

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - DECEMBER 2017

FOR 2018 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
31101 Property Taxes/Secured	-30,174,300	-30,174,300	-9,193,493.40	-8,758,115.99	-20,980,806.60	30.5%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-6,243,288.12	-1,747,517.42	-11,571,911.88	35.0%
31112 Transient Lodging Taxes	-1,800,000	-1,800,000	-518,578.35	.00	-1,281,421.65	28.8%
31113 Franchise Taxes	-4,600,000	-4,600,000	-859,058.64	.00	-3,740,941.36	18.7%
31114 Business Tax Receipts	-1,948,000	-1,948,000	-27,991.00	-3,049.00	-1,920,009.00	1.4%
31115 Documentary Transfer Tax	-725,000	-725,000	-331,845.72	-80,732.48	-393,154.28	45.8%
32301 Building Permits	-2,046,300	-2,046,300	-607,531.11	-90,953.40	-1,438,768.89	29.7%
32302 Permit Records Retention Fee	-12,000	-12,000	-7.62	.00	-11,992.38	.1%
32303 Plan Check Services	-877,000	-877,000	-337,518.74	-30,419.98	-539,481.26	38.5%
32402 Encroachment Permits	-10,000	-10,000	-65,604.51	-6,287.98	55,604.51	656.0%
32604 Other Licenses & Permits	-30,000	-30,000	-35,902.00	-6,824.00	5,902.00	119.7%
33501 Vehicle Code Fines	-490,000	-490,000	-86,977.36	.00	-403,022.64	17.8%
33502 Parking Citations	-120,000	-120,000	-66,109.17	-16,773.00	-53,890.83	55.1%
34001 Interest on Investments	-220,000	-220,000	-92,874.55	-20,031.47	-127,125.45	42.2%
34003 Change In Fair Value Investmn	0	0	-92,733.27	.00	92,733.27	100.0%
34101 Rents & Leases	-88,000	-88,000	-40,920.00	-11,301.20	-47,080.00	46.5%
34104 DMV Lease	-146,400	-146,400	-60,481.55	-12,096.31	-85,918.45	41.3%
34206 Senior Center Rental	0	0	-9,020.00	-571.00	9,020.00	100.0%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-53,000	-53,000	.00	.00	-53,000.00	.0%
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
35601 Homeowners Subventions	-125,000	-125,000	-23,198.94	-23,175.90	-101,801.06	18.6%
35602 SB 90 Claims	-25,000	-25,000	.00	.00	-25,000.00	.0%
36001 Federal Assistance	-155,800	-155,800	-34,555.57	.00	-121,244.43	22.2%
36210 Curbside Recycling Reimbursmn	-31,900	-31,900	-31,865.00	.00	-35.00	99.9%
36340 Household Waste Program	-40,000	-40,000	-4,378.05	.00	-35,621.95	10.9%
37001 Duplication Services	-4,800	-4,800	-1,434.63	-225.20	-3,365.37	29.9%
37002 Maps & Publications	-5,100	-5,100	-1,076.25	-248.50	-4,023.75	21.1%
37003 Returned Check (NSF) Charges	-700	-700	-30.00	-30.00	-670.00	4.3%
37004 Passports	-27,000	-27,000	-10,395.80	-1,776.60	-16,604.20	38.5%
37101 Program Participation Fees	-12,000	-12,000	.00	.00	-12,000.00	.0%
37103 Business Registration Fees	-140,000	-140,000	-27,523.00	-2,697.00	-112,477.00	19.7%
37299 Other Community Services Fees	-336,200	-336,200	-2,530.00	-1,400.00	-333,670.00	.8%
37301 Planning Fees	-657,800	-657,800	-234,601.69	-27,277.23	-423,198.31	35.7%
37303 Permit Automation/GIS Mapping	-33,500	-33,500	-28,946.99	-4,295.79	-4,553.01	86.4%
37401 Engineering Fees	-5,000	-5,000	-747.00	.00	-4,253.00	14.9%
37402 Soils/Hydrology Fee	-182,700	-182,700	-52,644.21	-13,432.94	-130,055.79	28.8%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-292,300	-292,300	-359,794.79	-19,089.64	67,494.79	123.1%
37405 Inspection Services Fees	-233,900	-233,900	-421,799.08	-2,803.18	187,899.08	180.3%

