

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

FOR 2021 10

	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	-28,301,577.93	-9,019,661.26	-6,334,289.51	81.7%
31111 Sales and Use Tax	-16,579,870	-16,579,870	-13,322,561.11	-1,728,869.66	-3,257,308.89	80.4%
31112 Transient Lodging Taxes	-1,687,500	-1,687,500	-628,791.44	.00	-1,058,708.56	37.3%
31113 Franchise Taxes	-4,600,000	-4,600,000	-4,065,370.80	-2,284,137.56	-534,629.20	88.4%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-1,421,266.60	-261,442.78	-853,733.40	62.5%
31115 Documentary Transfer Tax	-780,000	-780,000	-819,743.47	-126,173.14	39,743.47	105.1%
32301 Building Permits	-1,700,000	-1,700,000	-1,187,812.37	-483.68	-512,187.63	69.9%
32302 Permit Records Retention Fee	0	0	-9,328.49	.00	9,328.49	100.0%
32303 Plan Check Services	-900,000	-900,000	-421,304.80	.00	-478,695.20	46.8%
32402 Encroachment Permits	-150,000	-150,000	-230,635.00	.00	80,635.00	153.8%
32604 Other Licenses & Permits	-80,000	-80,000	-28,303.24	-4,512.62	-51,696.76	35.4%
33501 Vehicle Code Fines	-400,000	-400,000	-129,803.15	-32,885.47	-270,196.85	32.5%
33502 Parking Citations	-155,000	-155,000	-76,345.86	-10,843.50	-78,654.14	49.3%
34001 Interest on Investments	-549,600	-549,600	-1,142.24	-87.13	-548,457.76	.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	-11,231.46	-2,541.46	-93,768.54	10.7%
34104 DMV Lease	-146,900	-146,900	-123,184.10	-12,344.12	-23,715.90	83.9%
34399 Reclassification to Receivabl	0	0	-46,735.12	.00	46,735.12	100.0%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	-91,763.70	.00	26,763.70	141.2%
35501 POST Reimbursement	-40,000	-40,000	-36,156.81	-6,329.44	-3,843.19	90.4%
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	.00	-115,990.15	.9%
36001 Federal Assistance	-141,400	-141,400	-198,595.66	-42,711.49	57,195.66	140.4%
36210 Curbside Recycling Reimbursmn	-31,500	-31,500	.00	.00	-31,500.00	.0%
36340 Household Waste Program	-40,000	-40,000	-13,954.00	-13,954.00	-26,046.00	34.9%
37001 Duplication Services	-2,200	-2,200	-7,495.20	-9.80	5,295.20	340.7%
37002 Maps & Publications	-5,000	-5,000	-63.70	-4.00	-4,936.30	1.3%
37003 Returned Check (NSF) Charges	-300	-300	60.00	.00	-360.00	-20.0%
37103 Business Registration Fees	-185,000	-185,000	-148,622.43	-14,437.51	-36,377.57	80.3%
37299 Other Community Services Fees	-291,500	-291,500	.00	.00	-291,500.00	.0%
37301 Planning Fees	-465,000	-465,000	275,537.56	-3,894.00	-740,537.56	-59.3%
37303 Permit Automation/GIS Mapping	-53,500	-53,500	-13,549.65	-17.30	-39,950.35	25.3%
37401 Engineering Fees	-1,200	-1,200	-12,136.00	.00	10,936.00	1011.3%
37402 Soils/Hydrology Fee	-160,000	-160,000	-81,273.50	-2,125.50	-78,726.50	50.8%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-450,000	-450,000	-562,234.55	-3,565.19	112,234.55	124.9%
37405 Inspection Services Fees	-900,000	-900,000	-411,823.00	-28,482.00	-488,177.00	45.8%
37406 Waste Management Fee	-35,000	-35,000	-26,266.63	-8,710.38	-8,733.37	75.0%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%

