

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

FOR 2021 12

	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	-34,684,305.18	1,146,262.62	48,437.74	100.1%
31111 Sales and Use Tax	-16,579,870	-16,579,870	-15,088,505.41	.00	-1,491,364.59	91.0%
31112 Transient Lodging Taxes	-1,687,500	-1,687,500	-901,704.95	-31,584.95	-785,795.05	53.4%
31113 Franchise Taxes	-4,600,000	-4,600,000	-4,373,372.00	-4,522.11	-226,628.00	95.1%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-2,190,664.58	-391,227.28	-84,335.42	96.3%
31115 Documentary Transfer Tax	-780,000	-780,000	-979,634.31	-78,334.48	199,634.31	125.6%
32301 Building Permits	-1,700,000	-1,700,000	-2,308,033.05	-255,261.61	608,033.05	135.8%
32302 Permit Records Retention Fee	0	0	-18,677.58	-2,012.36	18,677.58	100.0%
32303 Plan Check Services	-900,000	-900,000	-949,060.00	-135,501.93	49,060.00	105.5%
32402 Encroachment Permits	-150,000	-150,000	-499,744.00	-90,713.00	349,744.00	333.2%
32604 Other Licenses & Permits	-80,000	-80,000	-38,157.96	-4,722.48	-41,842.04	47.7%
33501 Vehicle Code Fines	-400,000	-400,000	-167,099.51	-18,016.50	-232,900.49	41.8%
33502 Parking Citations	-155,000	-155,000	-87,710.96	-4,306.60	-67,289.04	56.6%
34001 Interest on Investments	-549,600	-549,600	-1,165.86	.00	-548,434.14	.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	-16,314.38	-2,541.46	-88,685.62	15.5%
34104 DMV Lease	-146,900	-146,900	-135,528.22	.00	-11,371.78	92.3%
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	-57,179.93	-15,234.84	17,179.93	142.9%
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	-151,805.17	-22,761.24	1,805.17	101.2%
35602 SB 90 Claims	-117,000	-117,000	-1,009.85	.00	-115,990.15	.9%
36001 Federal Assistance	-141,400	-141,400	-303,068.51	-60,391.59	161,668.51	214.3%
36210 Curbside Recycling Reimbursmn	-31,500	-31,500	-30,929.00	-30,929.00	-571.00	98.2%
36340 Household Waste Program	-40,000	-40,000	-13,954.00	.00	-26,046.00	34.9%
37001 Duplication Services	-2,200	-2,200	-7,594.70	-107.50	5,394.70	345.2%
37002 Maps & Publications	-5,000	-5,000	-63.70	.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	-193,073.20	-19,059.94	8,073.20	104.4%
37299 Other Community Services Fees	-291,500	-291,500	.00	.00	-291,500.00	.0%
37301 Planning Fees	-465,000	-465,000	178,081.79	-18,185.11	-643,081.79	-38.3%
37303 Permit Automation/GIS Mapping	-53,500	-53,500	-27,818.62	-3,197.99	-25,681.38	52.0%
37401 Engineering Fees	-1,200	-1,200	-17,846.00	.00	16,646.00	1487.2%
37402 Soils/Hydrology Fee	-160,000	-160,000	-110,640.75	-8,733.25	-49,359.25	69.2%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-450,000	-450,000	-714,015.82	-16,283.17	264,015.82	158.7%
37405 Inspection Services Fees	-900,000	-900,000	-461,458.44	-12,793.70	-438,541.56	51.3%
37406 Waste Management Fee	-35,000	-35,000	-26,266.63	.00	-8,733.37	75.0%
37410 Services Charges	-32,500	-32,500	-1,450.24	-1,450.24	-31,049.76	4.5%

