

YEAR-TO-DATE BUDGET REPORT
REVENUE - FEBRUARY 2022

FOR 2022 08

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 100 General Fund | | | | | | |
| 31101 Property Taxes/Secured | -35,962,298 | -35,962,298 | -11,554,048.83 | .00 | -24,408,248.72 | 32.1% |
| 31111 Sales and Use Tax | -19,929,619 | -19,929,619 | -7,591,541.50 | .00 | -12,338,077.50 | 38.1% |
| 31112 Transient Lodging Taxes | -1,687,500 | -1,687,500 | -572,778.70 | .00 | -1,114,721.30 | 33.9% |
| 31113 Franchise Taxes | -4,800,000 | -4,800,000 | -1,791,675.51 | -826,566.12 | -3,008,324.49 | 37.3% |
| 31114 Business Tax Receipts | -2,275,000 | -2,275,000 | -658,087.47 | -1,300.00 | -1,616,912.53 | 28.9% |
| 31115 Documentary Transfer Tax | -780,000 | -780,000 | -570,759.01 | .00 | -209,240.99 | 73.2% |
| 32301 Building Permits | -1,750,000 | -1,750,000 | -2,069,294.97 | -139,099.51 | 319,294.97 | 118.2% |
| 32302 Permit Records Retention Fee | -17,000 | -17,000 | -16,578.88 | -1,054.07 | -421.12 | 97.5% |
| 32303 Plan Check Services | -900,000 | -900,000 | -686,285.73 | -54,489.71 | -213,714.27 | 76.3% |
| 32402 Encroachment Permits | -150,000 | -150,000 | -409,813.00 | -30,251.00 | 259,813.00 | 273.2% |
| 32604 Other Licenses & Permits | -70,000 | -70,000 | -38,048.00 | -3,167.00 | -31,952.00 | 54.4% |
| 33501 Vehicle Code Fines | -447,900 | -447,900 | -86,147.54 | .00 | -361,752.46 | 19.2% |
| 33502 Parking Citations | -132,300 | -132,300 | 7,534.00 | 1,716.50 | -139,834.00 | -5.7% |
| 34001 Interest on Investments | -549,600 | -549,600 | 151,986.10 | .00 | -701,586.10 | -27.7% |
| 34003 Change In Fair Value Investm | 0 | 0 | 183,639.76 | .00 | -183,639.76 | 100.0% |
| 34101 Rents & Leases | -193,000 | -193,000 | -31,034.09 | -3,176.55 | -161,965.91 | 16.1% |
| 34104 DMV Lease | -147,615 | -147,615 | -86,644.94 | -12,580.22 | -60,970.30 | 58.7% |
| 34399 Reclassification to Receivabl | 0 | 0 | -186,118.18 | .00 | 186,118.18 | 100.0% |
| 35101 Motor Vehicle In-Lieu | -65,000 | -65,000 | .00 | .00 | -65,000.00 | .0% |
| 35501 POST Reimbursement | -40,000 | -40,000 | -91,413.50 | -15,375.00 | 51,413.50 | 228.5% |
| 35601 Homeowners Subventions | -150,000 | -150,000 | -22,422.51 | .00 | -127,577.49 | 14.9% |
| 35602 SB 90 Claims | -68,278 | -68,278 | .00 | .00 | -68,278.00 | .0% |
| 36001 Federal Assistance | -164,300 | -164,300 | -98,880.82 | -12,648.04 | -65,419.18 | 60.2% |
| 36210 Curbside Recycling Reimbursm | -30,000 | -30,571 | .00 | .00 | -30,571.00 | .0% |
| 36340 Household Waste Program | -35,000 | -35,000 | -15,183.45 | .00 | -19,816.55 | 43.4% |
| 37001 Duplication Services | -2,300 | -2,300 | -642.99 | -28.40 | -1,657.01 | 28.0% |
| 37002 Maps & Publications | -5,000 | -5,000 | -1.90 | .00 | -4,998.10 | .0% |
| 37003 Returned Check (NSF) Charges | -300 | -300 | 20.00 | .00 | -320.00 | -6.7% |
| 37103 Business Registration Fees | -185,000 | -185,000 | -100,027.30 | .00 | -84,972.70 | 54.1% |
| 37299 Other Community Services Fees | -291,500 | -291,500 | -29,921.98 | .00 | -261,578.02 | 10.3% |
| 37301 Planning Fees | -515,000 | -515,000 | 195,119.26 | -17,977.20 | -710,119.26 | -37.9% |
| 37303 Permit Automation/GIS Mapping | -19,000 | -19,000 | -23,995.38 | -1,286.19 | 4,995.38 | 126.3% |
| 37401 Engineering Fees | -1,000 | -1,000 | -18,626.80 | .00 | 17,626.80 | 1862.7% |
| 37402 Soils/Hydrology Fee | -120,000 | -120,000 | -37,950.82 | -4,185.00 | -82,049.18 | 31.6% |
| 37403 Slurry Seal Fees | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| 37404 Plan Check Fees | -316,000 | -316,000 | -52,718.09 | -4,232.25 | -263,281.91 | 16.7% |
| 37405 Inspection Services Fees | -503,000 | -503,000 | -169,123.67 | -2,077.22 | -333,876.33 | 33.6% |
| 37406 Waste Management Fee | -35,000 | -35,000 | -17,728.74 | -8,801.08 | -17,271.26 | 50.7% |
| 37410 Services Charges | -32,500 | -32,500 | -4,000.00 | .00 | -28,500.00 | 12.3% |
| 37411 LandscapMaintenance Charges | -35,500 | -35,500 | -123.76 | .00 | -35,376.24 | .3% |