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37406 Waste Management Fee	-32,800	-32,800	-8,364.19	.00	-24,435.81	25.5%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%
37411 LandscapMaintenance Charges	-35,500	-35,500	-13,679.53	-2,723.53	-21,820.47	38.5%
37432 Environmental Compliance Prog	-1,000	-1,000	-1,366.00	.00	366.00	136.6%
37499 Other Public Works Fees	-1,000	-1,000	-572.50	.00	-427.50	57.3%
37501 Police Reports	-3,300	-3,300	-1,461.40	-278.20	-1,838.60	44.3%
37502 Police Photos	0	0	-22.20	-3.70	22.20	100.0%
37504 Alarm Fees	-46,800	-46,800	-39,346.50	-8,171.50	-7,453.50	84.1%
37505 Emergency Response/DUI	-4,900	-4,900	5,631.69	1,735.77	-10,531.69	-114.9%
37599 Other Police Department Fees	-75,000	-75,000	-61,381.81	-12,493.78	-13,618.19	81.8%
37699 Other Service Charges	0	0	-3,271.56	-689.00	3,271.56	100.0%
38001 Sale of Surplus Property	-17,000	-17,000	-6,945.68	-6,670.00	-10,054.32	40.9%
38003 Miscellaneous	-13,600	-13,600	-43,754.12	-728.74	30,154.12	321.7%
38004 Damage Recovery (Restitution)	-44,000	-44,000	-42,783.00	-25,434.38	-1,217.00	97.2%
38006 Jury/Witness Fees	-8,500	-8,500	-4,679.00	-625.00	-3,821.00	55.0%
38007 Rebates	-582,700	-582,700	-235,261.37	-2,384.79	-347,438.63	40.4%
38010 Landfill Facility Agreeemnt Fe	-202,900	-202,900	-73,352.09	-36,608.14	-129,547.91	36.2%
38050 Contributions/donations	-315,200	-315,200	-265,672.78	-181,522.27	-49,527.22	84.3%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-18,842.10	-4,087.00	-10,157.90	65.0%
38203 Cultural Arts Reimbursement	-127,500	-127,500	-45,359.70	-45,359.70	-82,140.30	35.6%
38401 Developer Contributions	-100,000	-100,000	.00	.00	-100,000.00	.0%
38408 Storm Water Mgmt Assessment	-40,000	-40,000	-629.00	.00	-39,371.00	1.6%
38409 Storm Water Program Fees	-12,000	-12,000	-9,738.00	.00	-2,262.00	81.2%
38501 Unclaimed Property	-1,500	-1,500	-10,503.77	-10,503.77	9,003.77	700.3%
39215 Transfer from Gas Tax	-2,809,800	-2,809,800	-1,200,873.28	.00	-1,608,926.72	42.7%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-35,000.00	-17,500.00	-35,000.00	50.0%
39262 Transfer fr Development Agrmt	-200,000	-200,000	.00	.00	-200,000.00	.0%
39280 Transfer from Forfeited Asset	-62,500	-62,500	.00	.00	-62,500.00	.0%
39285 Transfer from State SLESF	-120,000	-120,000	-137,091.68	-137,091.68	17,091.68	114.2%
39287 Transfer fr Law Enforcement G	-17,500	-140,200	36,930.78	.00	-177,130.78	-26.3%
39920 Transfer from SAgency-CDA/Adm	-250,000	-250,000	.00	.00	-250,000.00	.0%
45201 Reimb from SHA-CDA/Hsg Admin	-606,700	-606,700	-303,350.00	-151,675.00	-303,350.00	50.0%
45204 Reimb from HOME Grant	-200	-200	-6,497.78	-631.06	6,297.78	3248.9%
45250 Reimb from Library	-191,900	-191,900	-95,950.00	-47,975.00	-95,950.00	50.0%
45290 Reimb from CDBG	-96,900	-96,900	-48,450.00	-24,225.00	-48,450.00	50.0%
45300 Reimb from Landscape Zones	-96,900	-96,900	-49,710.00	-25,651.00	-47,190.00	51.3%
45700 Reimb from Sanitation	-2,572,300	-2,572,300	-1,286,150.00	-643,075.00	-1,286,150.00	50.0%
45701 Reimb from San Connection Fee	-74,700	-74,700	-37,350.00	-18,675.00	-37,350.00	50.0%
45702 Reimb from San Repl Reserve	-236,800	-236,800	-118,400.00	-59,200.00	-118,400.00	50.0%
45750 Reimb from Transit	-1,832,500	-1,832,500	-916,250.00	-458,125.00	-916,250.00	50.0%
45761 Reimb from WW8	-2,093,000	-2,093,000	-1,046,500.00	-523,250.00	-1,046,500.00	50.0%
45762 Reimb from WW8 Capital Improv	-103,900	-103,900	-51,950.00	-25,975.00	-51,950.00	50.0%
45763 Reimb from WW8 Repl Reserve	-301,400	-301,400	-150,700.00	-75,350.00	-150,700.00	50.0%
45803 Reimb from Liability Insuranc	-167,700	-167,700	-83,850.00	-41,925.00	-83,850.00	50.0%

