

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

FOR 2021 08

	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	-19,233,268.54	.00	-15,402,598.90	55.5%
31111 Sales and Use Tax	-16,579,870	-16,579,870	-10,152,464.86	-1,781,108.71	-6,427,405.14	61.2%
31112 Transient Lodging Taxes	-1,687,500	-1,687,500	-597,857.60	-229,957.44	-1,089,642.40	35.4%
31113 Franchise Taxes	-4,600,000	-4,600,000	-1,781,233.24	-311,712.14	-2,818,766.76	38.7%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-827,259.05	-329,357.35	-1,447,740.95	36.4%
31115 Documentary Transfer Tax	-780,000	-780,000	-577,640.87	-64,443.97	-202,359.13	74.1%
32301 Building Permits	-1,700,000	-1,700,000	-1,187,821.94	-6,578.16	-512,178.06	69.9%
32302 Permit Records Retention Fee	0	0	-9,328.49	-61.22	9,328.49	100.0%
32303 Plan Check Services	-900,000	-900,000	-421,304.80	-575.60	-478,695.20	46.8%
32402 Encroachment Permits	-150,000	-150,000	-230,059.00	-46,149.00	80,059.00	153.4%
32604 Other Licenses & Permits	-80,000	-80,000	-20,089.00	-2,427.00	-59,911.00	25.1%
33501 Vehicle Code Fines	-400,000	-400,000	-96,917.68	-34,839.83	-303,082.32	24.2%
33502 Parking Citations	-155,000	-155,000	-57,086.36	-10,755.00	-97,913.64	36.8%
34001 Interest on Investments	-549,600	-549,600	-1,042.02	-19.95	-548,557.98	.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	-6,148.54	-2,541.46	-98,851.46	5.9%
34104 DMV Lease	-146,900	-146,900	-86,151.74	-12,344.12	-60,748.26	58.6%
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	-29,827.37	-4,722.40	-10,172.63	74.6%
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	-75,930.48	.00	-74,069.52	50.6%
35602 SB 90 Claims	-117,000	-117,000	-1,009.85	-387.36	-115,990.15	.9%
36001 Federal Assistance	-141,400	-141,400	-155,884.17	-16,619.57	14,484.17	110.2%
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	-7,446.80	-47.50	5,246.80	338.5%
37002 Maps & Publications	-5,000	-5,000	-59.70	.00	-4,940.30	1.2%
37003 Returned Check (NSF) Charges	-300	-300	60.00	.00	-360.00	-20.0%
37103 Business Registration Fees	-185,000	-185,000	-114,088.13	-34,940.51	-70,911.87	61.7%
37299 Other Community Services Fees	-291,500	-291,500	.00	.00	-291,500.00	.0%
37301 Planning Fees	-465,000	-465,000	287,506.39	3,747.80	-752,506.39	-61.8%
37303 Permit Automation/GIS Mapping	-53,500	-53,500	-13,528.89	-81.77	-39,971.11	25.3%
37401 Engineering Fees	-1,200	-1,200	-12,136.00	-345.00	10,936.00	1011.3%
37402 Soils/Hydrology Fee	-160,000	-160,000	-69,525.00	-6,004.00	-90,475.00	43.5%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-450,000	-450,000	-389,567.39	-26,134.00	-60,432.61	86.6%
37405 Inspection Services Fees	-900,000	-900,000	-352,848.00	-5,223.00	-547,152.00	39.2%
37406 Waste Management Fee	-35,000	-35,000	-17,556.25	.00	-17,443.75	50.2%
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	.00	-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	-3,025.00	.00	2,025.00	302.5%
37501 Police Reports	-4,100	-4,100	-2,171.15	-351.20	-1,928.85	53.0%
37502 Police Photos	0	0	-47.20	.00	47.20	100.0%
37504 Alarm Fees	-90,000	-90,000	-48,150.00	-850.00	-41,850.00	53.5%
37505 Emergency Response/DUI	-20,000	-20,000	-27,827.27	-2,919.81	7,827.27	139.1%
37599 Other Police Department Fees	-125,000	-125,000	-43,382.16	-6,073.36	-81,617.84	34.7%
37699 Other Service Charges	-5,000	-5,000	-52.53	-10.04	-4,947.47	1.1%
38001 Sale of Surplus Property	-20,500	-20,500	-113,444.79	-6,980.00	92,944.79	553.4%
38003 Miscellaneous	-1,803,700	-1,803,700	-1,551.45	-460.34	-1,802,148.55	.1%
38004 Damage Recovery (Restitution)	-286,000	-286,000	-44,221.18	-10,527.88	-241,778.82	15.5%
38006 Jury/Witness Fees	-8,300	-8,300	-2,665.00	-640.00	-5,635.00	32.1%
38007 Rebates	-238,000	-238,000	-246,917.73	-107,726.74	8,917.73	103.7%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-81,055.76	.00	-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	-366,816.28	-75,597.29	-277,183.72	57.0%
38201 Senior Nutrition Program PI	-48,000	-48,000	-49,097.64	-6,087.55	1,097.64	102.3%
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	.00	32,675.00	916.9%
38501 Unclaimed Property	0	0	-20,255.00	.00	20,255.00	100.0%
39215 Transfer from Gas Tax	-2,727,837	-2,727,837	-1,719,353.88	-200,396.01	-1,008,483.12	63.0%
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	-51,484.00	.00	.00	100.0%
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	-43,378,602.97	-3,342,248.48	-41,158,564.47	51.3%