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|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 37432 Environmental Compliance Prog | -1,000 | -1,000 | -471.00 | .00 | -529.00 | 47.1% |
| 37499 Other Public works Fees | -1,000 | -1,000 | -15,003.40 | -285.00 | 14,003.40 | 1500.3% |
| 37501 Police Reports | -4,000 | -4,000 | -2,783.17 | -164.50 | -1,216.83 | 69.6% |
| 37502 Police Photos | 0 | 0 | -129.90 | -3.80 | 129.90 | 100.0% |
| 37504 Alarm Fees | -85,200 | -85,200 | 14,657.50 | .00 | -99,857.50 | -17.2% |
| 37505 Emergency Response/DUI | -45,600 | -45,600 | 36,988.67 | .00 | -82,588.67 | -81.1% |
| 37599 Other Police Department Fees | -111,500 | -111,500 | -75,716.86 | -7,961.13 | -35,783.14 | 67.9% |
| 37699 Other Service Charges | -5,000 | -5,000 | -1,013.22 | -11.31 | -3,986.78 | 20.3% |
| 38001 Sale of Surplus Property | -20,500 | -20,500 | -796.07 | -340.00 | -19,703.93 | 3.9% |
| 38003 Miscellaneous | -3,700 | -3,700 | -11,653.69 | -7,767.69 | 7,953.69 | 315.0% |
| 38004 Damage Recovery (Restitution) | -179,200 | -179,200 | -106,664.26 | -28,958.27 | -72,535.74 | 59.5% |
| 38006 Jury/Witness Fees | -6,700 | -6,700 | -3,900.00 | -670.00 | -2,800.00 | 58.2% |
| 38007 Rebates | -238,000 | -238,000 | -5,884.90 | .00 | -232,115.10 | 2.5% |
| 38010 Landfill Facility Agreeemnt Fe | -196,000 | -196,000 | -202,775.81 | -104,058.04 | 6,775.81 | 103.5% |
| 38015 Sale of Land | -250,000 | -250,000 | .00 | .00 | -250,000.00 | .0% |
| 38050 Contributions/donations | -616,000 | -616,000 | -335,005.19 | -12,514.00 | -280,994.81 | 54.4% |
| 38201 Senior Nutrition Program PI | -48,000 | -48,000 | -39,772.93 | -4,522.75 | -8,227.07 | 82.9% |
| 38203 Cultural Arts Reimbursement | -141,000 | -141,000 | .00 | .00 | -141,000.00 | .0% |
| 38408 Storm Water Mgmt Assessment | -55,000 | -55,000 | -46,326.14 | .00 | -8,673.86 | 84.2% |
| 38409 Storm Water Program Fees | -39,000 | -39,000 | -13,875.00 | -2,295.00 | -25,125.00 | 35.6% |
| 38501 Unclaimed Property | -10,600 | -10,600 | -9,435.00 | .00 | -1,165.00 | 89.0% |
| 39215 Transfer from Gas Tax | -3,269,615 | -3,269,615 | -1,561,475.46 | .00 | -1,708,139.54 | 47.8% |
| 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 | -308,000 | -308,000 | -190,850.74 | .00 | -117,149.26 | 62.0% |
| 39287 Transfer fr Law Enforcement G | -34,200 | -34,200 | .00 | .00 | -34,200.00 | .0% |
| 39298 Transfer from Disaster | 0 | -5,000,000 | -5,000,000.00 | .00 | .00 | 100.0% |
| 39809 Trans fr FIS Operations | -151,000 | -151,000 | -75,500.00 | .00 | -75,500.00 | 50.0% |
| 39920 Transfer from SAgency-CDA/Adm | -54,502 | -54,502 | .00 | .00 | -54,502.00 | .0% |
| 45201 Reimb from SHA-CDA/Hsg Admin | -212,656 | -212,656 | -106,328.00 | .00 | -106,328.00 | 50.0% |
| 45204 Reimb from HOME Grant | -40,000 | -40,000 | -21,443.63 | .00 | -18,556.37 | 53.6% |
| 45207 Reimb from SB2 | 0 | -40,500 | .00 | .00 | -40,500.00 | .0% |
| 45250 Reimb from Library | -439,876 | -439,876 | -219,938.00 | .00 | -219,938.00 | 50.0% |
| 45290 Reimb from CDBG | -113,738 | -113,738 | -56,869.00 | .00 | -56,869.00 | 50.0% |
| 45700 Reimb from Sanitation | -2,994,120 | -2,994,120 | -1,497,060.00 | .00 | -1,497,060.00 | 50.0% |
| 45701 Reimb from San Connection Fee | -313 | -313 | -156.25 | .00 | -156.75 | 49.9% |
| 45702 Reimb from San Repl Reserve | -8,524 | -8,524 | -4,262.00 | .00 | -4,262.00 | 50.0% |
| 45750 Reimb from Transit | -1,911,753 | -1,911,753 | -955,876.25 | .00 | -955,876.75 | 50.0% |
| 45761 Reimb from WW8 | -2,632,667 | -2,632,667 | -1,316,333.75 | .00 | -1,316,333.25 | 50.0% |
| 45762 Reimb from WW8 Capital Improv | -2,951 | -2,951 | -1,475.75 | .00 | -1,475.25 | 50.0% |
| 45763 Reimb from WW8 Repl Reserve | -25,710 | -25,710 | -12,855.50 | .00 | -12,854.50 | 50.0% |
| 45803 Reimb from Liability Insuranc | -46,858 | -46,858 | -23,429.50 | .00 | -23,428.50 | 50.0% |
| 45805 Reimb from Workers Comp | -431,169 | -431,169 | -215,584.25 | .00 | -215,584.75 | 50.0% |
| 99993 Data Conversion Revenue Acct | 0 | 0 | -444.68 | .00 | 444.68 | 100.0% |

