

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

FOR 2018 05

	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	-435,377.41	-329,492.22	-29,738,922.59	1.4%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-4,495,770.70	-1,557,900.00	-13,319,429.30	25.2%
31112 Transient Lodging Taxes	-1,800,000	-1,800,000	-518,578.35	-274,481.65	-1,281,421.65	28.8%
31113 Franchise Taxes	-4,600,000	-4,600,000	-859,058.64	-243,889.67	-3,740,941.36	18.7%
31114 Business Tax Receipts	-1,948,000	-1,948,000	-24,942.00	-3,062.00	-1,923,058.00	1.3%
31115 Documentary Transfer Tax	-725,000	-725,000	-251,113.24	-77,936.25	-473,886.76	34.6%
32301 Building Permits	-2,046,300	-2,046,300	-516,577.71	-170,749.96	-1,529,722.29	25.2%
32302 Permit Records Retention Fee	-12,000	-12,000	-7.62	.00	-11,992.38	.1%
32303 Plan Check Services	-877,000	-877,000	-307,098.76	-58,419.74	-569,901.24	35.0%
32402 Encroachment Permits	-10,000	-10,000	-59,316.53	-10,475.80	49,316.53	593.2%
32604 Other Licenses & Permits	-30,000	-30,000	-29,078.00	-7,594.00	-922.00	96.9%
33501 Vehicle Code Fines	-490,000	-490,000	-86,977.36	-27,144.19	-403,022.64	17.8%
33502 Parking Citations	-120,000	-120,000	-49,336.17	-18,702.00	-70,663.83	41.1%
34001 Interest on Investments	-220,000	-220,000	-72,843.08	-9,868.61	-147,156.92	33.1%
34003 Change In Fair Value Investmn	0	0	-92,733.27	.00	92,733.27	100.0%
34101 Rents & Leases	-88,000	-88,000	-29,618.80	-12,585.00	-58,381.20	33.7%
34104 DMV Lease	-146,400	-146,400	-48,385.24	-12,096.31	-98,014.76	33.1%
34206 Senior Center Rental	0	0	-8,449.00	4,136.00	8,449.00	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	-23.04	.00	-124,976.96	.0%
35602 SB 90 Claims	-25,000	-25,000	.00	.00	-25,000.00	.0%
36001 Federal Assistance	-155,800	-155,800	-34,555.57	-17,365.84	-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	-2,887.65	-35,621.95	10.9%
37001 Duplication Services	-4,800	-4,800	-1,209.43	-93.60	-3,590.57	25.2%
37002 Maps & Publications	-5,100	-5,100	-827.75	-71.80	-4,272.25	16.2%
37003 Returned Check (NSF) Charges	-700	-700	.00	-30.00	-700.00	.0%
37004 Passports	-27,000	-27,000	-8,619.20	-2,162.80	-18,380.80	31.9%
37101 Program Participation Fees	-12,000	-12,000	.00	.00	-12,000.00	.0%
37103 Business Registration Fees	-140,000	-140,000	-24,826.00	-3,603.00	-115,174.00	17.7%
37299 Other Community Services Fees	-336,200	-336,200	-1,130.00	.00	-335,070.00	.3%
37301 Planning Fees	-657,800	-657,800	-207,324.46	-27,297.33	-450,475.54	31.5%
37303 Permit Automation/GIS Mapping	-33,500	-33,500	-24,651.20	-8,293.06	-8,848.80	73.6%
37401 Engineering Fees	-5,000	-5,000	-747.00	.00	-4,253.00	14.9%
37402 Soils/Hydrology Fee	-182,700	-182,700	-39,211.27	-8,821.90	-143,488.73	21.5%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-292,300	-292,300	-340,705.15	-13,458.36	48,405.15	116.6%
37405 Inspection Services Fees	-233,900	-233,900	-418,995.90	-7,726.40	185,095.90	179.1%