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%
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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	-115,000.00	-50,000.00	55,000.00	191.7%
34304 FirstTime Home Buyer Interest	-25,000	-25,000	-45,361.00	-32,624.00	20,361.00	181.4%
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	-4,147.00	-860.00	2,947.00	345.6%
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	-650,732.00	-83,484.00	-12,478.00	98.1%
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202 Local Housing Fund						
34301 Rehab Principal	-10,000	-10,000	-165,000.00	-100,000.00	155,000.00	1650.0%
34302 Rehab Interest	-2,200	-2,200	-36,278.00	-15,258.00	34,078.00	1649.0%
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	-1,204,573.00	-115,258.00	1,016,873.00	641.8%
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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%
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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	.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%
214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-144,556.98	-62,992.32	-130,443.02	52.6%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-290,000	-290,000	-144,556.98	-62,992.32	-145,443.02	49.8%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-623,962	-623,962	-384,311.18	-48,570.02	-239,650.87	61.6%
35402 Gas Tax-Section 2106	-388,044	-388,044	-248,612.81	-31,294.65	-139,430.89	64.1%
35403 Gas Tax-Section 2107	-744,924	-744,924	-530,079.98	-66,503.05	-214,843.87	71.2%
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	-546,349.91	-54,028.29	-414,557.49	56.9%
TOTAL Gasoline Tax Fund	-2,727,837	-2,727,837	-1,719,353.88	-200,396.01	-1,008,483.12	63.0%
216 Road Maint & Rehab Act						
35407 Gas Tax-Section 2030	-2,050,329	-2,050,329	-1,162,546.43	-171,235.34	-887,782.57	56.7%
TOTAL Road Maint & Rehab Act	-2,050,329	-2,050,329	-1,162,546.43	-171,235.34	-887,782.57	56.7%
233 Bicycle Lanes Fund						
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%
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	-1,084,214.00	-1,084,214.00	-3,311,186.00	24.7%
TOTAL Local Transportation Fund	-4,397,400	-4,397,400	-978,061.03	-1,084,214.00	-3,419,338.97	22.2%
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	-133,606.19	-308.19	98,606.19	381.7%

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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	-233,606.19	-308.19	183,606.19	467.2%
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271 COVID-19 Recovery Fund						
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%
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280 Forfeited Assets Fund						
34001 Interest on Investments	-17,000	-17,000	.00	.00	-17,000.00	.0%
36001 Federal Assistance	-200,000	-200,000	-9,641.89	292.50	-190,358.11	4.8%
36002 State Assistance	-10,000	-10,000	-3,296.30	.00	-6,703.70	33.0%
TOTAL Forfeited Assets Fund	-227,000	-227,000	-12,938.19	292.50	-214,061.81	5.7%
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285 Supplemental Law Enforcement						
36002 State Assistance	-250,000	-250,000	-243,824.45	-32,963.80	-6,175.55	97.5%
TOTAL Supplemental Law Enforcemen	-250,000	-250,000	-243,824.45	-32,963.80	-6,175.55	97.5%
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287 Law Enforcement Grants						
35502 911 Reimbursement	-3,000	-3,000	-499.00	.00	-2,501.00	16.6%
36001 Federal Assistance	0	-145,829	-60,871.70	.00	-84,957.30	41.7%
36002 State Assistance	-179,100	-179,100	-85,697.60	.00	-93,402.40	47.8%
TOTAL Law Enforcement Grants	-182,100	-327,929	-147,068.30	.00	-180,860.70	44.8%
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290 Comm. Development Block Grant						