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45805 Reimb from Workers Comp	-542,200	-542,200	-271,100.00	-135,550.00	-271,100.00	50.0%
TOTAL General Fund	-77,710,500	-77,833,200	-26,589,052.68	-13,603,546.68	-51,244,147.32	34.2%
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115 Pooled Interest Earnings Fund						
34001 Interest on Investments	0	0	-214,271.48	-10,117.56	214,271.48	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-214,271.48	-10,117.56	214,271.48	100.0%
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201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-8,000	-8,000	-17,625.81	-4,661.86	9,625.81	220.3%
34003 Change In Fair Value Investmn	0	0	-14,703.52	.00	14,703.52	100.0%
34301 Rehab Principal	0	0	-20,225.00	.00	20,225.00	100.0%
34302 Rehab Interest	0	0	-2,626.48	.00	2,626.48	100.0%
34303 FirstTime Home Buyer Principa	-2,100	-2,100	-1,226.25	-205.27	-873.75	58.4%
34304 FirstTime Home Buyer Interest	-100	-100	-25.95	-3.43	-74.05	26.0%
34306 Developer Loan Interest	0	0	-44,874.00	.00	44,874.00	100.0%
37101 Program Participation Fees	0	0	-600.00	-200.00	600.00	100.0%
37301 Planning Fees	0	0	-17,882.43	-2,366.21	17,882.43	100.0%
39921 Transfer from SA-MTCWE TIF	-344,600	-344,600	.00	.00	-344,600.00	.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-354,800	-354,800	-119,789.44	-7,436.77	-235,010.56	33.8%
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202 Local Housing Fund						
34301 Rehab Principal	-1,600	-1,600	-17,450.00	.00	15,850.00	1090.6%
34302 Rehab Interest	-200	-200	.00	.00	-200.00	.0%
34303 FirstTime Home Buyer Principa	0	0	-79,210.00	.00	79,210.00	100.0%
34304 FirstTime Home Buyer Interest	0	0	-148,733.00	.00	148,733.00	100.0%
37101 Program Participation Fees	-775,500	-775,500	-775,000.00	200.00	-500.00	99.9%
TOTAL Local Housing Fund	-777,300	-777,300	-1,020,393.00	200.00	243,093.00	131.3%
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203 CalHome						

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34301 Rehab Principal	0	0	-50,000.00	.00	50,000.00	100.0%
34302 Rehab Interest	0	0	-2,756.16	.00	2,756.16	100.0%
TOTAL CalHome	0	0	-52,756.16	.00	52,756.16	100.0%
<hr/> 204 HOME Grant Fund <hr/>						
34001 Interest on Investments	-2,000	-2,000	.00	.00	-2,000.00	.0%
34301 Rehab Principal	0	0	-45,000.00	.00	45,000.00	100.0%
34302 Rehab Interest	0	0	-13,667.24	.00	13,667.24	100.0%
34303 FirstTime Home Buyer Principa	0	0	-130,400.00	.00	130,400.00	100.0%
34304 FirstTime Home Buyer Interest	0	0	-34,823.00	.00	34,823.00	100.0%
TOTAL HOME Grant Fund	-2,000	-2,000	-223,890.24	.00	221,890.24*****	
<hr/> 214 Public Education & Govt Fees <hr/>						
31116 Franchise PEG Fees	-275,000	-275,000	-70,446.66	.00	-204,553.34	25.6%
34001 Interest on Investments	-1,600	-1,600	-5,610.38	-1,523.03	4,010.38	350.6%
TOTAL Public Education & Govt Fee	-276,600	-276,600	-76,057.04	-1,523.03	-200,542.96	27.5%
<hr/> 215 Gasoline Tax Fund <hr/>						
35401 Gas Tax Section 2105	-739,100	-739,100	-310,045.34	.00	-429,054.66	41.9%
35402 Gas Tax-Section 2106	-451,200	-451,200	-202,212.22	.00	-248,987.78	44.8%
35403 Gas Tax-Section 2107	-954,800	-954,800	-404,427.75	.00	-550,372.25	42.4%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	100.0%
35405 Gas Tax-RTC 7360	-509,100	-509,100	-274,187.97	.00	-234,912.03	53.9%
35406 Gas Tax-Section 2031(e)	-145,500	-145,500	.00	.00	-145,500.00	.0%
35407 Gas Tax-Section 2030	-733,300	-733,300	.00	.00	-733,300.00	.0%
TOTAL Gasoline Tax Fund	-3,543,000	-3,543,000	-1,200,873.28	.00	-2,342,126.72	33.9%
<hr/> 233 Bicycle Lanes Fund <hr/>						