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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	-10,956.00	-2,723.53	-24,544.00	30.9%
37432 Environmental Compliance Prog	-1,000	-1,000	-1,366.00	-608.00	366.00	136.6%
37499 Other Public Works Fees	-1,000	-1,000	-572.50	-185.00	-427.50	57.3%
37501 Police Reports	-3,300	-3,300	-1,183.20	-227.80	-2,116.80	35.9%
37502 Police Photos	0	0	-18.50	.00	18.50	100.0%
37504 Alarm Fees	-46,800	-46,800	-31,175.00	-6,525.00	-15,625.00	66.6%
37505 Emergency Response/DUI	-4,900	-4,900	3,895.92	-4,404.61	-8,795.92	-79.5%
37599 Other Police Department Fees	-75,000	-75,000	-48,888.03	-18,848.72	-26,111.97	65.2%
37699 Other Service Charges	0	0	-2,582.56	-1,777.10	2,582.56	100.0%
38001 Sale of Surplus Property	-17,000	-17,000	-275.68	.00	-16,724.32	1.6%
38003 Miscellaneous	-13,600	-13,600	-43,025.38	-2,332.72	29,425.38	316.4%
38004 Damage Recovery (Restitution)	-44,000	-44,000	-17,348.62	-89.63	-26,651.38	39.4%
38006 Jury/Witness Fees	-8,500	-8,500	-4,054.00	-1,234.00	-4,446.00	47.7%
38007 Rebates	-582,700	-582,700	-232,876.58	.00	-349,823.42	40.0%
38010 Landfill Facility Agreeemnt Fe	-202,900	-202,900	-36,743.95	.00	-166,156.05	18.1%
38050 Contributions/donations	-315,200	-315,200	-84,150.51	-13,518.40	-231,049.49	26.7%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-14,755.10	-3,237.00	-14,244.90	50.9%
38203 Cultural Arts Reimbursement	-127,500	-127,500	.00	.00	-127,500.00	.0%
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	-473.00	-2,262.00	81.2%
38501 Unclaimed Property	-1,500	-1,500	.00	.00	-1,500.00	.0%
39215 Transfer from Gas Tax	-2,809,800	-2,809,800	-1,200,873.28	-236,196.91	-1,608,926.72	42.7%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-17,500.00	.00	-52,500.00	25.0%
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	.00	.00	-120,000.00	.0%
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	-151,675.00	.00	-455,025.00	25.0%
45204 Reimb from HOME Grant	-200	-200	-5,866.72	-3,691.72	5,666.72	2933.4%
45250 Reimb from Library	-191,900	-191,900	-47,975.00	.00	-143,925.00	25.0%
45290 Reimb from CDBG	-96,900	-96,900	-24,225.00	.00	-72,675.00	25.0%
45300 Reimb from Landscape Zones	-96,900	-96,900	-24,059.00	.00	-72,841.00	24.8%
45700 Reimb from Sanitation	-2,572,300	-2,572,300	-643,075.00	.00	-1,929,225.00	25.0%
45701 Reimb from San Connection Fee	-74,700	-74,700	-18,675.00	.00	-56,025.00	25.0%
45702 Reimb from San Repl Reserve	-236,800	-236,800	-59,200.00	.00	-177,600.00	25.0%
45750 Reimb from Transit	-1,832,500	-1,832,500	-458,125.00	.00	-1,374,375.00	25.0%
45761 Reimb from WW8	-2,093,000	-2,093,000	-523,250.00	.00	-1,569,750.00	25.0%
45762 Reimb from WW8 Capital Improv	-103,900	-103,900	-25,975.00	.00	-77,925.00	25.0%
45763 Reimb from WW8 Repl Reserve	-301,400	-301,400	-75,350.00	.00	-226,050.00	25.0%
45803 Reimb from Liability Insuranc	-167,700	-167,700	-41,925.00	.00	-125,775.00	25.0%