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|--|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| TOTAL General Fund | -87,515,162 | -92,556,233 | -38,757,762.07 | -1,306,129.55 | -53,798,470.72 | 41.9% |
| 115 Pooled Interest Earnings Fund | | | | | | |
| 34001 Interest on Investments | 0 | 0 | -97,299.13 | .00 | 97,299.13 | 100.0% |
| TOTAL Pooled Interest Earnings Fu | 0 | 0 | -97,299.13 | .00 | 97,299.13 | 100.0% |
| 201 S.Hsg Agcy to CDA-Hsg Admin | | | | | | |
| 34001 Interest on Investments | -70,000 | -70,000 | 12,802.31 | .00 | -82,802.31 | -18.3% |
| 34003 Change In Fair Value Investmn | 0 | 0 | 21,272.00 | .00 | -21,272.00 | 100.0% |
| 34301 Rehab Principal | 0 | 0 | -71,853.00 | .00 | 71,853.00 | 100.0% |
| 34302 Rehab Interest | 0 | 0 | -21,274.79 | .00 | 21,274.79 | 100.0% |
| 34303 FirstTime Home Buyer Principa | -60,000 | -60,000 | -50,000.00 | .00 | -10,000.00 | 83.3% |
| 34304 FirstTime Home Buyer Interest | -25,000 | -25,000 | -36,849.00 | .00 | 11,849.00 | 147.4% |
| 34305 Developer Loan Principal | -100,000 | -100,000 | .00 | .00 | -100,000.00 | .0% |
| 34306 Developer Loan Interest | -50,000 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| 37101 Program Participation Fees | -2,000 | -2,000 | -2,748.00 | .00 | 748.00 | 137.4% |
| 37301 Planning Fees | -15,000 | -15,000 | -9,373.40 | .00 | -5,626.60 | 62.5% |
| 39100 Transfer from General Fund | -131,687 | -131,687 | .00 | .00 | -131,687.00 | .0% |
| TOTAL S.Hsg Agcy to CDA-Hsg Admin | -453,687 | -453,687 | -158,023.88 | .00 | -295,663.12 | 34.8% |
| 202 Local Housing Fund | | | | | | |
| 34301 Rehab Principal | -10,000 | -10,000 | -10,000.00 | .00 | .00 | 100.0% |
| 34302 Rehab Interest | -2,200 | -2,200 | -298.63 | .00 | -1,901.37 | 13.6% |
| 34303 FirstTime Home Buyer Principa | -75,000 | -75,000 | .00 | .00 | -75,000.00 | .0% |
| 34304 FirstTime Home Buyer Interest | -100,000 | -100,000 | -93,838.01 | .00 | -6,161.99 | 93.8% |
| 37101 Program Participation Fees | -500 | -500 | -81,104.76 | .00 | 80,604.76*****% | |
| TOTAL Local Housing Fund | -187,700 | -187,700 | -185,241.40 | .00 | -2,458.60 | 98.7% |
| 203 CalHome | | | | | | |

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|---|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 34301 Rehab Principal | -30,000 | -30,000 | -73,641.00 | .00 | 43,641.00 | 245.5% |
| 34302 Rehab Interest | -5,000 | -5,000 | -5,039.73 | .00 | 39.73 | 100.8% |
| TOTAL CalHome | -35,000 | -35,000 | -78,680.73 | .00 | 43,680.73 | 224.8% |
| 204 HOME Grant Fund | | | | | | |
| 34001 Interest on Investments | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 34301 Rehab Principal | -70,000 | -70,000 | -50,594.83 | -45,000.00 | -19,405.17 | 72.3% |
| 34302 Rehab Interest | -7,000 | -7,000 | -4,290.03 | -3,964.93 | -2,709.97 | 61.3% |
| 34304 FirstTime Home Buyer Interest | -50,000 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| TOTAL HOME Grant Fund | -137,000 | -137,000 | -54,884.86 | -48,964.93 | -82,115.14 | 40.1% |
| 214 Public Education & Govt Fees | | | | | | |
| 31116 Franchise PEG Fees | -280,000 | -280,000 | -141,404.01 | -71,151.90 | -138,595.99 | 50.5% |
| 34001 Interest on Investments | -15,000 | -15,000 | 5,611.76 | .00 | -20,611.76 | -37.4% |
| TOTAL Public Education & Govt Fee | -295,000 | -295,000 | -135,792.25 | -71,151.90 | -159,207.75 | 46.0% |
| 215 Gasoline Tax Fund | | | | | | |
| 35401 Gas Tax Section 2105 | -735,161 | -735,161 | -361,567.63 | .00 | -373,593.37 | 49.2% |
| 35402 Gas Tax-Section 2106 | -460,675 | -460,675 | -233,613.46 | .00 | -227,061.54 | 50.7% |
| 35403 Gas Tax-Section 2107 | -935,548 | -935,548 | -387,355.28 | .00 | -548,192.72 | 41.4% |
| 35404 Gas Tax-Section 2107.5 | -10,000 | -10,000 | -10,000.00 | .00 | .00 | 100.0% |
| 35405 Gas Tax-RTC 7360 | -1,128,231 | -1,128,231 | -568,939.09 | .00 | -559,291.91 | 50.4% |
| TOTAL Gasoline Tax Fund | -3,269,615 | -3,269,615 | -1,561,475.46 | .00 | -1,708,139.54 | 47.8% |
| 216 Road Maint & Rehab Act | | | | | | |
| 34001 Interest on Investments | 0 | 0 | 5,638.07 | .00 | -5,638.07 | 100.0% |
| 35407 Gas Tax-Section 2030 | -2,496,170 | -2,496,170 | -850,391.06 | .00 | -1,645,778.94 | 34.1% |
| TOTAL Road Maint & Rehab Act | -2,496,170 | -2,496,170 | -844,752.99 | .00 | -1,651,417.01 | 33.8% |