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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%
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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	.00	9,430.00	100.0%
36001 Federal Assistance	0	-2,421,419	-2,418,925.36	.00	-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	.00	-1,058,038.64	69.1%

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<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	-442,121.67	.00	-345,678.33	56.1%
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	-842,121.67	.00	-361,378.33	70.0%
<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>						

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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%
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512 DS-2016 CREBS LRB						
39100 Transfer from General Fund	-669,000	-669,000	-517,673.51	-750.00	-151,326.30	77.4%
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	-548,686.51	-750.00	-151,326.49	78.4%
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513 DS-2017 Lease Agreement						
39100 Transfer from General Fund	-550,330	-550,330	-263,684.52	-750.00	-286,645.53	47.9%
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	-289,196.52	-750.00	-286,645.48	50.2%
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514 DS-2018 Lease Agreement						
39100 Transfer from General Fund	-544,401	-544,401	-259,331.84	-750.00	-285,069.07	47.6%
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	-284,568.84	-750.00	-285,069.16	50.0%
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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	-290,756.16	-3,641.59	-1,656,748.84	14.9%
38010 Landfill Facility Agreeemnt Fe	0	0	-20,000.00	-2,500.00	20,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-53,333.36	-6,666.67	-26,666.64	66.7%
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%

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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	-636,837.02	-12,808.26	-5,013,105.44	11.3%
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648 Computer Replacement Fund						
34001 Interest on Investments	-5,000	-5,000	.00	.00	-5,000.00	.0%
38001 Sale of Surplus Property	0	0	-5,708.28	-5,708.28	5,708.28	100.0%
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	-297,958.28	-5,708.28	-291,541.72	50.5%
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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%
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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	-20,933.52	.00	-325,175.60	6.0%
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	-727,433.52	.00	-1,031,675.60	41.4%
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656 Financial Information System						

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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	-50,000.00	-6,250.00	-25,000.00	66.7%
TOTAL PD Capital Projects	-75,500	-75,500	-50,000.00	-6,250.00	-25,500.00	66.2%
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667 LED Streetlights						
39500 Transfer from Debt Service	0	0	-107,286.02	.00	107,286.02	100.0%
TOTAL LED Streetlights	0	0	-107,286.02	.00	107,286.02	100.0%
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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 Investmn	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	-36,369.41	.00	16,369.41	181.8%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-23,579,000	-23,579,000	-12,849,681.60	-135,765.99	-10,729,318.40	54.5%
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	-235,083.50	-26,044.00	-64,916.50	78.4%
37499 Other Public Works Fees	-25,000	-25,000	-19,756.20	-3,425.90	-5,243.80	79.0%
TOTAL Sanitation Fund	-24,183,200	-24,183,200	-12,584,635.69	-165,235.89	-11,598,564.31	52.0%
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701 Sewer Connection Fees Fund						
34001 Interest on Investments	-37,500	-37,500	.00	.00	-37,500.00	.0%

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34003 Change In Fair Value Investmn	0	0	136,095.95	.00	-136,095.95	100.0%
37449 Sewer Connection Fees	-500,000	-500,000	-1,228,267.41	.00	728,267.41	245.7%
TOTAL Sewer Connection Fees Fund	-537,500	-537,500	-1,092,171.46	.00	554,671.46	203.2%
<u>702 Sanitation Replacement Reserve</u>						
39700 Transfer from Sanitation	-19,800,000	-19,800,000	-6,933,220.50	-1,835,830.50	-12,866,779.50	35.0%
TOTAL Sanitation Replacement Rese	-19,800,000	-19,800,000	-6,933,220.50	-1,835,830.50	-12,866,779.50	35.0%
<u>750 Simi Valley Transit System</u>						
34102 Advertising	-63,000	-63,000	-4,750.00	-4,750.00	-58,250.00	7.5%
36002 State Assistance	-41,600	-41,600	-27,561.17	-27,561.17	-14,038.83	66.3%
36201 FTA Operating	-2,847,400	-2,847,400	-923,135.00	-923,135.00	-1,924,265.00	32.4%
36203 FTA Capital	-2,214,888	-2,214,888	-246,475.00	-215,117.00	-1,968,413.00	11.1%
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	-78.00	-50.00	-27,422.00	.3%
37299 Other Community Services Fees	-3,800	-3,800	.00	.00	-3,800.00	.0%
38003 Miscellaneous	-16,600	-16,600	-793.38	.00	-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	-7,170,480.65	-1,170,613.17	-6,623,646.28	52.0%
<u>761 Waterworks District No. 8</u>						
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	-434,341.58	-5,317.61	-35,658.42	92.4%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-6,200.00	-820.00	200.00	103.3%
37401 Engineering Fees	-25,000	-25,000	-516.00	.00	-24,484.00	2.1%
37405 Inspection Services Fees	-8,000	-8,000	.00	.00	-8,000.00	.0%
37410 Services Charges	-13,714,000	-13,714,000	-7,677,444.54	-790,765.65	-6,036,555.46	56.0%