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45805 Reimb from Workers Comp	-542,200	-542,200	-135,550.00	.00	-406,650.00	25.0%
TOTAL General Fund	-77,710,500	-77,833,200	-12,985,506.00	-3,198,146.28	-64,847,694.00	16.7%
115 Pooled Interest Earnings Fund						
34001 Interest on Investments	0	0	-204,153.92	-44,876.39	204,153.92	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-204,153.92	-44,876.39	204,153.92	100.0%
201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-8,000	-8,000	-12,963.95	-2,290.12	4,963.95	162.0%
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	-1,020.98	-205.06	-1,079.02	48.6%
34304 FirstTime Home Buyer Interest	-100	-100	-22.52	-3.64	-77.48	22.5%
34306 Developer Loan Interest	0	0	-44,874.00	.00	44,874.00	100.0%
37101 Program Participation Fees	0	0	-400.00	.00	400.00	100.0%
37301 Planning Fees	0	0	-15,516.22	-4,155.99	15,516.22	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	-112,352.67	-6,654.81	-242,447.33	31.7%
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	-775,200.00	.00	-300.00	100.0%
TOTAL Local Housing Fund	-777,300	-777,300	-1,020,593.00	.00	243,293.00	131.3%
203 CalHome						

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34301 Rehab Principal	0	0	-50,000.00	-50,000.00	50,000.00	100.0%
34302 Rehab Interest	0	0	-2,756.16	-2,756.16	2,756.16	100.0%
TOTAL CalHome	0	0	-52,756.16	-52,756.16	52,756.16	100.0%
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204 HOME Grant Fund						
34001 Interest on Investments	-2,000	-2,000	.00	.00	-2,000.00	.0%
34301 Rehab Principal	0	0	-45,000.00	-30,000.00	45,000.00	100.0%
34302 Rehab Interest	0	0	-13,667.24	-6,917.24	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	-36,917.24	221,890.24*****	
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214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-70,446.66	-48,777.94	-204,553.34	25.6%
34001 Interest on Investments	-1,600	-1,600	-4,087.35	-736.52	2,487.35	255.5%
TOTAL Public Education & Govt Fee	-276,600	-276,600	-74,534.01	-49,514.46	-202,065.99	26.9%
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215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-739,100	-739,100	-310,045.34	-60,014.49	-429,054.66	41.9%
35402 Gas Tax-Section 2106	-451,200	-451,200	-202,212.22	-39,891.70	-248,987.78	44.8%
35403 Gas Tax-Section 2107	-954,800	-954,800	-404,427.75	-81,898.13	-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	-54,392.59	-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	-236,196.91	-2,342,126.72	33.9%
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233 Bicycle Lanes Fund						

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34001 Interest on Investments	-100	-100	-442.85	-100.19	342.85	442.9%
35410 Other Governments	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL Bicycle Lanes Fund	-25,100	-25,100	-442.85	-100.19	-24,657.15	1.8%
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238 Local Transportation Fund						
34001 Interest on Investments	0	0	-10,045.03	-1,298.22	10,045.03	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	-10,045.03	-1,298.22	-4,285,794.97	.2%
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250 Library Services						
31101 Property Taxes/Secured	-2,332,300	-2,332,300	.00	.00	-2,332,300.00	.0%
33510 Other Fines and Forfeitures	-45,000	-45,000	-15,083.67	-3,354.26	-29,916.33	33.5%
34001 Interest on Investments	-1,000	-1,000	-1,903.22	-157.43	903.22	190.3%
34101 Rents & Leases	-3,000	-3,000	-1,652.00	-202.00	-1,348.00	55.1%
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	-1,921.65	-41.40	-3,078.35	38.4%
38003 Miscellaneous	0	0	3.21	6.15	-3.21	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	-26,676.79	-3,748.94	-2,416,623.21	1.1%
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260 New Dwelling Fees Fund						
34001 Interest on Investments	-1,500	-1,500	-2,120.85	-392.09	620.85	141.4%
37410 Services Charges	-300,000	-300,000	-31,654.00	-19,159.00	-268,346.00	10.6%
TOTAL New Dwelling Fees Fund	-301,500	-301,500	-33,774.85	-19,551.09	-267,725.15	11.2%
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262 Development Agreements Fund						
34001 Interest on Investments	-50,000	-50,000	-20,392.91	-4,621.87	-29,607.09	40.8%