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37411 LandscapMaintenance Charges	-35,500	-35,500	-185.64	-61.88	-35,314.36	.5%
37432 Environmental Compliance Prog	-1,500	-1,500	-314.00	.00	-1,186.00	20.9%
37499 Other Public Works Fees	-1,000	-1,000	-6,451.50	-139.50	5,451.50	645.2%
37501 Police Reports	-4,100	-4,100	-2,723.45	-312.60	-1,376.55	66.4%
37502 Police Photos	0	0	-62.20	-7.60	62.20	100.0%
37504 Alarm Fees	-90,000	-90,000	-57,150.00	-6,700.00	-32,850.00	63.5%
37505 Emergency Response/DUI	-20,000	-20,000	-32,526.68	-487.08	12,526.68	162.6%
37599 Other Police Department Fees	-125,000	-125,000	-50,945.34	-2,626.00	-74,054.66	40.8%
37699 Other Service Charges	-5,000	-5,000	-73.77	-10.62	-4,926.23	1.5%
38001 Sale of Surplus Property	-20,500	-20,500	-59,985.79	-1.00	39,485.79	292.6%
38003 Miscellaneous	-1,803,700	-1,803,700	-38,142.81	-36,469.39	-1,765,557.19	2.1%
38004 Damage Recovery (Restitution)	-286,000	-286,000	-128,193.17	-32,925.10	-157,806.83	44.8%
38006 Jury/Witness Fees	-8,300	-8,300	-3,655.00	200.00	-4,645.00	44.0%
38007 Rebates	-238,000	-238,000	-288,984.29	.00	50,984.29	121.4%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-145,743.72	-17,083.38	-50,256.28	74.4%
38015 Sale of Land	-250,000	-250,000	.00	.00	-250,000.00	.0%
38050 Contributions/donations	-626,000	-673,293	-415,051.13	-12,500.00	-258,242.19	61.6%
38201 Senior Nutrition Program PI	-48,000	-48,000	-62,636.35	-7,101.96	14,636.35	130.5%
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	-2,296,335.23	-201,151.83	-431,501.77	84.2%
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%
39665 Transfer fr Telephone System	0	0	-3,658.00	.00	3,658.00	100.0%
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	-6,753.53	.00	-13,246.47	33.8%
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	-84,566,461	-60,173,463.65	-13,925,600.93	-24,392,997.11	71.2%

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	-165,000.00	.00	105,000.00	275.0%
34304 FirstTime Home Buyer Interest	-25,000	-25,000	-70,828.00	.00	45,828.00	283.3%
34305 Developer Loan Principal	-50,000	-50,000	.00	.00	-50,000.00	.0%
34306 Developer Loan Interest	-50,000	-50,000	-313,696.00	-259,931.00	263,696.00	627.4%
37101 Program Participation Fees	-1,200	-1,200	-6,395.00	-1,748.00	5,195.00	532.9%
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	-988,378.00	-261,679.00	325,168.00	149.0%
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202 Local Housing Fund						
34301 Rehab Principal	-10,000	-10,000	-165,000.00	.00	155,000.00	1650.0%
34302 Rehab Interest	-2,200	-2,200	-36,278.00	.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	.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	-148,560.89	-1,600.00	78,560.89	212.2%
34302 Rehab Interest	-7,000	-7,000	-5,026.57	.00	-1,973.43	71.8%
34304 FirstTime Home Buyer Interest	0	0	-198,402.00	.00	198,402.00	100.0%
TOTAL HOME Grant Fund	-87,000	-87,000	-351,989.46	-1,600.00	264,989.46	404.6%
<hr/> 207 Planning Grants						
36002 State Assistance	0	-810,000	.00	.00	-810,000.00	.0%
TOTAL Planning Grants	0	-810,000	.00	.00	-810,000.00	.0%
<hr/> 214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-155,647.77	-11,090.79	-119,352.23	56.6%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-290,000	-290,000	-155,647.77	-11,090.79	-134,352.23	53.7%
<hr/> 215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-623,962	-623,962	-528,195.46	-48,936.90	-95,766.59	84.7%
35402 Gas Tax-Section 2106	-388,044	-388,044	-338,963.77	-32,139.56	-49,079.93	87.4%
35403 Gas Tax-Section 2107	-744,924	-744,924	-710,011.41	-67,185.87	-34,912.44	95.3%
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	-667,053.57	-52,889.50	-293,853.83	69.4%
35406 Gas Tax-Section 2031(e)	0	0	-42,111.02	.00	42,111.02	100.0%
TOTAL Gasoline Tax Fund	-2,727,837	-2,727,837	-2,296,335.23	-201,151.83	-431,501.77	84.2%
<hr/> 216 Road Maint & Rehab Act						
35407 Gas Tax-Section 2030	-2,050,329	-2,050,329	-1,526,858.50	-196,677.19	-523,470.50	74.5%
TOTAL Road Maint & Rehab Act	-2,050,329	-2,050,329	-1,526,858.50	-196,677.19	-523,470.50	74.5%
<hr/> 233 Bicycle Lanes Fund						