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34001 Interest on Investments	-100	-100	-651.11	-208.26	551.11	651.1%
35410 Other Governments	-25,000	-25,000	-26,271.00	-26,271.00	1,271.00	105.1%
TOTAL Bicycle Lanes Fund	-25,100	-25,100	-26,922.11	-26,479.26	1,822.11	107.3%
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238 Local Transportation Fund						
34001 Interest on Investments	0	0	-12,639.79	-2,594.76	12,639.79	100.0%
35410 Other Governments	-4,289,700	-4,295,840	.00	.00	-4,295,840.00	.0%
TOTAL Local Transportation Fund	-4,289,700	-4,295,840	-12,639.79	-2,594.76	-4,283,200.21	.3%
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250 Library Services						
31101 Property Taxes/Secured	-2,332,300	-2,332,300	-1,166,150.00	-1,166,150.00	-1,166,150.00	50.0%
33510 Other Fines and Forfeitures	-45,000	-45,000	-17,661.96	-2,578.29	-27,338.04	39.2%
34001 Interest on Investments	-1,000	-1,000	-2,091.01	-187.79	1,091.01	209.1%
34101 Rents & Leases	-3,000	-3,000	-2,602.00	-950.00	-398.00	86.7%
36001 Federal Assistance	-15,000	-15,000	.00	.00	-15,000.00	.0%
36002 State Assistance	-2,000	-2,000	.00	.00	-2,000.00	.0%
37001 Duplication Services	-5,000	-5,000	-1,947.40	-25.75	-3,052.60	38.9%
38003 Miscellaneous	0	0	3.10	-.11	-3.10	100.0%
38050 Contributions/donations	-40,000	-40,000	-6,119.46	.00	-33,880.54	15.3%
TOTAL Library Services	-2,443,300	-2,443,300	-1,196,568.73	-1,169,891.94	-1,246,731.27	49.0%
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260 New Dwelling Fees Fund						
34001 Interest on Investments	-1,500	-1,500	-2,928.97	-808.12	1,428.97	195.3%
37410 Services Charges	-300,000	-300,000	-39,151.00	-7,497.00	-260,849.00	13.1%
TOTAL New Dwelling Fees Fund	-301,500	-301,500	-42,079.97	-8,305.12	-259,420.03	14.0%
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262 Development Agreements Fund						
34001 Interest on Investments	-50,000	-50,000	-29,780.04	-9,387.13	-20,219.96	59.6%

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34003 Change In Fair Value Investmn	0	0	-32,947.07	.00	32,947.07	100.0%
38402 Development Agreements	-975,000	-975,000	-975,000.00	.00	.00	100.0%
TOTAL Development Agreements Fund	-1,025,000	-1,025,000	-1,037,727.11	-9,387.13	12,727.11	101.2%
<u>263 Traffic Impact Fund</u>						
34001 Interest on Investments	-6,000	-6,000	-2,542.94	-731.96	-3,457.06	42.4%
37410 Services Charges	-35,000	-35,000	-24,388.00	.00	-10,612.00	69.7%
TOTAL Traffic Impact Fund	-41,000	-41,000	-26,930.94	-731.96	-14,069.06	65.7%
<u>280 Forfeited Assets Fund</u>						
34001 Interest on Investments	-1,500	-1,500	-8,279.76	-2,497.58	6,779.76	552.0%
36001 Federal Assistance	-600,000	-600,000	-37,188.52	.00	-562,811.48	6.2%
36002 State Assistance	-30,000	-30,000	-6,037.92	.00	-23,962.08	20.1%
TOTAL Forfeited Assets Fund	-631,500	-631,500	-51,506.20	-2,497.58	-579,993.80	8.2%
<u>285 Supplemental Law Enforcement</u>						
36002 State Assistance	0	0	-137,091.68	-24,379.24	137,091.68	100.0%
TOTAL Supplemental Law Enforcemen	0	0	-137,091.68	-24,379.24	137,091.68	100.0%
<u>287 Law Enforcement Grants</u>						
36001 Federal Assistance	0	-130,000	7,486.72	.00	-137,486.72	-5.8%
36002 State Assistance	-179,100	-179,100	.00	.00	-179,100.00	.0%
39100 Transfer from General Fund	0	0	193.28	.00	-193.28	100.0%
TOTAL Law Enforcement Grants	-179,100	-309,100	7,680.00	.00	-316,780.00	-2.5%
<u>290 Comm. Development Block Grant</u>						

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36301 CDBG	-563,809	-563,809	-128,812.82	.00	-434,996.18	22.8%
TOTAL Comm. Development Block Gra	-563,809	-563,809	-128,812.82	.00	-434,996.18	22.8%
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295 Cultural Arts Center Prog. Op.						
38295 Cultural Arts Program Revenue	-453,000	-453,000	.00	.00	-453,000.00	.0%
TOTAL Cultural Arts Center Prog.	-453,000	-453,000	.00	.00	-453,000.00	.0%
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296 Council on Aging Program Op.						
34001 Interest on Investments	0	0	-1,114.52	-632.70	1,114.52	100.0%
38296 Council on Aging Prog Revenue	-62,530	-62,530	-37,897.64	-14,200.96	-24,632.36	60.6%
TOTAL Council on Aging Program Op	-62,530	-62,530	-39,012.16	-14,833.66	-23,517.84	62.4%
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297 Retiree Benefits						
34001 Interest on Investments	-5,000	-5,000	996.85	-427.53	-5,996.85	-19.9%
39100 Transfer from General Fund	-1,090,800	-1,090,800	-1,090,800.00	.00	.00	100.0%
39700 Transfer from Sanitation	-160,500	-160,500	-160,500.00	.00	.00	100.0%
39750 Transfer from Transit	-20,600	-20,600	-20,600.00	.00	.00	100.0%
39761 Transfer from Waterworks.	-37,900	-37,900	-37,900.00	.00	.00	100.0%
TOTAL Retiree Benefits	-1,314,800	-1,314,800	-1,308,803.15	-427.53	-5,996.85	99.5%
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300 Landscape Maintenance District						
34001 Interest on Investments	-10,320	-10,320	-6,443.04	-1,262.21	-3,876.96	62.4%
37410 Services Charges	-787,849	-787,849	-445,203.06	-428,825.89	-342,645.94	56.5%
39100 Transfer from General Fund	-760,400	-760,400	-760,400.00	.00	.00	100.0%
39300 Transfer from Landscape	-760,350	-760,350	-760,350.00	.00	.00	100.0%
TOTAL Landscape Maintenance Distr	-2,318,919	-2,318,919	-1,972,396.10	-430,088.10	-346,522.90	85.1%
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407 RF-Madera Royal (98-1)						