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37411 LandscapMaintenance Charges	-35,500	-35,500	-247.52	-61.88	-35,252.48	.7%
37432 Environmental Compliance Prog	-1,500	-1,500	-471.00	-157.00	-1,029.00	31.4%
37499 Other Public Works Fees	-1,000	-1,000	-8,714.75	-1,460.00	7,714.75	871.5%
37501 Police Reports	-4,100	-4,100	-3,359.45	-280.00	-740.55	81.9%
37502 Police Photos	0	0	-73.50	.00	73.50	100.0%
37504 Alarm Fees	-90,000	-90,000	-59,150.00	-850.00	-30,850.00	65.7%
37505 Emergency Response/DUI	-20,000	-20,000	-40,664.79	-848.21	20,664.79	203.3%
37599 Other Police Department Fees	-125,000	-125,000	-57,809.46	-2,891.02	-67,190.54	46.2%
37699 Other Service Charges	-5,000	-5,000	-95.02	-10.62	-4,904.98	1.9%
38001 Sale of Surplus Property	-20,500	-20,500	-74,339.09	-2.00	53,839.09	362.6%
38003 Miscellaneous	-1,803,700	-1,803,700	-41,478.86	-2,356.78	-1,762,221.14	2.3%
38004 Damage Recovery (Restitution)	-286,000	-286,000	-372,113.67	-107,655.19	86,113.67	130.1%
38006 Jury/Witness Fees	-8,300	-8,300	-5,670.00	-1,175.00	-2,630.00	68.3%
38007 Rebates	-238,000	-238,000	-294,792.72	-5,808.43	56,792.72	123.9%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-195,223.02	-49,479.30	-776.98	99.6%
38015 Sale of Land	-250,000	-250,000	.00	.00	-250,000.00	.0%
38050 Contributions/donations	-626,000	-679,293	-552,843.65	-22,851.60	-126,449.67	81.4%
38201 Senior Nutrition Program PI	-48,000	-48,000	-75,049.49	-6,246.93	27,049.49	156.4%
38203 Cultural Arts Reimbursement	-159,700	-159,700	.00	.00	-159,700.00	.0%
38408 Storm Water Mgmt Assessment	-75,000	-75,000	-50,640.94	.00	-24,359.06	67.5%
38409 Storm Water Program Fees	-4,000	-4,000	-41,265.00	.00	37,265.00	1031.6%
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	.00	-431,501.77	84.2%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-70,000.00	-17,500.00	.00	100.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	-300,000.00	-75,000.00	.00	100.0%
39285 Transfer from State SLESF	-250,000	-250,000	-250,000.00	-39,139.35	.00	100.0%
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	-319,500.00	-79,875.00	.00	100.0%
45290 Reimb from CDBG	-110,304	-110,209	-110,209.00	-27,552.00	.00	100.0%
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	-2,946,000.00	-736,500.00	.00	100.0%
45701 Reimb from San Connection Fee	-85,900	-85,900	-85,900.00	-21,475.00	.00	100.0%
45702 Reimb from San Repl Reserve	-251,200	-251,200	-251,200.00	-62,800.00	.00	100.0%
45750 Reimb from Transit	-1,707,600	-1,707,600	-1,707,600.00	-426,900.00	.00	100.0%
45761 Reimb from WW8	-2,592,500	-2,592,500	-2,592,500.00	-648,125.00	.00	100.0%
45762 Reimb from WW8 Capital Improv	-321,000	-321,000	-321,000.00	-80,250.00	.00	100.0%
45763 Reimb from WW8 Repl Reserve	-129,100	-129,100	-129,100.00	-32,275.00	.00	100.0%
45803 Reimb from Liability Insuranc	-140,500	-140,500	-140,500.00	-35,125.00	.00	100.0%
45805 Reimb from Workers Comp	-126,000	-126,000	-126,000.00	-31,500.00	.00	100.0%
TOTAL General Fund	-84,405,462	-84,572,461	-77,543,965.91	-2,597,760.02	-7,028,494.85	91.7%