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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						
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	-2,168,428.00	-542,107.00	-2,226,972.00	49.3%
TOTAL Local Transportation Fund	-4,397,400	-4,397,400	-2,062,275.03	-542,107.00	-2,335,124.97	46.9%
 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	-26,984.54	-10,984.54	-33,015.46	45.0%
TOTAL Library Services	-2,376,527	-2,376,527	-1,172,473.54	-10,984.54	-1,204,053.08	49.3%
 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%

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TOTAL Development Agreements Fund	-124,900	-124,900	-862,861.34	.00	737,961.34	690.8%
<u>263 Traffic Impact Fund</u>						
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
37410 Services Charges	-35,000	-35,000	-333,387.19	.00	298,387.19	952.5%
38050 Contributions/donations	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Traffic Impact Fund	-50,000	-50,000	-433,387.19	.00	383,387.19	866.8%
<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	-9,641.89	.00	-190,358.11	4.8%
36002 State Assistance	-10,000	-10,000	-27,148.43	.00	17,148.43	271.5%
TOTAL Forfeited Assets Fund	-227,000	-227,000	-36,790.32	.00	-190,209.68	16.2%
<u>285 Supplemental Law Enforcement</u>						
36002 State Assistance	-250,000	-250,000	-292,025.34	.00	42,025.34	116.8%
TOTAL Supplemental Law Enforcemen	-250,000	-250,000	-292,025.34	.00	42,025.34	116.8%
<u>287 Law Enforcement Grants</u>						
35502 911 Reimbursement	-3,000	-3,000	-499.00	.00	-2,501.00	16.6%
36001 Federal Assistance	0	-145,829	-90,768.78	-29,897.08	-55,060.22	62.2%

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36002 State Assistance	-179,100	-179,100	-133,065.09	-47,367.49	-46,034.91	74.3%
TOTAL Law Enforcement Grants	-182,100	-327,929	-224,332.87	-77,264.57	-103,596.13	68.4%
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290 Comm. Development Block Grant						
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.						
34001 Interest on Investments	0	0	-7.24	.00	7.24	100.0%
38295 Cultural Arts Program Revenue	-459,385	-459,385	-30,765.08	.00	-428,619.92	6.7%
TOTAL Cultural Arts Center Prog.	-459,385	-459,385	-30,772.32	.00	-428,612.68	6.7%
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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	-.88	-.88	-1,999.12	.0%
38003 Miscellaneous	0	0	-51,982.68	-49,856.81	51,982.68	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	-2,468,983.56	-49,857.69	49,983.56	102.1%
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298 Disaster Fund						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35410 Other Governments	0	0	-9,430.00	.00	9,430.00	100.0%
36001 Federal Assistance	0	-2,421,419	-2,421,419.00	-2,493.64	.00	100.0%
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	-2,365,874.00	-2,493.64	-1,055,545.00	69.1%
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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	-782,828.53	-340,706.86	-4,971.47	99.4%
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	-1,182,828.53	-340,706.86	-20,671.47	98.3%
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407 RF-Madera Royal (98-1)						
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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						
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34001 Interest on Investments	0	0	-111.49	-14.99	111.49	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-111.49	-14.99	111.49	100.0%
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507 DS-Madera Royal (98-1)						
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38702 Assessment TaxRoll Collection	0	0	-278,579.83	-128,174.47	278,579.83	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-278,579.83	-128,174.47	278,579.83	100.0%
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510 DS-2005 Special Tax Bonds-CFD						
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34001 Interest on Investments	0	0	-9.28	-.98	9.28	100.0%
38711 Special Tax Collections/CFD	0	0	-557,060.80	-276,118.94	557,060.80	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-557,070.08	-276,119.92	557,070.08	100.0%
<u>511 DS-2014A Lease Revenue Refund</u>						
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%
<u>512 DS-2016 CREBS LRB</u>						
39100 Transfer from General Fund	-669,000	-669,000	-517,673.51	.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	.00	-151,326.49	78.4%
<u>513 DS-2017 Lease Agreement</u>						
39100 Transfer from General Fund	-550,330	-550,330	-263,684.52	.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	.00	-286,645.48	50.2%
<u>514 DS-2018 Lease Agreement</u>						
39100 Transfer from General Fund	-544,401	-544,401	-259,331.84	.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	.00	-285,069.16	50.0%
<u>600 Streets &amp; Roads</u>						