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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	-1,028,339.98	-4,621.87	3,339.98	100.3%
<u>263 Traffic Impact Fund</u>						
34001 Interest on Investments	-6,000	-6,000	-1,810.98	-360.84	-4,189.02	30.2%
37410 Services Charges	-35,000	-35,000	-24,388.00	-22,923.00	-10,612.00	69.7%
TOTAL Traffic Impact Fund	-41,000	-41,000	-26,198.98	-23,283.84	-14,801.02	63.9%
<u>280 Forfeited Assets Fund</u>						
34001 Interest on Investments	-1,500	-1,500	-5,782.18	-1,227.73	4,282.18	385.5%
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	-490.84	-23,962.08	20.1%
TOTAL Forfeited Assets Fund	-631,500	-631,500	-49,008.62	-1,718.57	-582,491.38	7.8%
<u>285 Supplemental Law Enforcement</u>						
36002 State Assistance	0	0	-112,712.44	-23,148.06	112,712.44	100.0%
TOTAL Supplemental Law Enforcemen	0	0	-112,712.44	-23,148.06	112,712.44	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	-481.82	.00	481.82	100.0%
38296 Council on Aging Prog Revenue	-62,530	-62,530	-23,696.68	.00	-38,833.32	37.9%
TOTAL Council on Aging Program Op	-62,530	-62,530	-24,178.50	.00	-38,351.50	38.7%
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297 Retiree Benefits						
34001 Interest on Investments	-5,000	-5,000	1,424.38	-275.64	-6,424.38	-28.5%
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	-1,308,375.62	-275.64	-6,424.38	99.5%
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300 Landscape Maintenance District						
34001 Interest on Investments	-10,320	-10,320	-5,180.83	-630.07	-5,139.17	50.2%
37410 Services Charges	-787,849	-787,849	-16,377.17	.00	-771,471.83	2.1%
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	-1,542,308.00	-630.07	-776,611.00	66.5%
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407 RF-Madera Royal (98-1)						

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
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FOR 2018 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-681.07	-150.31	681.07	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-681.07	-150.31	681.07	100.0%
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410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-1,755.11	-387.38	1,755.11	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-1,755.11	-387.38	1,755.11	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	-1,169.36	-124.78	1,169.36	100.0%
38702 Assessment TaxRoll Collection	0	0	-139.55	.00	139.55	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-1,308.91	-124.78	1,308.91	100.0%
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510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-1,566.73	-183.37	1,566.73	100.0%
38711 Special Tax Collections/CFD	0	0	-19,332.91	.00	19,332.91	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-20,899.64	-183.37	20,899.64	100.0%
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600 Streets & Roads						
36407 Surface Transportation Grants	-2,095,000	-2,095,000	-317,564.74	-219,359.92	-1,777,435.26	15.2%
38010 Landfill Facility Agreeemnt Fe	0	0	-12,500.00	-2,500.00	12,500.00	100.0%

CITY OF SIMI VALLEY
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FOR 2018 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38050 Contributions/donations	-80,000	-80,000	-33,333.35	-6,666.67	-46,666.65	41.7%
39100 Transfer from General Fund	-300,000	-300,000	-75,000.00	.00	-225,000.00	25.0%
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	-10,000.00	.00	-30,000.00	25.0%
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	-45,000.00	.00	-135,000.00	25.0%
45760 Reimb from Waterworks	-180,000	-180,000	-45,000.00	.00	-135,000.00	25.0%
TOTAL Streets & Roads	-7,175,000	-7,052,855	-538,398.09	-228,526.59	-6,514,456.91	7.6%
<u>648 Computer Replacement Fund</u>						
34001 Interest on Investments	-2,000	-2,000	-1,834.68	-339.23	-165.32	91.7%
39100 Transfer from General Fund	-227,100	-227,100	-56,775.00	.00	-170,325.00	25.0%
39214 Transfer from PEG Fees	-12,100	-12,100	-3,025.00	.00	-9,075.00	25.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-57,875.00	.00	-173,625.00	25.0%
39700 Transfer from Sanitation	-52,200	-52,200	-13,050.00	.00	-39,150.00	25.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-16,875.00	.00	-50,625.00	25.0%
39803 Transfer fr General Liability	-3,000	-3,000	-750.00	.00	-2,250.00	25.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-800.00	.00	-2,400.00	25.0%
TOTAL Computer Replacement Fund	-598,600	-598,600	-150,984.68	-339.23	-447,615.32	25.2%
<u>649 Geographic Info & Permits Sys</u>						
34001 Interest on Investments	0	0	-2.66	-143.14	2.66	100.0%
TOTAL Geographic Info & Permits S	0	0	-2.66	-143.14	2.66	100.0%
<u>651 Vehicle Replacement Fund</u>						
39100 Transfer from General Fund	-498,800	-498,800	-124,700.00	.00	-374,100.00	25.0%
TOTAL Vehicle Replacement Fund	-498,800	-498,800	-124,700.00	.00	-374,100.00	25.0%
<u>655 Public Facility Improvements</u>						

