456 Water Lift Charges | -905,000 | -905,000 | -583,902.08 | -98,118.08 | -321,097.92 | 64.5% |
| 37461 Doorhanger/Connection Charges | -60,000 | -60,000 | 19.00 | .00 | -60,019.00 | .0% |
| 37499 Other Public Works Fees | -5,000 | -5,000 | -920.00 | 186,361.07 | -4,080.00 | 18.4% |
| 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 | -29,732,724.85 | -3,712,719.42 | -15,365,075.15 | 65.9% |
| <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 | -147,634.00 | .00 | -352,366.00 | 29.5% |
| TOTAL WW8 Capital Improvement Fun | -508,500 | -508,500 | -162,102.50 | .00 | -346,397.50 | 31.9% |
| <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 | -275,000.00 | .00 | -275,000.00 | 50.0% |
| TOTAL Waterworks Replacement Rese | -553,000 | -553,000 | -275,000.00 | .00 | -278,000.00 | 49.7% |
| <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 | -510,700.00 | .00 | -510,700.00 | 50.0% |
| 37115 Premiums/Sanitation | -395,370 | -395,370 | -197,685.00 | .00 | -197,685.00 | 50.0% |
| 37116 Premiums/Transit | -332,100 | -332,100 | -166,050.00 | .00 | -166,050.00 | 50.0% |
| 37117 Premiums/Waterworks | -215,000 | -215,000 | -107,500.00 | .00 | -107,500.00 | 50.0% |
| TOTAL General Liability Fund | -2,009,870 | -2,009,870 | -981,935.00 | .00 | -1,027,935.00 | 48.9% |
| <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 | -1,668,690.00 | .00 | -1,668,686.17 | 50.0% |
| 37112 Premiums/Successor Agency-CDA | -13,594 | -13,594 | -6,798.00 | .00 | -6,795.76 | 50.0% |
| 37114 Premiums/Library | -5,637 | -5,637 | -2,820.00 | .00 | -2,817.28 | 50.0% |
| 37115 Premiums/Sanitation | -283,562 | -283,562 | -141,780.00 | .00 | -141,781.81 | 50.0% |
| 37116 Premiums/Transit | -277,907 | -277,907 | -138,954.00 | .00 | -138,953.37 | 50.0% |

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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 37117 Premiums/Waterworks | -172,655 | -172,655 | -86,328.00 | .00 | -86,326.51 | 50.0% |
| 37119 Premiums/Workers Comp | -8,441 | -8,441 | -4,218.00 | .00 | -4,223.07 | 50.0% |
| TOTAL Workers Compensation Fund | -4,244,172 | -4,244,172 | -1,841,574.23 | .00 | -2,402,597.74 | 43.4% |
| <hr/> | | | | | | |
| 807 GIS & Permits Operations | | | | | | |
| <hr/> | | | | | | |
| 34001 Interest on Investments | -500 | -500 | .00 | .00 | -500.00 | .0% |
| 37111 Premiums/General Fund | -24,200 | -24,200 | -12,100.00 | .00 | -12,100.00 | 50.0% |
| 37115 Premiums/Sanitation | -33,000 | -33,000 | -16,500.00 | .00 | -16,500.00 | 50.0% |
| 37117 Premiums/Waterworks | -38,000 | -38,000 | -19,000.00 | .00 | -19,000.00 | 50.0% |
| TOTAL GIS & Permits Operations | -95,700 | -95,700 | -47,600.00 | .00 | -48,100.00 | 49.7% |
| <hr/> | | | | | | |
| 809 FIS Operations | | | | | | |
| <hr/> | | | | | | |
| 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% |
| <hr/> | | | | | | |
| 920 Successor Agency to CDA | | | | | | |
| <hr/> | | | | | | |
| 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% |
| <hr/> | | | | | | |
| 921 S.Agency-Merged TC WE TIF | | | | | | |
| <hr/> | | | | | | |
| 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% |
| <hr/> | | | | | | |
| 924 Redevelopment Obligation RF | | | | | | |
| <hr/> | | | | | | |

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
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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 | -440,846.00 | -440,846.00 | -3,746,703.00 | 10.5% |
| TOTAL Redevelopment Obligation RF | -4,187,549 | -4,187,549 | -440,846.00 | -440,846.00 | -3,746,703.00 | 10.5% |
| <hr/> | | | | | | |
| 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% |
| <hr/> | | | | | | |
| 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 | -238,220,835 | -109,071,927.58 | -11,376,530.97 | -129,148,906.96 | 45.8% |