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%
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	-377,022.00	.00	327,022.00	754.0%
37101 Program Participation Fees	-1,200	-1,200	-7,647.00	-150.00	6,447.00	637.3%
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	-1,052,956.00	-150.00	389,746.00	158.8%
202 Local Housing Fund						
34301 Rehab Principal	-10,000	-10,000	.00	165,000.00	-10,000.00	.0%
34302 Rehab Interest	-2,200	-2,200	.00	36,278.00	-2,200.00	.0%
34303 FirstTime Home Buyer Principa	-75,000	-75,000	-244,200.00	-165,000.00	169,200.00	325.6%
34304 FirstTime Home Buyer Interest	-100,000	-100,000	-185,373.00	-36,278.00	85,373.00	185.4%
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%
203 CalHome						
34301 Rehab Principal	-30,000	-30,000	-112,921.00	-19,825.00	82,921.00	376.4%
34302 Rehab Interest	-2,500	-2,500	-14,832.14	-3,021.02	12,332.14	593.3%
TOTAL CalHome	-32,500	-32,500	-127,753.14	-22,846.02	95,253.14	393.1%
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	-150,500.30	.00	80,500.30	215.0%
34302 Rehab Interest	-7,000	-7,000	-5,087.16	.00	-1,912.84	72.7%
34304 FirstTime Home Buyer Interest	0	0	-198,402.00	.00	198,402.00	100.0%
TOTAL HOME Grant Fund	-87,000	-87,000	-353,989.46	.00	266,989.46	406.9%
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%
214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-211,878.12	.00	-63,121.88	77.0%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-290,000	-290,000	-211,878.12	.00	-78,121.88	73.1%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-623,962	-623,962	-528,195.46	.00	-95,766.59	84.7%
35402 Gas Tax-Section 2106	-388,044	-388,044	-338,963.77	.00	-49,079.93	87.4%
35403 Gas Tax-Section 2107	-744,924	-744,924	-710,011.41	.00	-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	.00	-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	.00	-431,501.77	84.2%
216 Road Maint & Rehab Act						
35407 Gas Tax-Section 2030	-2,050,329	-2,050,329	-1,717,120.92	.00	-333,208.08	83.7%
TOTAL Road Maint & Rehab Act	-2,050,329	-2,050,329	-1,717,120.92	.00	-333,208.08	83.7%
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	-119,913.00	.00	89,913.00	399.7%
TOTAL Bicycle Lanes Fund	-30,500	-30,500	-119,913.00	.00	89,413.00	393.2%
 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	-4,264,745.00	-1,048,157.50	-130,655.00	97.0%
TOTAL Local Transportation Fund	-4,397,400	-4,397,400	-4,158,592.03	-1,048,157.50	-238,807.97	94.6%
 250 Library Services						
31101 Property Taxes/Secured	-2,292,527	-2,292,527	-2,292,526.62	-1,146,262.62	.00	100.0%
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%
36001 Federal Assistance	0	-7,827	.00	.00	-7,827.00	.0%
37001 Duplication Services	-5,000	-5,000	.00	.00	-5,000.00	.0%
38050 Contributions/donations	-60,000	-60,000	-26,984.54	.00	-33,015.46	45.0%
TOTAL Library Services	-2,376,527	-2,384,354	-2,318,736.16	-1,146,262.62	-65,617.46	97.2%
 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	-246,854.18	-28,446.00	96,854.18	164.6%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-246,854.18	-28,446.00	93,154.18	160.6%
 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%

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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%
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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	-642,624.72	-279,461.00	607,624.72	1836.1%
38050 Contributions/donations	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Traffic Impact Fund	-50,000	-50,000	-742,624.72	-279,461.00	692,624.72	1485.2%
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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	-10,993.24	.00	-189,006.76	5.5%
36002 State Assistance	-10,000	-10,000	-31,053.71	-3,905.28	21,053.71	310.5%
TOTAL Forfeited Assets Fund	-227,000	-227,000	-42,046.95	-3,905.28	-184,953.05	18.5%
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285 Supplemental Law Enforcement						
36002 State Assistance	-250,000	-250,000	-299,857.80	.00	49,857.80	119.9%
TOTAL Supplemental Law Enforcemen	-250,000	-250,000	-299,857.80	.00	49,857.80	119.9%
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287 Law Enforcement Grants						

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35502 911 Reimbursement	-3,000	-3,000	-499.00	.00	-2,501.00	16.6%
36001 Federal Assistance	0	-145,829	-117,765.50	-26,996.72	-28,063.50	80.8%
36002 State Assistance	-179,100	-196,100	-166,221.95	-35,965.54	-29,878.05	84.8%
TOTAL Law Enforcement Grants	-182,100	-344,929	-284,486.45	-62,962.26	-60,442.55	82.5%
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	36,664.29	-101,596.71	-1,055,686.29	-3.6%
TOTAL Comm. Development Block Gra	-685,200	-1,050,822	36,664.29	-101,596.71	-1,087,486.29	-3.5%
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%
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%
297 Retiree Benefits						
34001 Interest on Investments	-2,000	-2,000	-.88	.00	-1,999.12	.0%
38003 Miscellaneous	0	0	-51,982.68	.00	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	.00	49,983.56	102.1%