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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%
656 Financial Information System						
34001 Interest on Investments	-5,000	-5,000	-8,160.86	-1,338.60	3,160.86	163.2%
39262 Transfer fr Development Agrmt	-600,000	-600,000	-150,000.00	.00	-450,000.00	25.0%
39649 Trans fr GIS/Permits	-388,200	-388,200	-97,050.00	.00	-291,150.00	25.0%
39700 Transfer from Sanitation	-53,800	-53,800	-13,450.00	.00	-40,350.00	25.0%
39750 Transfer from Transit	-36,200	-36,200	-9,050.00	.00	-27,150.00	25.0%
39761 Transfer from Waterworks.	-55,300	-55,300	-13,825.00	.00	-41,475.00	25.0%
TOTAL Financial Information Syste	-1,138,500	-1,138,500	-291,535.86	-1,338.60	-846,964.14	25.6%
660 PD Capital Projects						
34001 Interest on Investments	-100	-100	-181.09	.00	81.09	181.1%
38050 Contributions/donations	-75,000	-75,000	-31,250.00	-6,250.00	-43,750.00	41.7%
TOTAL PD Capital Projects	-75,100	-75,100	-31,431.09	-6,250.00	-43,668.91	41.9%
666 OpTerra Projects Fund						
39500 Transfer from Debt Service	0	0	-4,407,037.40	-2,214,595.40	4,407,037.40	100.0%
TOTAL OpTerra Projects Fund	0	0	-4,407,037.40	-2,214,595.40	4,407,037.40	100.0%
700 Sanitation Fund						
34001 Interest on Investments	-70,000	-70,000	-52,260.15	-8,860.68	-17,739.85	74.7%
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%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-1,663,568.61	-420,750.68	-16,756,431.39	9.0%
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	-99,937.00	-18,148.00	-100,063.00	50.0%
37499 Other Public Works Fees	-15,000	-15,000	-8,255.49	-1,922.90	-6,744.51	55.0%
38001 Sale of Surplus Property	0	0	-8,000.00	-8,000.00	8,000.00	100.0%
TOTAL Sanitation Fund	-18,793,300	-18,793,300	-1,978,217.33	-457,682.26	-16,815,082.67	10.5%
<u>701 Sewer Connection Fees Fund</u>						
34001 Interest on Investments	-15,000	-15,000	-15,511.31	-2,853.19	511.31	103.4%
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	-209,975.03	.00	409,975.03	-105.0%
TOTAL Sewer Connection Fees Fund	185,000	185,000	-242,885.64	-2,853.19	427,885.64	-131.3%
<u>702 Sanitation Replacement Reserve</u>						
39700 Transfer from Sanitation	-1,446,000	-1,446,000	-361,500.00	.00	-1,084,500.00	25.0%
TOTAL Sanitation Replacement Rese	-1,446,000	-1,446,000	-361,500.00	.00	-1,084,500.00	25.0%
<u>750 Simi Valley Transit System</u>						
34001 Interest on Investments	0	0	-11,951.64	-1,229.26	11,951.64	100.0%
34102 Advertising	-57,000	-57,000	-23,750.00	-4,750.00	-33,250.00	41.7%
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	-17,504.94	-3,496.40	-84,495.06	17.2%
37212 Route B-1 Fares	-96,000	-96,000	-17,162.90	-3,147.82	-78,837.10	17.9%
37213 Route C Fares	-46,000	-46,000	-17,635.99	-3,596.91	-28,364.01	38.3%
37214 Route D Fares	-13,000	-13,000	-3,386.14	-680.91	-9,613.86	26.0%
37215 Bus Fare Passes	-64,000	-64,000	-24,110.00	-3,359.85	-39,890.00	37.7%
37216 DAR Van Fares	-76,000	-76,000	-38,280.64	-5,547.30	-37,719.36	50.4%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-19,767.25	-3,752.00	19,767.25	100.0%
37220 Route B-2 Fares	0	0	-17,117.84	-3,397.09	17,117.84	100.0%
37225 Fare Revenue Deposit Variance	0	0	-13.95	4.00	13.95	100.0%
37299 Other Community Services Fees	-1,500	-1,500	-432.00	-579.00	-1,068.00	28.8%
38003 Miscellaneous	-58,500	-58,500	-1,587.36	-3,610.50	-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	.00	.00	-5,016,560.00	.0%
TOTAL Simi Valley Transit System	-10,409,000	-8,901,560	-195,666.38	-37,143.04	-8,705,893.62	2.2%
761 Waterworks District No. 8						
34001 Interest on Investments	-90,000	-90,000	-26,658.42	-5,876.38	-63,341.58	29.6%
34003 Change In Fair Value Investmn	0	0	-40,650.25	.00	40,650.25	100.0%
34101 Rents & Leases	-500,000	-500,000	-144,411.55	-10,299.82	-355,588.45	28.9%
37003 Returned Check (NSF) Charges	-5,000	-5,000	-3,220.00	-520.00	-1,780.00	64.4%
37401 Engineering Fees	-25,000	-25,000	-33,599.00	-167.00	8,599.00	134.4%
37405 Inspection Services Fees	-2,500	-2,500	-39,866.00	-451.00	37,366.00	1594.6%
37410 Services Charges	-33,580,000	-33,580,000	-15,847,118.34	-3,919,083.49	-17,732,881.66	47.2%
37412 Recycled Water Charges	-85,000	-85,000	-60,679.90	-20,152.00	-24,320.10	71.4%
37452 Sales to Waterworks Dist No 1	-1,650,000	-1,650,000	-700,067.46	-170,624.40	-949,932.54	42.4%
37453 Water Standby Charges	-5,000	-5,000	-1,025.90	.00	-3,974.10	20.5%
37454 Sale of Meters	-22,000	-22,000	-6,186.00	3,209.00	-15,814.00	28.1%
37456 Water Lift Charges	-620,000	-620,000	-332,251.44	-48,926.82	-287,748.56	53.6%
37461 Doorhanger Charges	-95,000	-95,000	-65,838.50	-18,429.50	-29,161.50	69.3%
37499 Other Public Works Fees	-7,000	-7,000	-2,177.00	-378.00	-4,823.00	31.1%
38001 Sale of Surplus Property	-3,000	-3,000	-2,095.16	.00	-904.84	69.8%
38004 Damage Recovery (Restitution)	-10,000	-10,000	-3,648.17	1,939.66	-6,351.83	36.5%
TOTAL Waterworks District No. 8	-36,699,500	-36,699,500	-17,309,493.09	-4,189,759.75	-19,390,006.91	47.2%
762 WW8 Capital Improvement Fund						
34001 Interest on Investments	-2,000	-2,000	3,210.06	579.10	-5,210.06	-160.5%
37479 Capital Improvement Charges	-120,000	-120,000	-53,919.72	-3,714.00	-66,080.28	44.9%
TOTAL WW8 Capital Improvement Fun	-122,000	-122,000	-50,709.66	-3,134.90	-71,290.34	41.6%
763 Waterworks Replacement Reserve						