CITY OF SIMI VALLEY
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FOR 2018 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-834.64	-153.57	834.64	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-834.64	-153.57	834.64	100.0%
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410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-2,150.88	-395.77	2,150.88	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-2,150.88	-395.77	2,150.88	100.0%
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501 DS-Royal Corto Refundng (89-1)						
38702 Assessment TaxRoll Collection	0	0	-.47	.00	.47	100.0%
TOTAL DS-Royal Corto Refundng (89	0	0	-.47	.00	.47	100.0%
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507 DS-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-1,466.32	-296.96	1,466.32	100.0%
38702 Assessment TaxRoll Collection	0	0	-135,790.31	-135,650.76	135,790.31	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-137,256.63	-135,947.72	137,256.63	100.0%
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510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-2,003.50	-436.77	2,003.50	100.0%
38711 Special Tax Collections/CFD	0	0	-290,207.60	-270,874.69	290,207.60	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-292,211.10	-271,311.46	292,211.10	100.0%
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512 DS-2016 CREBS LRB						
39100 Transfer from General Fund	0	0	-354,332.59	-354,332.59	354,332.59	100.0%
39262 Transfer fr Development Agrmt	0	0	-70,000.00	-70,000.00	70,000.00	100.0%

CITY OF SIMI VALLEY
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DS-2016 CREBS LRB	0	0	-424,332.59	-424,332.59	424,332.59	100.0%
<u>600 Streets & Roads</u>						
36407 Surface Transportation Grants	-2,095,000	-2,095,000	-317,564.74	.00	-1,777,435.26	15.2%
38010 Landfill Facility Agreemnt Fe	0	0	-15,000.00	-2,500.00	15,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-40,000.02	-6,666.67	-39,999.98	50.0%
39100 Transfer from General Fund	-300,000	-300,000	-150,000.00	-75,000.00	-150,000.00	50.0%
39262 Transfer fr Development Agrmt	-200,000	-200,000	.00	.00	-200,000.00	.0%
39263 Transfer fr Traffic Impact Fn	-40,000	-40,000	-20,000.00	-10,000.00	-20,000.00	50.0%
39927 Transfer from SA-1993 WECDP	-3,800,000	-3,800,000	.00	.00	-3,800,000.00	.0%
45290 Reimb from CDBG	-300,000	-177,855	.00	.00	-177,855.00	.0%
45700 Reimb from Sanitation	-180,000	-180,000	-90,000.00	-45,000.00	-90,000.00	50.0%
45760 Reimb from Waterworks	-180,000	-180,000	-90,000.00	-45,000.00	-90,000.00	50.0%
TOTAL Streets & Roads	-7,175,000	-7,052,855	-722,564.76	-184,166.67	-6,330,290.24	10.2%
<u>648 Computer Replacement Fund</u>						
34001 Interest on Investments	-2,000	-2,000	-2,505.09	-670.41	505.09	125.3%
39100 Transfer from General Fund	-227,100	-227,100	-113,550.00	-56,775.00	-113,550.00	50.0%
39214 Transfer from PEG Fees	-12,100	-12,100	-6,050.00	-3,025.00	-6,050.00	50.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-115,750.00	-57,875.00	-115,750.00	50.0%
39700 Transfer from Sanitation	-52,200	-52,200	-26,100.00	-13,050.00	-26,100.00	50.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-33,750.00	-16,875.00	-33,750.00	50.0%
39803 Transfer fr General Liability	-3,000	-3,000	-1,500.00	-750.00	-1,500.00	50.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-1,600.00	-800.00	-1,600.00	50.0%
TOTAL Computer Replacement Fund	-598,600	-598,600	-300,805.09	-149,820.41	-297,794.91	50.3%
<u>649 Geographic Info & Permits Sys</u>						