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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	-291,757.15	.00	-1,655,747.85	15.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-25,000.00	-2,500.00	25,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-66,666.70	-6,666.67	-13,333.30	83.3%
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%
39233 Transfer from Bicycle Lanes	0	-160,580	-160,580.00	.00	.00	100.0%
39262 Transfer fr Development Agrmt	-172,205	-172,205	-86,102.50	.00	-86,102.50	50.0%
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	-5,810,522	-816,751.35	-9,166.67	-4,993,771.11	14.1%
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	-6,076.78	-368.50	6,076.78	100.0%
39100 Transfer from General Fund	-227,100	-227,100	-170,325.00	.00	-56,775.00	75.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-173,625.00	.00	-57,875.00	75.0%
39700 Transfer from Sanitation	-52,200	-52,200	-39,150.00	.00	-13,050.00	75.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-50,625.00	.00	-16,875.00	75.0%
39803 Transfer fr General Liability	-3,000	-3,000	-2,250.00	.00	-750.00	75.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-2,400.00	.00	-800.00	75.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	-444,451.78	-368.50	-145,048.22	75.4%
651 Vehicle Replacement Fund						
39100 Transfer from General Fund	-451,400	-451,400	-338,550.00	.00	-112,850.00	75.0%
TOTAL Vehicle Replacement Fund	-451,400	-451,400	-338,550.00	.00	-112,850.00	75.0%
655 Public Facility Improvements						
39262 Transfer fr Development Agrmt	-579,000	-579,000	-289,500.00	.00	-289,500.00	50.0%

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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						
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	-62,500.00	-6,250.00	-12,500.00	83.3%
TOTAL PD Capital Projects	-75,500	-75,500	-62,500.00	-6,250.00	-13,000.00	82.8%
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666 OpTerra Projects Fund						
39500 Transfer from Debt Service	0	0	-2,362.21	.00	2,362.21	100.0%
TOTAL OpTerra Projects Fund	0	0	-2,362.21	.00	2,362.21	100.0%
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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%

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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	-45,627.41	-275.00	25,627.41	228.1%
37405 Inspection Services Fees	-10,000	-10,000	-6,779.00	-6,779.00	-3,221.00	67.8%
37410 Services Charges	-23,579,000	-23,579,000	-21,368,330.59	-7,791,973.48	-2,210,669.41	90.6%
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	-267,233.50	-15,588.00	-32,766.50	89.1%
37499 Other Public Works Fees	-25,000	-25,000	-24,864.80	-3,099.60	-135.20	99.5%
38001 Sale of Surplus Property	0	0	-32,400.00	.00	32,400.00	100.0%
TOTAL Sanitation Fund	-24,183,200	-24,183,200	-21,188,980.28	-7,817,715.08	-2,994,219.72	87.6%
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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 Investmn	0	0	136,095.95	.00	-136,095.95	100.0%
37449 Sewer Connection Fees	-500,000	-500,000	-1,284,446.41	-47,431.00	784,446.41	256.9%
TOTAL Sewer Connection Fees Fund	-537,500	-537,500	-1,148,350.46	-47,431.00	610,850.46	213.6%
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702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-19,800,000	-19,800,000	-8,491,169.19	-1,507,948.69	-11,308,830.81	42.9%
TOTAL Sanitation Replacement Rese	-19,800,000	-19,800,000	-8,491,169.19	-1,507,948.69	-11,308,830.81	42.9%
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750 Simi Valley Transit System						
34102 Advertising	-63,000	-63,000	-19,000.00	-4,750.00	-44,000.00	30.2%
36002 State Assistance	-41,600	-41,600	-42,796.50	.00	1,196.50	102.9%
36201 FTA Operating	-2,847,400	-2,847,400	-2,014,786.00	-1,091,651.00	-832,614.00	70.8%
36203 FTA Capital	-2,214,888	-2,214,888	-290,385.00	-43,910.00	-1,924,503.00	13.1%
37215 Bus Pass Fares	-55,300	-55,300	-24.10	-24.10	-55,275.90	.0%
37216 DAR Van Fares	-121,500	-121,500	-8,607.90	.00	-112,892.10	7.1%
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%