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36002 State Assistance	-3,000	-3,000	-777.38	.00	-2,222.62	25.9%
39761 Transfer from Waterworks.	-279,500	-279,500	-69,875.00	.00	-209,625.00	25.0%
TOTAL Waterworks Replacement Rese	-282,500	-282,500	-70,652.38	.00	-211,847.62	25.0%
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803 General Liability Fund						
34001 Interest on Investments	-23,100	-23,100	-3,285.81	-1,415.37	-19,814.19	14.2%
37111 Premiums/General Fund	-962,800	-962,800	-240,700.00	.00	-722,100.00	25.0%
37115 Premiums/Sanitation	-372,700	-372,700	-93,175.00	.00	-279,525.00	25.0%
37116 Premiums/Transit	-313,100	-313,100	-78,275.00	.00	-234,825.00	25.0%
37117 Premiums/Waterworks	-202,600	-202,600	-50,650.00	.00	-151,950.00	25.0%
TOTAL General Liability Fund	-1,874,300	-1,874,300	-466,085.81	-1,415.37	-1,408,214.19	24.9%
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805 Workers' Compensation Fund						
34001 Interest on Investments	-30,000	-30,000	-20,476.89	-4,671.58	-9,523.11	68.3%
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	-1,483,460.00	-296,692.00	-2,076,840.00	41.7%
37114 Premiums/Library	0	-2,000	-835.00	-167.00	-1,165.00	41.8%
37115 Premiums/Sanitation	-454,800	-454,800	-189,500.00	-37,900.00	-265,300.00	41.7%
37116 Premiums/Transit	-326,500	-326,500	-136,040.00	-27,208.00	-190,460.00	41.7%
37117 Premiums/Waterworks	-255,400	-255,400	-106,415.00	-21,283.00	-148,985.00	41.7%
37119 Premiums/Workers' Comp	-13,400	-13,400	-5,585.00	-1,117.00	-7,815.00	41.7%
TOTAL Workers' Compensation Fund	-4,634,800	-4,642,400	-1,969,772.27	-389,038.58	-2,672,627.73	42.4%
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807 GIS & Permits Operations						
34001 Interest on Investments	-400	-400	-123.00	-28.06	-277.00	30.8%
37111 Premiums/General Fund	-20,500	-20,500	-5,125.00	.00	-15,375.00	25.0%
37115 Premiums/Sanitation	-20,500	-20,500	-5,125.00	.00	-15,375.00	25.0%
37117 Premiums/Waterworks	-25,500	-25,500	-6,375.00	.00	-19,125.00	25.0%
TOTAL GIS & Permits Operations	-66,900	-66,900	-16,748.00	-28.06	-50,152.00	25.0%
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809 FIS Operations						