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| 233 Bicycle Lanes Fund | | | | | | |
| 34001 Interest on Investments | -500 | -500 | 121.84 | .00 | -621.84 | -24.4% |
| 35410 Other Governments | -38,000 | -38,000 | -26,105.00 | .00 | -11,895.00 | 68.7% |
| TOTAL Bicycle Lanes Fund | -38,500 | -38,500 | -25,983.16 | .00 | -12,516.84 | 67.5% |
| 238 Local Transportation Fund | | | | | | |
| 34001 Interest on Investments | -2,000 | -2,000 | 1,162.03 | .00 | -3,162.03 | -58.1% |
| 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 | 1,162.03 | .00 | -4,398,562.03 | .0% |
| 250 Library Services | | | | | | |
| 31101 Property Taxes/Secured | -2,361,302 | -2,361,302 | -1,180,651.00 | .00 | -1,180,651.00 | 50.0% |
| 33510 Other Fines and Forfeitures | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| 34001 Interest on Investments | 0 | 0 | 4,100.54 | .00 | -4,100.54 | 100.0% |
| 34101 Rents & Leases | -4,000 | -4,000 | .00 | .00 | -4,000.00 | .0% |
| 36001 Federal Assistance | 0 | 0 | -7,827.00 | .00 | 7,827.00 | 100.0% |
| 36003 Grant Refunds | 0 | 0 | 479.12 | .00 | -479.12 | 100.0% |
| 37001 Duplication Services | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| 38050 Contributions/donations | -60,000 | -60,000 | -20,000.00 | .00 | -40,000.00 | 33.3% |
| TOTAL Library Services | -2,435,302 | -2,435,302 | -1,203,898.34 | .00 | -1,231,403.66 | 49.4% |
| 260 New Dwelling Fees Fund | | | | | | |
| 34001 Interest on Investments | -3,700 | -3,700 | 3,064.71 | .00 | -6,764.71 | -82.8% |
| 37410 Services Charges | -150,000 | -150,000 | -115,934.00 | .00 | -34,066.00 | 77.3% |
| TOTAL New Dwelling Fees Fund | -153,700 | -153,700 | -112,869.29 | .00 | -40,830.71 | 73.4% |
| 262 Development Agreements Fund | | | | | | |

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| 34001 Interest on Investments | -149,957 | -149,957 | 16,101.18 | .00 | -166,058.13 | -10.7% |
| 34003 Change In Fair Value Investmn | 0 | 0 | 26,753.32 | .00 | -26,753.32 | 100.0% |
| TOTAL Development Agreements Fund | -149,957 | -149,957 | 42,854.50 | .00 | -192,811.45 | -28.6% |
| 263 Traffic Impact Fund | | | | | | |
| 34001 Interest on Investments | -15,000 | -15,000 | 2,504.23 | .00 | -17,504.23 | -16.7% |
| 37410 Services Charges | -75,000 | -75,000 | -373,180.46 | -2,031.94 | 298,180.46 | 497.6% |
| 38050 Contributions/donations | 0 | 0 | -100,000.00 | .00 | 100,000.00 | 100.0% |
| TOTAL Traffic Impact Fund | -90,000 | -90,000 | -470,676.23 | -2,031.94 | 380,676.23 | 523.0% |
| 280 Forfeited Assets Fund | | | | | | |
| 34001 Interest on Investments | -30,000 | -30,000 | 2,319.30 | .00 | -32,319.30 | -7.7% |
| 36001 Federal Assistance | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| 36002 State Assistance | -10,000 | -10,000 | -4,524.53 | .00 | -5,475.47 | 45.2% |
| TOTAL Forfeited Assets Fund | -240,000 | -240,000 | -2,205.23 | .00 | -237,794.77 | .9% |
| 285 Supplemental Law Enforcement | | | | | | |
| 36002 State Assistance | -308,000 | -308,000 | -214,313.98 | .00 | -93,686.02 | 69.6% |
| TOTAL Supplemental Law Enforcemen | -308,000 | -308,000 | -214,313.98 | .00 | -93,686.02 | 69.6% |
| 287 Law Enforcement Grants | | | | | | |
| 35502 911 Reimbursement | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| 36001 Federal Assistance | 0 | -13,626 | -47,055.26 | .00 | 33,429.26 | 345.3% |
| 36002 State Assistance | -179,200 | -179,200 | -44,683.25 | -44,683.25 | -134,516.75 | 24.9% |
| TOTAL Law Enforcement Grants | -182,200 | -195,826 | -91,738.51 | -44,683.25 | -104,087.49 | 46.8% |
| 290 Comm. Development Block Grant | | | | | | |