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298 Disaster Fund						
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35410 Other Governments	0	0	-9,430.00	.00	9,430.00	100.0%
36001 Federal Assistance	0	-2,421,419	-10,084,066.00	-7,662,647.00	7,662,647.00	416.5%
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	-10,028,521.00	-7,662,647.00	6,607,102.00	293.1%
300 Landscape Maintenance District						
<hr/>						
34001 Interest on Investments	-15,700	-15,700	.00	.00	-15,700.00	.0%
37410 Services Charges	-787,800	-787,800	-784,622.78	.00	-3,177.22	99.6%
39100 Transfer from General Fund	-200,000	-200,000	-200,000.00	.00	.00	100.0%
39300 Transfer from Landscape	-200,000	-200,000	-200,000.00	.00	.00	100.0%
TOTAL Landscape Maintenance Distr	-1,203,500	-1,203,500	-1,184,622.78	.00	-18,877.22	98.4%
407 RF-Madera Royal (98-1)						
<hr/>						
34001 Interest on Investments	0	0	-37.33	.00	37.33	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-37.33	.00	37.33	100.0%
410 RF-2005 Special Tax Bonds-CFD						
<hr/>						
34001 Interest on Investments	0	0	-111.49	.00	111.49	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-111.49	.00	111.49	100.0%
507 DS-Madera Royal (98-1)						
<hr/>						
34001 Interest on Investments	0	0	-.80	.00	.80	100.0%
38702 Assessment TaxRoll Collection	0	0	-278,664.55	.00	278,664.55	100.0%

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TOTAL DS-Madera Royal (98-1)	0	0	-278,665.35	.00	278,665.35	100.0%
<hr/> 510 DS-2005 Special Tax Bonds-CFD <hr/>						
34001 Interest on Investments	0	0	-9.28	.00	9.28	100.0%
38711 Special Tax Collections/CFD	0	0	-557,243.31	.00	557,243.31	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-557,252.59	.00	557,252.59	100.0%
<hr/> 511 DS-2014A Lease Revenue Refund <hr/>						
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 <hr/>						
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%
<hr/> 513 DS-2017 Lease Agreement <hr/>						
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%
<hr/> 514 DS-2018 Lease Agreement <hr/>						
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%

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TOTAL DS-2018 Lease Agreement	-569,638	-569,638	-284,568.84	.00	-285,069.16	50.0%
<u>600 Streets & Roads</u>						
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 Agreemnt Fe	0	0	-30,000.00	-2,500.00	30,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-80,000.04	-6,666.67	.04	100.0%
39100 Transfer from General Fund	-18,000	-18,000	-18,000.00	-4,500.00	.00	100.0%
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	-172,205.00	-43,051.25	.00	100.0%
39263 Transfer fr Traffic Impact Fn	-230,290	-230,290	-230,290.00	-57,572.50	.00	100.0%
45290 Reimb from CDBG	-391,978	-959,613	.00	.00	-959,613.46	.0%
45700 Reimb from Sanitation	-60,000	-60,000	-60,000.00	-15,000.00	.00	100.0%
45760 Reimb from Waterworks	-60,000	-60,000	-60,000.00	-15,000.00	.00	100.0%
TOTAL Streets & Roads	-5,082,307	-5,810,522	-1,105,332.19	-144,290.42	-4,705,190.27	19.0%
<u>648 Computer Replacement Fund</u>						
34001 Interest on Investments	-5,000	-5,000	.00	.00	-5,000.00	.0%
38001 Sale of Surplus Property	0	0	-6,076.78	.00	6,076.78	100.0%
39100 Transfer from General Fund	-227,100	-227,100	-227,100.00	-56,775.00	.00	100.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-231,500.00	-57,875.00	.00	100.0%
39700 Transfer from Sanitation	-52,200	-52,200	-52,200.00	-13,050.00	.00	100.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-67,500.00	-16,875.00	.00	100.0%
39803 Transfer fr General Liability	-3,000	-3,000	-3,000.00	-750.00	.00	100.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-3,200.00	-800.00	.00	100.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	-590,576.78	-146,125.00	1,076.78	100.2%
<u>651 Vehicle Replacement Fund</u>						
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%
<u>655 Public Facility Improvements</u>						