34001 Interest on Investments	0	0	-291.56	-288.90	291.56	100.0%
TOTAL Geographic Info & Permits S	0	0	-291.56	-288.90	291.56	100.0%
<u>651 Vehicle Replacement Fund</u>						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39100 Transfer from General Fund	-498,800	-498,800	-249,400.00	-124,700.00	-249,400.00	50.0%
TOTAL Vehicle Replacement Fund	-498,800	-498,800	-249,400.00	-124,700.00	-249,400.00	50.0%
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655 Public Facility Improvements						
34001 Interest on Investments	-1,200	-1,200	.00	.00	-1,200.00	.0%
39250 Transfer from Library	-658,000	-658,000	.00	.00	-658,000.00	.0%
39262 Transfer fr Development Agrmt	-702,800	-702,800	.00	.00	-702,800.00	.0%
39700 Transfer from Sanitation	-67,000	-67,000	.00	.00	-67,000.00	.0%
TOTAL Public Facility Improvement	-1,429,000	-1,429,000	.00	.00	-1,429,000.00	.0%
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656 Financial Information System						
34001 Interest on Investments	-5,000	-5,000	-10,852.57	-2,691.71	5,852.57	217.1%
39262 Transfer fr Development Agrmt	-600,000	-600,000	-300,000.00	-150,000.00	-300,000.00	50.0%
39649 Trans fr GIS/Permits	-388,200	-388,200	-194,100.00	-97,050.00	-194,100.00	50.0%
39700 Transfer from Sanitation	-53,800	-53,800	-26,900.00	-13,450.00	-26,900.00	50.0%
39750 Transfer from Transit	-36,200	-36,200	-18,100.00	-9,050.00	-18,100.00	50.0%
39761 Transfer from Waterworks.	-55,300	-55,300	-27,650.00	-13,825.00	-27,650.00	50.0%
TOTAL Financial Information Syste	-1,138,500	-1,138,500	-577,602.57	-286,066.71	-560,897.43	50.7%
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660 PD Capital Projects						
34001 Interest on Investments	-100	-100	-181.09	.00	81.09	181.1%
38050 Contributions/donations	-75,000	-75,000	-37,500.00	-6,250.00	-37,500.00	50.0%
39262 Transfer fr Development Agrmt	0	0	-918,939.93	-918,939.93	918,939.93	100.0%
39280 Transfer from Forfeited Asset	0	0	-54,722.00	-54,722.00	54,722.00	100.0%
TOTAL PD Capital Projects	-75,100	-75,100	-1,011,343.02	-979,911.93	936,243.02	1346.7%
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666 OpTerra Projects Fund						
39500 Transfer from Debt Service	0	0	-4,864,570.12	-457,532.72	4,864,570.12	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OpTerra Projects Fund	0	0	-4,864,570.12	-457,532.72	4,864,570.12	100.0%
<u>700 Sanitation Fund</u>						
34001 Interest on Investments	-70,000	-70,000	-72,058.67	-19,798.52	2,058.67	102.9%
34003 Change In Fair Value Investmn	0	0	-72,895.42	.00	72,895.42	100.0%
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
37401 Engineering Fees	-10,000	-10,000	-39,141.00	.00	29,141.00	391.4%
37405 Inspection Services Fees	-8,000	-8,000	-29,123.00	.00	21,123.00	364.0%
37410 Services Charges	-18,420,000	-18,420,000	-9,721,854.94	-8,058,286.33	-8,698,145.06	52.8%
37412 Recycled Water Charges	-45,000	-45,000	.00	.00	-45,000.00	.0%
37413 Penalty	-25,000	-25,000	-4,796.66	.00	-20,203.34	19.2%
37432 Environmental Compliance Prog	-200,000	-200,000	-122,516.00	-22,579.00	-77,484.00	61.3%
37499 Other Public Works Fees	-15,000	-15,000	-9,776.59	-1,521.10	-5,223.41	65.2%
38001 Sale of Surplus Property	0	0	-2,500.00	5,500.00	2,500.00	100.0%
38003 Miscellaneous	0	0	-20,000.00	-20,000.00	20,000.00	100.0%
TOTAL Sanitation Fund	-18,793,300	-18,793,300	-10,094,902.28	-8,116,684.95	-8,698,397.72	53.7%
<u>701 Sewer Connection Fees Fund</u>						
34001 Interest on Investments	-15,000	-15,000	-21,363.29	-5,851.98	6,363.29	142.4%