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| 36301 CDBG | -648,104 | -648,104 | 119,303.67 | .00 | -767,407.67 | -18.4% |
| TOTAL Comm. Development Block Gra | -648,104 | -648,104 | 119,303.67 | .00 | -767,407.67 | -18.4% |
| 295 Cultural Arts Center Prog. Op. | | | | | | |
| 38295 Cultural Arts Program Revenue | -426,260 | -426,260 | .00 | .00 | -426,260.00 | .0% |
| TOTAL Cultural Arts Center Prog. | -426,260 | -426,260 | .00 | .00 | -426,260.00 | .0% |
| 296 Council on Aging Program Op. | | | | | | |
| 38296 Council on Aging Prog Revenue | -30,400 | -30,400 | .00 | .00 | -30,400.00 | .0% |
| TOTAL Council on Aging Program Op | -30,400 | -30,400 | .00 | .00 | -30,400.00 | .0% |
| 297 Retiree Benefits | | | | | | |
| 34001 Interest on Investments | -2,000 | -2,000 | 2,119.46 | .00 | -4,119.46 | -106.0% |
| 38003 Miscellaneous | -1,000 | -1,000 | -20,388.98 | .00 | 19,388.98 | 2038.9% |
| 39100 Transfer from General Fund | -2,179,427 | -2,179,427 | -2,179,427.00 | .00 | .00 | 100.0% |
| 39700 Transfer from Sanitation | -320,682 | -320,682 | -320,682.00 | .00 | .00 | 100.0% |
| 39750 Transfer from Transit | -41,167 | -41,167 | -41,167.00 | .00 | .00 | 100.0% |
| 39761 Transfer from Waterworks. | -75,725 | -75,725 | -75,725.00 | .00 | .00 | 100.0% |
| TOTAL Retiree Benefits | -2,620,001 | -2,620,001 | -2,635,270.52 | .00 | 15,269.52 | 100.6% |
| 298 Disaster Fund | | | | | | |
| 36101 Federal Disaster Relief | 0 | 0 | -66,251.07 | .00 | 66,251.07 | 100.0% |
| TOTAL Disaster Fund | 0 | 0 | -66,251.07 | .00 | 66,251.07 | 100.0% |
| 300 Landscape Maintenance District | | | | | | |

YEAR-TO-DATE BUDGET REPORT
REVENUE - FEBRUARY 2022

FOR 2022 08

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 34001 Interest on Investments | -14,950 | -14,950 | -431.06 | .00 | -14,518.94 | 2.9% |
| 37410 Services Charges | -786,267 | -786,267 | -451,679.86 | .00 | -334,587.14 | 57.4% |
| 39100 Transfer from General Fund | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| 39300 Transfer from Landscape | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| TOTAL Landscape Maintenance Distr | -1,201,217 | -1,201,217 | -452,110.92 | .00 | -749,106.08 | 37.6% |
| 507 DS-Madera Royal (98-1) | | | | | | |
| 34001 Interest on Investments | 0 | 0 | 1,185.58 | .00 | -1,185.58 | 100.0% |
| 38702 Assessment TaxRoll Collection | 0 | 0 | -136,003.74 | .00 | 136,003.74 | 100.0% |
| TOTAL DS-Madera Royal (98-1) | 0 | 0 | -134,818.16 | .00 | 134,818.16 | 100.0% |
| 510 DS-2005 Special Tax Bonds-CFD | | | | | | |
| 34001 Interest on Investments | 0 | 0 | 1,822.06 | .00 | -1,822.06 | 100.0% |
| 38711 Special Tax Collections/CFD | 0 | 0 | -286,550.44 | .00 | 286,550.44 | 100.0% |
| TOTAL DS-2005 Special Tax Bonds-C | 0 | 0 | -284,728.38 | .00 | 284,728.38 | 100.0% |
| 511 DS-2014A Lease Revenue Refund | | | | | | |
| 39100 Transfer from General Fund | -1,403,372 | -1,403,372 | .00 | .00 | -1,403,371.76 | .0% |
| 39262 Transfer fr Development Agrmt | -66,504 | -66,504 | .00 | .00 | -66,504.24 | .0% |
| TOTAL DS-2014A Lease Revenue Refu | -1,469,876 | -1,469,876 | .00 | .00 | -1,469,876.00 | .0% |
| 512 DS-2016 CREBS LRB | | | | | | |
| 39100 Transfer from General Fund | -667,363 | -671,308 | .00 | .00 | -671,308.39 | .0% |
| 39262 Transfer fr Development Agrmt | -31,626 | -32,681 | .00 | .00 | -32,680.61 | .0% |
| TOTAL DS-2016 CREBS LRB | -698,989 | -703,989 | .00 | .00 | -703,989.00 | .0% |
| 513 DS-2017 Lease Agreement | | | | | | |

YEAR-TO-DATE BUDGET REPORT
REVENUE - FEBRUARY 2022

FOR 2022 08

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 39100 Transfer from General Fund | -549,789 | -549,789 | .00 | .00 | -549,789.10 | .0% |
| 39262 Transfer fr Development Agrmt | -26,054 | -26,054 | .00 | .00 | -26,053.90 | .0% |
| TOTAL DS-2017 Lease Agreement | -575,843 | -575,843 | .00 | .00 | -575,843.00 | .0% |
| 514 DS-2018 Lease Agreement | | | | | | |
| 39100 Transfer from General Fund | -543,866 | -543,866 | .00 | .00 | -543,865.80 | .0% |
| 39262 Transfer fr Development Agrmt | -25,773 | -25,773 | .00 | .00 | -25,773.20 | .0% |
| TOTAL DS-2018 Lease Agreement | -569,639 | -569,639 | .00 | .00 | -569,639.00 | .0% |
| 600 Streets & Roads | | | | | | |
| 35410 Other Governments | 0 | 0 | -71,975.18 | .00 | 71,975.18 | 100.0% |
| 36002 State Assistance | -136,466 | -136,466 | .00 | .00 | -136,466.00 | .0% |
| 36407 Surface Transportation Grants | 0 | 0 | -177,672.44 | -118,466.48 | 177,672.44 | 100.0% |
| 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% |
| 38401 Developer Contributions | 0 | 0 | -430,479.75 | -430,479.75 | 430,479.75 | 100.0% |
| 39100 Transfer from General Fund | -530,000 | -530,000 | -265,000.00 | .00 | -265,000.00 | 50.0% |
| 39216 Transfer from RMRA | -2,496,170 | -2,496,170 | -1,677,106.89 | .00 | -819,063.11 | 67.2% |
| 39500 Transfer from Debt Service | -600,000 | -2,400,000 | .00 | .00 | -2,400,000.00 | .0% |
| 45290 Reimb from CDBG | -390,234 | -390,234 | -18,957.33 | .00 | -371,276.67 | 4.9% |
| 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 | -4,352,870 | -6,152,870 | -2,774,524.95 | -558,112.90 | -3,378,345.05 | 45.1% |
| 648 Computer Replacement Fund | | | | | | |
| 34001 Interest on Investments | -5,000 | -5,000 | 2,568.85 | .00 | -7,568.85 | -51.4% |
| 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% |