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39262 Transfer fr Development Agrmt	-579,000	-579,000	-579,000.00	-144,750.00	.00	100.0%
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	-417,000.00	-104,250.00	.00	100.0%
39761 Transfer from Waterworks.	-417,000	-417,000	-417,000.00	-104,250.00	.00	100.0%
TOTAL Public Facility Improvement	-1,413,000	-1,759,109	-1,433,933.52	-353,250.00	-325,175.60	81.5%
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%
660 PD Capital Projects						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
38050 Contributions/donations	-75,000	-75,000	-75,000.00	-6,250.00	.00	100.0%
TOTAL PD Capital Projects	-75,500	-75,500	-75,000.00	-6,250.00	-500.00	99.3%
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%
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%
700 Sanitation Fund						

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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	-74,379.70	-472.29	54,379.70	371.9%
37405 Inspection Services Fees	-10,000	-10,000	-6,779.00	.00	-3,221.00	67.8%
37410 Services Charges	-23,579,000	-23,579,000	-22,378,173.49	-194,084.36	-1,200,826.51	94.9%
37412 Recycled Water Charges	-54,000	-54,000	.00	.00	-54,000.00	.0%
37413 Penalty	-20,000	-20,000	-14,870.76	.00	-5,129.24	74.4%
37432 Environmental Compliance Prog	-300,000	-300,000	-307,530.50	-4,957.00	7,530.50	102.5%
37499 Other Public Works Fees	-25,000	-25,000	-30,016.45	-2,453.85	5,016.45	120.1%
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	-22,280,162.54	-201,967.50	-1,903,037.46	92.1%
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	-1,317,702.41	-22,142.00	817,702.41	263.5%
TOTAL Sewer Connection Fees Fund	-537,500	-537,500	-1,181,606.46	-22,142.00	644,106.46	219.8%
702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-19,800,000	-19,800,000	-9,559,594.04	-1,068,424.85	-10,240,405.96	48.3%
TOTAL Sanitation Replacement Rese	-19,800,000	-19,800,000	-9,559,594.04	-1,068,424.85	-10,240,405.96	48.3%
750 Simi Valley Transit System						
34102 Advertising	-63,000	-63,000	-23,750.00	.00	-39,250.00	37.7%
36002 State Assistance	-41,600	-54,448	-59,945.84	.00	5,497.84	110.1%
36201 FTA Operating	-2,847,400	-2,847,400	-3,230,953.00	-1,216,167.00	383,553.00	113.5%
36203 FTA Capital	-2,214,888	-2,214,888	-335,180.00	.00	-1,879,708.00	15.1%
37215 Bus Pass Fares	-55,300	-55,300	-24.10	.00	-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%