34003 Change In Fair Value Investmn	0	0	-17,399.30	.00	17,399.30	100.0%
37449 Sewer Connection Fees	200,000	200,000	-289,963.03	-79,988.00	489,963.03	-145.0%
TOTAL Sewer Connection Fees Fund	185,000	185,000	-328,725.62	-85,839.98	513,725.62	-177.7%
<u>702 Sanitation Replacement Reserve</u>						
39700 Transfer from Sanitation	-1,446,000	-1,446,000	-723,000.00	-361,500.00	-723,000.00	50.0%
TOTAL Sanitation Replacement Rese	-1,446,000	-1,446,000	-723,000.00	-361,500.00	-723,000.00	50.0%
<u>750 Simi Valley Transit System</u>						
34001 Interest on Investments	0	0	-14,457.98	-2,506.34	14,457.98	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34102 Advertising	-57,000	-57,000	-28,500.00	-4,750.00	-28,500.00	50.0%
36002 State Assistance	-300,000	-592,100	.00	.00	-592,100.00	.0%
36201 FTA Operating	-2,439,900	-2,439,900	.00	.00	-2,439,900.00	.0%
36203 FTA Capital	-328,000	-328,000	.00	.00	-328,000.00	.0%
37211 Route A-1 Fares	-102,000	-102,000	-20,596.62	-3,091.68	-81,403.38	20.2%
37212 Route B-1 Fares	-96,000	-96,000	-20,282.77	-3,119.87	-75,717.23	21.1%
37213 Route C Fares	-46,000	-46,000	-21,008.10	-3,372.11	-24,991.90	45.7%
37214 Route D Fares	-13,000	-13,000	-3,975.42	-589.28	-9,024.58	30.6%
37215 Bus Fare Passes	-64,000	-64,000	-28,843.74	-4,733.74	-35,156.26	45.1%
37216 DAR Van Fares	-76,000	-76,000	-53,151.67	-14,871.03	-22,848.33	69.9%
37217 DAR Van County Reimbursement	-11,000	-11,000	-2,214.00	.00	-8,786.00	20.1%
37219 Route A-2 Fares	0	0	-23,302.93	-3,535.68	23,302.93	100.0%
37220 Route B-2 Fares	0	0	-19,915.35	-2,797.51	19,915.35	100.0%
37225 Fare Revenue Deposit Variance	0	0	-13.95	.00	13.95	100.0%
37299 Other Community Services Fees	-1,500	-1,500	-432.00	.00	-1,068.00	28.8%
38003 Miscellaneous	-58,500	-58,500	-1,587.36	.00	-56,912.64	2.7%
38004 Damage Recovery (Restitution)	0	0	-751.73	.00	751.73	100.0%
39238 Transfer from LTF	-6,816,100	-5,016,560	-1,717,544.69	-1,717,544.69	-3,299,015.31	34.2%
TOTAL Simi Valley Transit System	-10,409,000	-8,901,560	-1,956,578.31	-1,760,911.93	-6,944,981.69	22.0%
761 Waterworks District No. 8						
34001 Interest on Investments	-90,000	-90,000	-38,610.12	-11,951.70	-51,389.88	42.9%
34003 Change In Fair Value Investmn	0	0	-40,650.25	.00	40,650.25	100.0%
34101 Rents & Leases	-500,000	-500,000	-147,911.37	-3,499.82	-352,088.63	29.6%
37003 Returned Check (NSF) Charges	-5,000	-5,000	-3,900.00	-680.00	-1,100.00	78.0%
37401 Engineering Fees	-25,000	-25,000	-33,599.00	.00	8,599.00	134.4%
37405 Inspection Services Fees	-2,500	-2,500	-39,866.00	.00	37,366.00	1594.6%
37410 Services Charges	-33,580,000	-33,580,000	-18,786,199.71	-2,939,081.37	-14,793,800.29	55.9%
37412 Recycled Water Charges	-85,000	-85,000	-60,679.90	.00	-24,320.10	71.4%
37452 Sales to Waterworks Dist No 1	-1,650,000	-1,650,000	-833,240.74	-133,173.28	-816,759.26	50.5%
37453 Water Standby Charges	-5,000	-5,000	-3,442.90	-2,417.00	-1,557.10	68.9%
37454 Sale of Meters	-22,000	-22,000	-7,394.00	-1,208.00	-14,606.00	33.6%
37456 Water Lift Charges	-620,000	-620,000	-431,461.71	-99,210.27	-188,538.29	69.6%
37461 Doorhanger Charges	-95,000	-95,000	-77,409.50	-11,571.00	-17,590.50	81.5%
37499 Other Public Works Fees	-7,000	-7,000	-2,264.00	-87.00	-4,736.00	32.3%
38001 Sale of Surplus Property	-3,000	-3,000	-7,684.96	-5,589.80	4,684.96	256.2%
38004 Damage Recovery (Restitution)	-10,000	-10,000	-4,784.52	-1,136.35	-5,215.48	47.8%
TOTAL Waterworks District No. 8	-36,699,500	-36,699,500	-20,519,098.68	-3,209,605.59	-16,180,401.32	55.9%