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34001 Interest on Investments	-3,000	-3,000	-330.58	-116.43	-2,669.42	11.0%
37111 Premiums/General Fund	-75,100	-75,100	-18,775.00	.00	-56,325.00	25.0%
37115 Premiums/Sanitation	-19,600	-19,600	-4,900.00	.00	-14,700.00	25.0%
37116 Premiums/Transit	-12,600	-12,600	-3,150.00	.00	-9,450.00	25.0%
37117 Premiums/Waterworks	-32,600	-32,600	-8,150.00	.00	-24,450.00	25.0%
TOTAL FIS Operations	-142,900	-142,900	-35,305.58	-116.43	-107,594.42	24.7%
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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	-5.05	-.94	5.05	100.0%
TOTAL Redevelopment Obligation RF	0	0	-5.05	-.94	5.05	100.0%
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925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-3,849.80	-870.77	3,849.80	100.0%
TOTAL RF-SA-2003 TARB	0	0	-3,849.80	-870.77	3,849.80	100.0%
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926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-4,887.86	-6.20	4,887.86	100.0%
39400 Transfer from Reserve	0	0	-3,102.69	.00	3,102.69	100.0%
TOTAL DS-SA-2003 TARB	0	0	-7,990.55	-6.20	7,990.55	100.0%
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927 S.Agency-1993 West End CDP						
34001 Interest on Investments	0	0	-4,923.73	-915.14	4,923.73	100.0%

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TOTAL S.Agency-1993 West End CDP	0	0	-4,923.73	-915.14	4,923.73	100.0%
GRAND TOTAL	-185,571,935	-184,208,790	-48,440,394.01	-11,238,442.17	-135,768,395.99	26.3%
** END OF REPORT **						