YEAR-TO-DATE BUDGET REPORT
REVENUE - FEBRUARY 2022

FOR 2022 08

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL Computer Replacement Fund | -589,500 | -589,500 | -289,681.15 | .00 | -299,818.85 | 49.1% |
| 649 Geographic Info & Permits Sys | | | | | | |
| 34001 Interest on Investments | 0 | 0 | 50.73 | .00 | -50.73 | 100.0% |
| TOTAL Geographic Info & Permits S | 0 | 0 | 50.73 | .00 | -50.73 | 100.0% |
| 651 Vehicle Replacement Fund | | | | | | |
| 39100 Transfer from General Fund | -379,000 | -379,000 | -189,500.00 | .00 | -189,500.00 | 50.0% |
| TOTAL Vehicle Replacement Fund | -379,000 | -379,000 | -189,500.00 | .00 | -189,500.00 | 50.0% |
| 655 Public Facility Improvements | | | | | | |
| 39100 Transfer from General Fund | -20,000 | -20,000 | -10,000.00 | .00 | -10,000.00 | 50.0% |
| 39262 Transfer fr Development Agrmt | -25,000 | -25,000 | -12,500.00 | .00 | -12,500.00 | 50.0% |
| TOTAL Public Facility Improvement | -45,000 | -45,000 | -22,500.00 | .00 | -22,500.00 | 50.0% |
| 656 Financial Information System | | | | | | |
| 34001 Interest on Investments | -12,500 | -12,500 | 6,513.05 | .00 | -19,013.05 | -52.1% |
| TOTAL Financial Information Syste | -12,500 | -12,500 | 6,513.05 | .00 | -19,013.05 | -52.1% |
| 660 PD Capital Projects | | | | | | |
| 38050 Contributions/donations | -75,000 | -75,000 | -50,000.00 | -6,250.00 | -25,000.00 | 66.7% |
| TOTAL PD Capital Projects | -75,000 | -75,000 | -50,000.00 | -6,250.00 | -25,000.00 | 66.7% |
| 700 Sanitation Fund | | | | | | |

YEAR-TO-DATE BUDGET REPORT
REVENUE - FEBRUARY 2022

FOR 2022 08

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|--------------------|-----------------------|--------------------|-----------------------|---------------|
| 34001 Interest on Investments | -500,000 | -500,000 | 102,938.86 | .00 | -602,938.86 | -20.6% |
| 34003 Change In Fair Value Investm | 0 | 0 | 177,653.70 | .00 | -177,653.70 | 100.0% |
| 34101 Rents & Leases | -300 | -300 | -240.00 | .00 | -60.00 | 80.0% |
| 36002 State Assistance | 0 | 0 | -301,704.07 | .00 | 301,704.07 | 100.0% |
| 37401 Engineering Fees | -20,000 | -20,000 | -87,816.00 | -7,975.00 | 67,816.00 | 439.1% |
| 37405 Inspection Services Fees | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 37410 Services Charges | -25,550,000 | -25,550,000 | -13,970,957.28 | -339,667.85 | -11,579,042.72 | 54.7% |
| 37412 Recycled Water Charges | -54,000 | -54,000 | -369,836.87 | -369,836.87 | 315,836.87 | 684.9% |
| 37413 Penalty | -10,000 | -10,000 | -9,144.97 | .00 | -855.03 | 91.4% |
| 37432 Environmental Compliance Prog | -325,000 | -325,000 | -193,248.00 | -27,165.00 | -131,752.00 | 59.5% |
| 37499 Other Public works Fees | -10,000 | -10,000 | -20,795.12 | -1,894.20 | 10,795.12 | 208.0% |
| 38001 Sale of Surplus Property | 0 | 0 | -74.46 | .00 | 74.46 | 100.0% |
| TOTAL Sanitation Fund | -26,479,300 | -26,479,300 | -14,673,224.21 | -746,538.92 | -11,806,075.79 | 55.4% |
| 701 Sewer Connection Fees Fund | | | | | | |
| 34001 Interest on Investments | -37,500 | -37,500 | 23,698.82 | .00 | -61,198.82 | -63.2% |
| 34003 Change In Fair Value Investm | 0 | 0 | 39,377.37 | .00 | -39,377.37 | 100.0% |
| 37449 Sewer Connection Fees | -550,000 | -550,000 | -1,012,976.08 | -30,618.00 | 462,976.08 | 184.2% |
| TOTAL Sewer Connection Fees Fund | -587,500 | -587,500 | -949,899.89 | -30,618.00 | 362,399.89 | 161.7% |
| 702 Sanitation Replacement Reserve | | | | | | |
| 39700 Transfer from Sanitation | -13,431,146 | -13,431,146 | -1,692,848.19 | .00 | -11,738,297.81 | 12.6% |
| TOTAL Sanitation Replacement Rese | -13,431,146 | -13,431,146 | -1,692,848.19 | .00 | -11,738,297.81 | 12.6% |
| 750 Simi Valley Transit System | | | | | | |
| 34102 Advertising | -63,000 | -63,000 | -42,750.00 | -4,750.00 | -20,250.00 | 67.9% |
| 36002 State Assistance | -54,448 | -54,448 | -2,885.55 | .00 | -51,562.45 | 5.3% |
| 36201 FTA Operating | -2,808,852 | -2,808,852 | .00 | .00 | -2,808,852.00 | .0% |
| 36203 FTA Capital | -2,444,532 | -2,444,532 | -26,303.00 | .00 | -2,418,229.00 | 1.1% |
| 37215 Bus Pass Fares | -55,300 | -55,300 | -10,560.35 | -1,469.45 | -44,739.65 | 19.1% |
| 37216 DAR Van Fares | -121,500 | -121,500 | -3,280.00 | -1,080.00 | -118,220.00 | 2.7% |
| 37217 DAR Van County Reimbursement | -12,100 | -12,100 | -1,080.00 | -532.00 | -11,020.00 | 8.9% |

