

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

FOR 2018 03

	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	-59,469.86	-59,469.86	-30,114,830.14	.2%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-1,769,370.70	-1,769,370.70	-16,045,829.30	9.9%
31112 Transient Lodging Taxes	-1,800,000	-1,800,000	-6,702.86	-6,702.86	-1,793,297.14	.4%
31113 Franchise Taxes	-4,600,000	-4,600,000	.00	.00	-4,600,000.00	.0%
31114 Business Tax Receipts	-1,948,000	-1,948,000	-19,439.00	-4,189.50	-1,928,561.00	1.0%
31115 Documentary Transfer Tax	-725,000	-725,000	-118,655.06	-58,636.21	-606,344.94	16.4%
32301 Building Permits	-2,046,300	-2,046,300	-273,555.18	-86,269.07	-1,772,744.82	13.4%
32302 Permit Records Retention Fee	-12,000	-12,000	-7.62	-1.83	-11,992.38	.1%
32303 Plan Check Services	-877,000	-877,000	-172,209.29	-49,910.60	-704,790.71	19.6%
32402 Encroachment Permits	-10,000	-10,000	-33,428.35	-5,198.74	23,428.35	334.3%
32604 Other Licenses & Permits	-30,000	-30,000	-15,222.00	-5,441.00	-14,778.00	50.7%
33501 Vehicle Code Fines	-490,000	-490,000	-29,486.67	-29,486.67	-460,513.33	6.0%
33502 Parking Citations	-120,000	-120,000	-3,810.67	-28,677.00	-116,189.33	3.2%
34001 Interest on Investments	-220,000	-220,000	-1,458.49	-9,798.46	-218,541.51	.7%
34003 Change In Fair Value Investmn	0	0	-92,733.27	.00	92,733.27	100.0%
34101 Rents & Leases	-88,000	-88,000	-6,743.40	-1,801.70	-81,256.60	7.7%
34104 DMV Lease	-146,400	-146,400	-24,192.62	.00	-122,207.38	16.5%
34206 Senior Center Rental	0	0	-12,152.00	-4,189.00	12,152.00	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	.00	.00	-125,000.00	.0%
35602 SB 90 Claims	-25,000	-25,000	.00	.00	-25,000.00	.0%
36001 Federal Assistance	-155,800	-155,800	-9,161.38	.00	-146,638.62	5.9%
36210 Curbside Recycling Reimbursmn	-31,900	-31,900	-31,865.00	.00	-35.00	99.9%
36340 Household Waste Program	-40,000	-40,000	-1,490.40	.00	-38,509.60	3.7%
37001 Duplication Services	-4,800	-4,800	-998.03	-407.37	-3,801.97	20.8%
37002 Maps & Publications	-5,100	-5,100	-736.55	-313.45	-4,363.45	14.4%
37003 Returned Check (NSF) Charges	-700	-700	-90.00	-30.00	-610.00	12.9%
37004 Passports	-27,000	-27,000	-4,926.60	-1,351.60	-22,073.40	18.2%
37101 Program Participation Fees	-12,000	-12,000	.00	.00	-12,000.00	.0%
37103 Business Registration Fees	-140,000	-140,000	-15,660.00	-4,650.00	-124,340.00	11.2%
37299 Other Community Services Fees	-336,200	-336,200	-1,130.00	.00	-335,070.00	.3%
37301 Planning Fees	-657,800	-657,800	-136,719.73	-32,031.55	-521,080.27	20.8%
37303 Permit Automation/GIS Mapping	-33,500	-33,500	-12,132.94	-4,232.14	-21,367.06	36.2%
37401 Engineering Fees	-5,000	-5,000	-747.00	.00	-4,253.00	14.9%
37402 Soils/Hydrology Fee	-182,700	-182,700	-27,710.59	-2,145.46	-154,989.41	15.2%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-292,300	-292,300	-50,815.00	-36,107.00	-241,485.00	17.4%
37405 Inspection Services Fees	-233,900	-233,900	-13,824.50	-12,141.50	-220,075.50	5.9%