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37412 Recycled Water Charges	-101,000	-101,000	-61,363.37	.00	-39,636.63	60.8%
37414 Water Svc: Commodity Charge-1	-27,580,000	-27,580,000	-23,095,702.56	-1,677,426.04	-4,484,297.44	83.7%
37452 Sales to Waterworks Dist No 1	-1,960,000	-1,960,000	-1,015,489.91	-113,993.30	-944,510.09	51.8%
37453 Water Standby Charges	-3,000	-3,000	-2,485.35	.00	-514.65	82.8%
37454 Sale of Meters	-30,000	-30,000	-14,877.11	-530.57	-15,122.89	49.6%
37456 Water Lift Charges	-905,000	-905,000	-636,988.22	-53,086.14	-268,011.78	70.4%
37461 Doorhanger/Connection Charges	-60,000	-60,000	19.00	.00	-60,019.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-1,225.00	105.00	-3,775.00	24.5%
38001 Sale of Surplus Property	0	0	-1,217.72	-1,217.72	1,217.72	100.0%
38004 Damage Recovery (Restitution)	-6,000	-6,000	-143.06	.00	-5,856.94	2.4%
38007 Rebates	0	0	-35,226.00	-35,226.00	35,226.00	100.0%
TOTAL Waterworks District No. 8	-45,097,800	-45,097,800	-32,578,267.33	-2,678,278.03	-12,519,532.67	72.2%
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762 WW8 Capital Improvement Fund						
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	-169,918.00	.00	-330,082.00	34.0%
TOTAL WW8 Capital Improvement Fun	-508,500	-508,500	-184,386.50	.00	-324,113.50	36.3%
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763 Waterworks Replacement Reserve						
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%
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803 General Liability Fund						
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%
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805 Workers Compensation Fund						

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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	-2,224,920.00	-278,115.00	-1,112,456.17	66.7%
37112 Premiums/Successor Agency-CDA	-13,594	-13,594	-9,064.00	-1,133.00	-4,529.76	66.7%
37114 Premiums/Library	-5,637	-5,637	-3,760.00	-470.00	-1,877.28	66.7%
37115 Premiums/Sanitation	-283,562	-283,562	-189,040.00	-23,630.00	-94,521.81	66.7%
37116 Premiums/Transit	-277,907	-277,907	-185,272.00	-23,159.00	-92,635.37	66.7%
37117 Premiums/Waterworks	-172,655	-172,655	-115,104.00	-14,388.00	-57,550.51	66.7%
37119 Premiums/Workers Comp	-8,441	-8,441	-5,624.00	-703.00	-2,817.07	66.6%
TOTAL Workers Compensation Fund	-4,244,172	-4,244,172	-2,524,770.23	-341,598.00	-1,719,401.74	59.5%
807 GIS & Permits Operations						
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%
809 FIS Operations						
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%
920 Successor Agency to CDA						
39924 Transfer from RORF	-51,484	-51,484	-51,484.00	.00	.00	100.0%
TOTAL Successor Agency to CDA	-51,484	-51,484	-51,484.00	.00	.00	100.0%
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.Agcy-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						
31106 Property Taxes-RPTTF	-4,187,549	-4,187,549	-440,846.00	.00	-3,746,703.00	10.5%
TOTAL Redevelopment Obligation RF	-4,187,549	-4,187,549	-440,846.00	.00	-3,746,703.00	10.5%
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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	-2,064,411.14	.00	-11,601.86	99.4%
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	-2,064,411.19	.00	-57,601.81	97.3%
GRAND TOTAL	-238,455,131	-238,232,388	-131,651,999.33	-11,311,379.77	-106,580,388.21	55.3%