YEAR-TO-DATE BUDGET REPORT
REVENUE - FEBRUARY 2022

FOR 2022 08

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|--------------------|--------------------|--------------------|-----------------------|------------|
| 37223 Cash Fares | -110,000 | -110,000 | .00 | .00 | -110,000.00 | .0% |
| 37224 Mobile Fares | -27,500 | -27,500 | -7,081.50 | .00 | -20,418.50 | 25.8% |
| 37299 Other Community Services Fees | -3,800 | -3,800 | -50.01 | -25.01 | -3,749.99 | 1.3% |
| 38003 Miscellaneous | -1,000 | -1,000 | -109.67 | .00 | -890.33 | 11.0% |
| 38004 Damage Recovery (Restitution) | 0 | 0 | -5,504.27 | .00 | 5,504.27 | 100.0% |
| 39238 Transfer from LTF | -5,723,017 | -5,723,017 | .00 | .00 | -5,723,017.48 | .0% |
| TOTAL Simi Valley Transit System | -11,425,049 | -11,425,049 | -99,604.35 | -7,856.46 | -11,325,445.13 | .9% |

761 Waterworks District No. 8

| | | | | | | |
|--|--------------------|--------------------|-----------------------|----------------------|-----------------------|--------------|
| 34001 Interest on Investments | -224,800 | -224,800 | 66,772.20 | .00 | -291,572.20 | -29.7% |
| 34003 Change In Fair Value Investmtn | 0 | 0 | 110,947.00 | .00 | -110,947.00 | 100.0% |
| 34101 Rents & Leases | -470,000 | -470,000 | -446,402.52 | -5,317.61 | -23,597.48 | 95.0% |
| 36001 Federal Assistance | 0 | 0 | -676,547.05 | -676,547.05 | 676,547.05 | 100.0% |
| 37003 Returned Check (NSF) Charges | -6,000 | -6,000 | -6,690.00 | -1,230.00 | 690.00 | 111.5% |
| 37401 Engineering Fees | -10,000 | -10,000 | -1,572.00 | .00 | -8,428.00 | 15.7% |
| 37405 Inspection Services Fees | -8,000 | -8,000 | .00 | .00 | -8,000.00 | .0% |
| 37410 Services Charges | -13,815,000 | -13,815,000 | -7,854,880.10 | -854,750.68 | -5,960,119.90 | 56.9% |
| 37412 Recycled Water Charges | -101,000 | -101,000 | 241,462.89 | 364,669.14 | -342,462.89 | -239.1% |
| 37414 Water Svc: Commodity Charge-1 | -30,088,000 | -30,088,000 | -21,845,004.37 | -1,231,102.23 | -8,242,995.63 | 72.6% |
| 37452 Sales to Waterworks Dist No 1 | -1,500,000 | -1,500,000 | -880,307.80 | .00 | -619,692.20 | 58.7% |
| 37453 Water Standby Charges | -3,000 | -3,000 | -2,495.44 | .00 | -504.56 | 83.2% |
| 37454 Sale of Meters | -30,000 | -30,000 | -11,845.75 | -1,923.99 | -18,154.25 | 39.5% |
| 37456 Water Lift Charges | -910,000 | -910,000 | -692,107.59 | -51,156.94 | -217,892.41 | 76.1% |
| 37461 Doorhanger/Connection Charges | -30,000 | -30,000 | .00 | .00 | -30,000.00 | .0% |
| 37499 Other Public Works Fees | -5,000 | -5,000 | -4,095.00 | -410.00 | -905.00 | 81.9% |
| 38001 Sale of Surplus Property | 0 | 0 | -3,877.82 | -2,057.84 | 3,877.82 | 100.0% |
| 38004 Damage Recovery (Restitution) | -5,000 | -5,000 | -7,602.40 | -595.47 | 2,602.40 | 152.0% |
| TOTAL Waterworks District No. 8 | -47,205,800 | -47,205,800 | -32,014,245.75 | -2,460,422.67 | -15,191,554.25 | 67.8% |

762 WW8 Capital Improvement Fund

| | | | | | | |
|--|-----------------|-----------------|--------------------|--------------------|--------------------|--------------|
| 34001 Interest on Investments | -8,500 | -8,500 | -5,946.14 | .00 | -2,553.86 | 70.0% |
| 37479 Capital Improvement Charges | -600,000 | -600,000 | -448,074.00 | -157,206.00 | -151,926.00 | 74.7% |
| TOTAL WW8 Capital Improvement Fun | -608,500 | -608,500 | -454,020.14 | -157,206.00 | -154,479.86 | 74.6% |

763 Waterworks Replacement Reserve

YEAR-TO-DATE BUDGET REPORT
REVENUE - FEBRUARY 2022

FOR 2022 08

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 36002 State Assistance | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| 39761 Transfer from Waterworks. | -410,000 | -410,000 | -205,000.00 | .00 | -205,000.00 | 50.0% |
| TOTAL Waterworks Replacement Rese | -413,000 | -413,000 | -205,000.00 | .00 | -208,000.00 | 49.6% |