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37406 Waste Management Fee	-32,800	-32,800	.00	.00	-32,800.00	.0%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%
37411 LandscapMaintenance Charges	-35,500	-35,500	-5,447.06	-2,723.53	-30,052.94	15.3%
37432 Environmental Compliance Prog	-1,000	-1,000	-758.00	-152.00	-242.00	75.8%
37499 Other Public Works Fees	-1,000	-1,000	-195.00	-65.00	-805.00	19.5%
37501 Police Reports	-3,300	-3,300	-837.20	-325.60	-2,462.80	25.4%
37502 Police Photos	0	0	-18.50	-3.70	18.50	100.0%
37504 Alarm Fees	-46,800	-46,800	-24,400.00	-12,650.00	-22,400.00	52.1%
37505 Emergency Response/DUI	-4,900	-4,900	-5,230.27	-2,278.86	330.27	106.7%
37599 Other Police Department Fees	-75,000	-75,000	-25,086.60	-7,399.18	-49,913.40	33.4%
37699 Other Service Charges	0	0	-692.36	-507.00	692.36	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	-39,098.50	-37,610.87	25,498.50	287.5%
38004 Damage Recovery (Restitution)	-44,000	-44,000	-22,227.25	-139.65	-21,772.75	50.5%
38006 Jury/Witness Fees	-8,500	-8,500	-2,470.00	-320.00	-6,030.00	29.1%
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	-36,743.95	-166,156.05	18.1%
38050 Contributions/donations	-315,200	-315,200	-42,972.45	-13,677.15	-272,227.55	13.6%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-8,312.50	-2,709.00	-20,687.50	28.7%
38203 Cultural Arts Reimbursement	-127,500	-127,500	23,499.00	.00	-150,999.00	-18.4%
38401 Developer Contributions	-100,000	-100,000	.00	.00	-100,000.00	.0%
38408 Storm Water Mgmt Assessment	-40,000	-40,000	.00	-77,428.55	-40,000.00	.0%
38409 Storm Water Program Fees	-12,000	-12,000	-418.00	-418.00	-11,582.00	3.5%
38501 Unclaimed Property	-1,500	-1,500	.00	.00	-1,500.00	.0%
39215 Transfer from Gas Tax	-2,809,800	-2,809,800	-463,251.72	.00	-2,346,548.28	16.5%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-17,500.00	-17,500.00	-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	-17,500	36,930.78	.00	-54,430.78	-211.0%
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	-151,675.00	-455,025.00	25.0%
45204 Reimb from HOME Grant	-200	-200	-2,175.00	-2,175.00	1,975.00	1087.5%
45250 Reimb from Library	-191,900	-191,900	-47,975.00	-47,975.00	-143,925.00	25.0%
45290 Reimb from CDBG	-96,900	-96,900	-24,225.00	-24,225.00	-72,675.00	25.0%
45300 Reimb from Landscape Zones	-96,900	-96,900	-24,059.00	-24,059.00	-72,841.00	24.8%
45700 Reimb from Sanitation	-2,572,300	-2,572,300	-643,075.00	-643,075.00	-1,929,225.00	25.0%
45701 Reimb from San Connection Fee	-74,700	-74,700	-18,675.00	-18,675.00	-56,025.00	25.0%
45702 Reimb from San Repl Reserve	-236,800	-236,800	-59,200.00	-59,200.00	-177,600.00	25.0%
45750 Reimb from Transit	-1,832,500	-1,832,500	-458,125.00	-458,125.00	-1,374,375.00	25.0%
45761 Reimb from WW8	-2,093,000	-2,093,000	-523,250.00	-523,250.00	-1,569,750.00	25.0%
45762 Reimb from WW8 Capital Improv	-103,900	-103,900	-25,975.00	-25,975.00	-77,925.00	25.0%
45763 Reimb from WW8 Repl Reserve	-301,400	-301,400	-75,350.00	-75,350.00	-226,050.00	25.0%
45803 Reimb from Liability Insuranc	-167,700	-167,700	-41,925.00	-41,925.00	-125,775.00	25.0%