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37223 Cash Fares	-110,000	-110,000	.00	.00	-110,000.00	.0%
37224 Mobile Fares	-27,500	-27,500	-249.25	-60.75	-27,250.75	.9%
37225 Fare Revenue Deposit Variance	0	0	-41.04	.00	41.04	100.0%
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	.00	-15,650.03	5.7%
38004 Damage Recovery (Restitution)	0	0	-40,116.00	.00	40,116.00	100.0%
39238 Transfer from LTF	-7,481,502	-8,621,918	-5,965,718.81	.00	-2,656,199.12	69.2%
TOTAL Simi Valley Transit System	-12,995,190	-14,148,454	-9,683,335.91	-1,216,227.75	-4,465,118.02	68.4%
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	-576,720.51	-5,317.61	106,720.51	122.7%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-9,450.00	-1,380.00	3,450.00	157.5%
37401 Engineering Fees	-25,000	-25,000	-9,914.00	.00	-15,086.00	39.7%
37405 Inspection Services Fees	-8,000	-8,000	-3,660.00	.00	-4,340.00	45.8%
37410 Services Charges	-13,714,000	-13,714,000	-12,427,996.41	-1,038,963.70	-1,286,003.59	90.6%
37412 Recycled Water Charges	-101,000	-101,000	-434,447.34	-337,504.87	333,447.34	430.1%
37414 Water Svc: Commodity Charge-1	-27,580,000	-32,580,000	-33,887,750.92	-3,410,918.40	1,307,750.92	104.0%
37452 Sales to Waterworks Dist No 1	-1,960,000	-1,960,000	-1,700,164.40	-326,895.49	-259,835.60	86.7%
37453 Water Standby Charges	-3,000	-3,000	-5,376.35	.00	2,376.35	179.2%
37454 Sale of Meters	-30,000	-30,000	-18,960.74	.00	-11,039.26	63.2%
37456 Water Lift Charges	-905,000	-905,000	-1,002,236.85	-146,369.45	97,236.85	110.7%
37461 Doorhanger/Connection Charges	-60,000	-60,000	57.00	.00	-60,057.00	-.1%
37499 Other Public Works Fees	-5,000	-5,000	-2,229.00	436.00	-2,771.00	44.6%
38001 Sale of Surplus Property	0	0	-9,430.52	.00	9,430.52	100.0%
38003 Miscellaneous	0	0	14,088.70	.00	-14,088.70	100.0%
38004 Damage Recovery (Restitution)	-6,000	-6,000	-9,215.15	-607.19	3,215.15	153.6%
38007 Rebates	0	0	-35,226.00	.00	35,226.00	100.0%
TOTAL Waterworks District No. 8	-45,097,800	-50,097,800	-49,713,698.40	-5,267,520.71	-384,101.60	99.2%
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	-188,488.00	-3,714.00	-311,512.00	37.7%

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TOTAL WW8 Capital Improvement Fun	-508,500	-508,500	-202,956.50	-3,714.00	-305,543.50	39.9%
<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	-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%
<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	-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%
<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	-3,059,265.00	.00	-278,111.17	91.7%
37112 Premiums/Successor Agency-CDA	-13,594	-13,594	-12,463.00	.00	-1,130.76	91.7%
37114 Premiums/Library	-5,637	-5,637	-5,170.00	.00	-467.28	91.7%
37115 Premiums/Sanitation	-283,562	-283,562	-259,930.00	.00	-23,631.81	91.7%
37116 Premiums/Transit	-277,907	-277,907	-254,749.00	.00	-23,158.37	91.7%
37117 Premiums/Waterworks	-172,655	-172,655	-158,268.00	.00	-14,386.51	91.7%
37119 Premiums/Workers Comp	-8,441	-8,441	-7,733.00	.00	-708.07	91.6%
39100 Transfer from General Fund	0	-1,075,000	.00	1,075,000.00	-1,075,000.00	.0%
TOTAL Workers Compensation Fund	-4,244,172	-5,319,172	-3,549,564.23	1,075,000.00	-1,769,607.74	66.7%
<u>807 GIS & Permits Operations</u>						

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34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
37111 Premiums/General Fund	-24,200	-24,200	-24,200.00	-6,050.00	.00	100.0%
37115 Premiums/Sanitation	-33,000	-33,000	-33,000.00	-8,250.00	.00	100.0%
37117 Premiums/Waterworks	-38,000	-38,000	-38,000.00	-9,500.00	.00	100.0%
TOTAL GIS & Permits Operations	-95,700	-95,700	-95,200.00	-23,800.00	-500.00	99.5%
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.Agcy-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.Agcy-Merged TC WE TIF	-2,060,052	-2,060,052	-2,149,618.00	.00	89,566.00	104.3%
924 Redevelopment Obligation RF						
31106 Property Taxes-RPTTF	-4,187,549	-4,187,549	-2,796,299.00	.00	-1,391,250.00	66.8%
TOTAL Redevelopment Obligation RF	-4,187,549	-4,187,549	-2,796,299.00	.00	-1,391,250.00	66.8%
925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-84.65	.00	84.65	100.0%

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TOTAL RF-SA-2003 TARB	0	0	-84.65	.00	84.65	100.0%
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926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-3.50	.00	3.50	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	-2,458.02	.00	-43,541.98	5.3%
TOTAL DS-SA-2003 TARB	-2,122,013	-2,122,013	-2,066,872.66	.00	-55,140.34	97.4%
GRAND TOTAL	-238,455,131	-245,692,415	-219,218,478.88	-20,332,906.64	-26,473,935.98	89.2%

** END OF REPORT **