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37224 Mobile Fares	-27,500	-27,500	-181.00	.00	-27,319.00	.7%
37299 Other Community Services Fees	-3,800	-3,800	.00	.00	-3,800.00	.0%
38001 Sale of Surplus Property	0	0	-17,800.00	.00	17,800.00	100.0%
38003 Miscellaneous	-16,600	-16,600	-949.97	-156.59	-15,650.03	5.7%
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	-8,362,218.57	-1,140,491.69	-5,431,908.36	60.6%
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	-450,294.41	-5,317.61	-19,705.59	95.8%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-7,710.00	-910.00	1,710.00	128.5%
37401 Engineering Fees	-25,000	-25,000	-1,341.00	.00	-23,659.00	5.4%
37405 Inspection Services Fees	-8,000	-8,000	-2,463.00	-1,399.00	-5,537.00	30.8%
37410 Services Charges	-13,714,000	-13,714,000	-10,048,469.66	-796,004.45	-3,665,530.34	73.3%
37412 Recycled Water Charges	-101,000	-101,000	-75,239.98	.00	-25,760.02	74.5%
37414 Water Svc: Commodity Charge-1	-27,580,000	-27,580,000	-27,748,870.55	-1,908,454.35	168,870.55	100.6%
37452 Sales to Waterworks Dist No 1	-1,960,000	-1,960,000	-1,373,268.91	-117,941.04	-586,731.09	70.1%
37453 Water Standby Charges	-3,000	-3,000	-3,991.98	-1,506.63	991.98	133.1%
37454 Sale of Meters	-30,000	-30,000	-18,267.01	.00	-11,732.99	60.9%
37456 Water Lift Charges	-905,000	-905,000	-802,772.02	-58,272.65	-102,227.98	88.7%
37461 Doorhanger/Connection Charges	-60,000	-60,000	57.00	.00	-60,057.00	-.1%
37499 Other Public Works Fees	-5,000	-5,000	-1,435.00	-210.00	-3,565.00	28.7%
38001 Sale of Surplus Property	0	0	-6,917.72	.00	6,917.72	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	.00	35,226.00	100.0%
TOTAL Waterworks District No. 8	-45,097,800	-45,097,800	-40,171,419.21	-2,890,015.73	-4,926,380.79	89.1%
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	-177,346.00	.00	-322,654.00	35.5%
TOTAL WW8 Capital Improvement Fun	-508,500	-508,500	-191,814.50	.00	-316,685.50	37.7%
763 Waterworks Replacement Reserve						

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36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-550,000	-550,000	-412,500.00	.00	-137,500.00	75.0%
TOTAL Waterworks Replacement Rese	-553,000	-553,000	-412,500.00	.00	-140,500.00	74.6%
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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	-766,050.00	.00	-255,350.00	75.0%
37115 Premiums/Sanitation	-395,370	-395,370	-296,527.50	.00	-98,842.50	75.0%
37116 Premiums/Transit	-332,100	-332,100	-249,075.00	.00	-83,025.00	75.0%
37117 Premiums/Waterworks	-215,000	-215,000	-161,250.00	.00	-53,750.00	75.0%
TOTAL General Liability Fund	-2,009,870	-2,009,870	-1,472,902.50	.00	-536,967.50	73.3%
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805 Workers Compensation Fund						
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	-2,781,150.00	-278,115.00	-556,226.17	83.3%
37112 Premiums/Successor Agency-CDA	-13,594	-13,594	-11,330.00	-1,133.00	-2,263.76	83.3%
37114 Premiums/Library	-5,637	-5,637	-4,700.00	-470.00	-937.28	83.4%
37115 Premiums/Sanitation	-283,562	-283,562	-236,300.00	-23,630.00	-47,261.81	83.3%
37116 Premiums/Transit	-277,907	-277,907	-231,590.00	-23,159.00	-46,317.37	83.3%
37117 Premiums/Waterworks	-172,655	-172,655	-143,880.00	-14,388.00	-28,774.51	83.3%
37119 Premiums/Workers Comp	-8,441	-8,441	-7,030.00	-703.00	-1,411.07	83.3%
39100 Transfer from General Fund	0	-1,075,000	-1,075,000.00	-1,075,000.00	.00	100.0%
TOTAL Workers Compensation Fund	-4,244,172	-5,319,172	-4,282,966.23	-1,416,598.00	-1,036,205.74	80.5%
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807 GIS & Permits Operations						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
37111 Premiums/General Fund	-24,200	-24,200	-18,150.00	.00	-6,050.00	75.0%
37115 Premiums/Sanitation	-33,000	-33,000	-24,750.00	.00	-8,250.00	75.0%
37117 Premiums/Waterworks	-38,000	-38,000	-28,500.00	.00	-9,500.00	75.0%
TOTAL GIS & Permits Operations	-95,700	-95,700	-71,400.00	.00	-24,300.00	74.6%
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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						
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%
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921 S.Agency-Merged TC WE TIF						
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						
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%

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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	-240,307,261	-174,030,420.58	-30,861,508.78	-66,276,840.28	72.4%