803 General Liability Fund

| | | | | | | |
|-------------------------------|------------|------------|---------------|-----|---------------|--------|
| 34001 Interest on Investments | -46,000 | -46,000 | 8,255.57 | .00 | -54,255.57 | -17.9% |
| 37111 Premiums/General Fund | -1,174,610 | -1,174,610 | -587,305.00 | .00 | -587,305.00 | 50.0% |
| 37115 Premiums/Sanitation | -454,676 | -454,676 | -227,338.00 | .00 | -227,338.00 | 50.0% |
| 37116 Premiums/Transit | -381,915 | -381,915 | -190,957.50 | .00 | -190,957.50 | 50.0% |
| 37117 Premiums/Waterworks | -247,250 | -247,250 | -123,625.00 | .00 | -123,625.00 | 50.0% |
| TOTAL General Liability Fund | -2,304,451 | -2,304,451 | -1,120,969.93 | .00 | -1,183,481.07 | 48.6% |

805 workers Compensation Fund

| | | | | | | |
|------------------------------------|------------|------------|---------------|-----|---------------|--------|
| 34001 Interest on Investments | -215,000 | -215,000 | 41,827.06 | .00 | -256,827.06 | -19.5% |
| 34003 Change In Fair Value Investm | 0 | 0 | 59,978.24 | .00 | -59,978.24 | 100.0% |
| 37110 Premiums/SHA-CDA Housing | -16,000 | -16,000 | -7,998.00 | .00 | -8,001.69 | 50.0% |
| 37111 Premiums/General Fund | -3,469,775 | -3,469,775 | -1,734,888.00 | .00 | -1,734,886.90 | 50.0% |
| 37114 Premiums/Library | -4,323 | -4,323 | -2,160.00 | .00 | -2,163.46 | 50.0% |
| 37115 Premiums/Sanitation | -299,995 | -299,995 | -149,988.00 | .00 | -150,006.71 | 50.0% |
| 37116 Premiums/Transit | -227,951 | -227,951 | -113,970.00 | .00 | -113,981.13 | 50.0% |
| 37117 Premiums/Waterworks | -173,867 | -173,867 | -86,934.00 | .00 | -86,932.88 | 50.0% |
| 37119 Premiums/Workers Comp | -9,858 | -9,858 | -4,926.00 | .00 | -4,931.56 | 50.0% |
| 38003 Miscellaneous | 0 | 0 | -4,500.00 | .00 | 4,500.00 | 100.0% |
| TOTAL workers Compensation Fund | -4,416,768 | -4,416,768 | -2,003,558.70 | .00 | -2,413,209.63 | 45.4% |

807 GIS & Permits Operations

| | | | | | | |
|--------------------------------|---------|---------|------------|-----|------------|--------|
| 34001 Interest on Investments | -500 | -500 | 463.19 | .00 | -963.19 | -92.6% |
| 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 | -47,136.81 | .00 | -48,563.19 | 49.3% |

809 FIS Operations

YEAR-TO-DATE BUDGET REPORT
REVENUE - FEBRUARY 2022

FOR 2022 08

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 34001 Interest on Investments | 0 | 0 | 1,093.99 | .00 | -1,093.99 | 100.0% |
| TOTAL FIS Operations | 0 | 0 | 1,093.99 | .00 | -1,093.99 | 100.0% |
| 920 Successor Agency to CDA | | | | | | |
| 39924 Transfer from RORF | -54,502 | -54,502 | .00 | .00 | -54,502.00 | .0% |
| TOTAL Successor Agency to CDA | -54,502 | -54,502 | .00 | .00 | -54,502.00 | .0% |
| 921 S.Agency-Merged TC WE TIF | | | | | | |
| 39924 Transfer from RORF | -658,437 | -658,437 | .00 | .00 | -658,437.00 | .0% |
| TOTAL S.Agency-Merged TC WE TIF | -658,437 | -658,437 | .00 | .00 | -658,437.00 | .0% |
| 924 Redevelopment Obligation RF | | | | | | |
| 31106 Property Taxes-RPTTF | -2,788,496 | -2,788,496 | .00 | .00 | -2,788,496.00 | .0% |
| 34001 Interest on Investments | 0 | 0 | 1,978.53 | .00 | -1,978.53 | 100.0% |
| TOTAL Redevelopment Obligation RF | -2,788,496 | -2,788,496 | 1,978.53 | .00 | -2,790,474.53 | -.1% |
| 925 RF-SA-2003 TARB | | | | | | |
| 34001 Interest on Investments | 0 | 0 | 15.65 | .00 | -15.65 | 100.0% |
| TOTAL RF-SA-2003 TARB | 0 | 0 | 15.65 | .00 | -15.65 | 100.0% |
| 926 DS-SA-2003 TARB | | | | | | |
| 34001 Interest on Investments | 0 | 0 | 557.81 | .00 | -557.81 | 100.0% |
| 39924 Transfer from RORF | -2,075,557 | -2,075,557 | .00 | .00 | -2,075,557.00 | .0% |

YEAR-TO-DATE BUDGET REPORT
 REVENUE - FEBRUARY 2022

FOR 2022 08

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 39925 Transfer fr RF SA 2003 TARB | -46,000 | -46,000 | .00 | .00 | -46,000.00 | .0% |
| TOTAL DS-SA-2003 TARB | -2,121,557 | -2,121,557 | 557.81 | .00 | -2,122,114.81 | .0% |
| 927 S.Agcy-1993 West End CDP | | | | | | |
| 34001 Interest on Investments | 0 | 0 | 94.10 | .00 | -94.10 | 100.0% |
| TOTAL S.Agcy-1993 West End CDP | 0 | 0 | 94.10 | .00 | -94.10 | 100.0% |
| GRAND TOTAL | -228,668,799 | -235,528,496 | -103,981,866.57 | -5,439,966.52 | -131,546,628.98 | 44.1% |
| | ** END OF REPORT - | | | ** | | |