762 WW8 Capital Improvement Fund

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-2,000	-2,000	4,564.13	1,354.07	-6,564.13	-228.2%
37479 Capital Improvement Charges	-120,000	-120,000	-84,299.48	-30,379.76	-35,700.52	70.2%
TOTAL WW8 Capital Improvement Fun	-122,000	-122,000	-79,735.35	-29,025.69	-42,264.65	65.4%
<u>763 Waterworks Replacement Reserve</u>						
36002 State Assistance	-3,000	-3,000	-777.38	.00	-2,222.62	25.9%
39761 Transfer from Waterworks.	-279,500	-279,500	-139,750.00	-69,875.00	-139,750.00	50.0%
TOTAL Waterworks Replacement Rese	-282,500	-282,500	-140,527.38	-69,875.00	-141,972.62	49.7%
<u>803 General Liability Fund</u>						
34001 Interest on Investments	-23,100	-23,100	-6,161.23	-2,875.42	-16,938.77	26.7%
37111 Premiums/General Fund	-962,800	-962,800	-481,400.00	-240,700.00	-481,400.00	50.0%
37115 Premiums/Sanitation	-372,700	-372,700	-186,350.00	-93,175.00	-186,350.00	50.0%
37116 Premiums/Transit	-313,100	-313,100	-156,550.00	-78,275.00	-156,550.00	50.0%
37117 Premiums/Waterworks	-202,600	-202,600	-101,300.00	-50,650.00	-101,300.00	50.0%
TOTAL General Liability Fund	-1,874,300	-1,874,300	-931,761.23	-465,675.42	-942,538.77	49.7%
<u>805 Workers' Compensation Fund</u>						
34001 Interest on Investments	-30,000	-30,000	-30,192.82	-9,715.93	192.82	100.6%
34003 Change In Fair Value Investmn	0	0	-27,460.38	.00	27,460.38	100.0%
37111 Premiums/General Fund	-3,554,700	-3,560,300	-1,780,152.00	-296,692.00	-1,780,148.00	50.0%
37114 Premiums/Library	0	-2,000	-1,002.00	-167.00	-998.00	50.1%
37115 Premiums/Sanitation	-454,800	-454,800	-227,400.00	-37,900.00	-227,400.00	50.0%
37116 Premiums/Transit	-326,500	-326,500	-163,248.00	-27,208.00	-163,252.00	50.0%
37117 Premiums/Waterworks	-255,400	-255,400	-127,698.00	-21,283.00	-127,702.00	50.0%
37119 Premiums/Workers' Comp	-13,400	-13,400	-6,702.00	-1,117.00	-6,698.00	50.0%
TOTAL Workers' Compensation Fund	-4,634,800	-4,642,400	-2,363,855.20	-394,082.93	-2,278,544.80	50.9%
<u>807 GIS & Permits Operations</u>						

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34001 Interest on Investments	-400	-400	-180.72	-57.72	-219.28	45.2%
37111 Premiums/General Fund	-20,500	-20,500	-10,250.00	-5,125.00	-10,250.00	50.0%
37115 Premiums/Sanitation	-20,500	-20,500	-10,250.00	-5,125.00	-10,250.00	50.0%
37117 Premiums/Waterworks	-25,500	-25,500	-12,750.00	-6,375.00	-12,750.00	50.0%
TOTAL GIS & Permits Operations	-66,900	-66,900	-33,430.72	-16,682.72	-33,469.28	50.0%
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809 FIS Operations						
34001 Interest on Investments	-3,000	-3,000	-561.12	-230.54	-2,438.88	18.7%
37111 Premiums/General Fund	-75,100	-75,100	-37,550.00	-18,775.00	-37,550.00	50.0%
37115 Premiums/Sanitation	-19,600	-19,600	-9,800.00	-4,900.00	-9,800.00	50.0%
37116 Premiums/Transit	-12,600	-12,600	-6,300.00	-3,150.00	-6,300.00	50.0%
37117 Premiums/Waterworks	-32,600	-32,600	-16,300.00	-8,150.00	-16,300.00	50.0%
TOTAL FIS Operations	-142,900	-142,900	-70,511.12	-35,205.54	-72,388.88	49.3%
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920 Successor Agency to CDA						
39924 Transfer from RORF	-4,057,277	-4,057,277	.00	.00	-4,057,277.00	.0%
TOTAL Successor Agency to CDA	-4,057,277	-4,057,277	.00	.00	-4,057,277.00	.0%
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924 Redevelopment Obligation RF						
34001 Interest on Investments	0	0	-6.96	-1.91	6.96	100.0%
TOTAL Redevelopment Obligation RF	0	0	-6.96	-1.91	6.96	100.0%
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925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-4,790.93	-941.13	4,790.93	100.0%
TOTAL RF-SA-2003 TARB	0	0	-4,790.93	-941.13	4,790.93	100.0%
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926 DS-SA-2003 TARB						

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34001 Interest on Investments	0	0	-4,899.21	-11.35	4,899.21	100.0%
39400 Transfer from Reserve	0	0	-3,102.69	.00	3,102.69	100.0%
TOTAL DS-SA-2003 TARB	0	0	-8,001.90	-11.35	8,001.90	100.0%
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927 S.Agency-1993 West End CDP						
34001 Interest on Investments	0	0	-6,789.60	-1,865.87	6,789.60	100.0%
TOTAL S.Agency-1993 West End CDP	0	0	-6,789.60	-1,865.87	6,789.60	100.0%
GRAND TOTAL	-185,571,935	-184,208,790	-81,314,972.79	-32,874,578.78	-102,893,817.21	44.1%

** END OF REPORT **