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45805 Reimb from Workers Comp	-542,200	-542,200	-135,550.00	-135,550.00	-406,650.00	25.0%
TOTAL General Fund	-77,710,500	-77,710,500	-6,046,260.60	-4,656,439.31	-71,664,239.40	7.8%
115 Pooled Interest Earnings Fund						
34001 Interest on Investments	0	0	-281,754.07	-58,289.05	281,754.07	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-281,754.07	-58,289.05	281,754.07	100.0%
201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-8,000	-8,000	-1,985.06	-1,950.90	-6,014.94	24.8%
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	-611.46	.00	-1,488.54	29.1%
34304 FirstTime Home Buyer Interest	-100	-100	-14.64	.00	-85.36	14.6%
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	-8,337.49	-4,481.43	8,337.49	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	-93,777.65	-6,432.33	-261,022.35	26.4%
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	-79,210.00	79,210.00	100.0%
34304 FirstTime Home Buyer Interest	0	0	-148,743.00	-148,743.00	148,743.00	100.0%
37101 Program Participation Fees	-775,500	-775,500	-775,200.00	-200.00	-300.00	100.0%
TOTAL Local Housing Fund	-777,300	-777,300	-1,020,603.00	-228,153.00	243,303.00	131.3%
204 HOME Grant Fund						

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34001 Interest on Investments	-2,000	-2,000	.00	.00	-2,000.00	.0%
34301 Rehab Principal	0	0	-15,000.00	-15,000.00	15,000.00	100.0%
34302 Rehab Interest	0	0	-6,750.00	-6,750.00	6,750.00	100.0%
34303 FirstTime Home Buyer Principa	0	0	-130,400.00	-30,400.00	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	-186,973.00	-52,150.00	184,973.00	9348.7%
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214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	.00	.00	-275,000.00	.0%
34001 Interest on Investments	-1,600	-1,600	-661.45	-618.41	-938.55	41.3%
TOTAL Public Education & Govt Fee	-276,600	-276,600	-661.45	-618.41	-275,938.55	.2%
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215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-739,100	-739,100	-118,981.62	.00	-620,118.38	16.1%
35402 Gas Tax-Section 2106	-451,200	-451,200	-77,897.95	.00	-373,302.05	17.3%
35403 Gas Tax-Section 2107	-954,800	-954,800	-142,985.24	.00	-811,814.76	15.0%
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	-113,386.91	.00	-395,713.09	22.3%
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	-463,251.72	.00	-3,079,748.28	13.1%
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233 Bicycle Lanes Fund						
34001 Interest on Investments	-100	-100	29.84	-82.80	-129.84	-29.8%
35410 Other Governments	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL Bicycle Lanes Fund	-25,100	-25,100	29.84	-82.80	-25,129.84	-.1%
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238 Local Transportation Fund						

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34001 Interest on Investments	0	0	-3,919.97	-1,072.96	3,919.97	100.0%
35410 Other Governments	-4,289,700	-4,289,700	.00	.00	-4,289,700.00	.0%
TOTAL Local Transportation Fund	-4,289,700	-4,289,700	-3,919.97	-1,072.96	-4,285,780.03	.1%
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	-8,212.69	-2,421.77	-36,787.31	18.3%
34001 Interest on Investments	-1,000	-1,000	-181.53	-242.23	-818.47	18.2%
34101 Rents & Leases	-3,000	-3,000	-1,200.00	-150.00	-1,800.00	40.0%
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	-1,631.75	-81.80	-3,368.25	32.6%
38003 Miscellaneous	0	0	-.99	.00	.99	100.0%
38050 Contributions/donations	-40,000	-40,000	-5,732.54	-514.35	-34,267.46	14.3%
TOTAL Library Services	-2,443,300	-2,443,300	-16,959.50	-3,410.15	-2,426,340.50	.7%
260 New Dwelling Fees Fund						
34001 Interest on Investments	-1,500	-1,500	-283.02	-325.29	-1,216.98	18.9%
37410 Services Charges	-300,000	-300,000	-12,495.00	-2,499.00	-287,505.00	4.2%
TOTAL New Dwelling Fees Fund	-301,500	-301,500	-12,778.02	-2,824.29	-288,721.98	4.2%
262 Development Agreements Fund						
34001 Interest on Investments	-50,000	-50,000	94.73	-3,897.28	-50,094.73	-.2%
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	-1,007,852.34	-3,897.28	-17,147.66	98.3%
263 Traffic Impact Fund						

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34001 Interest on Investments	-6,000	-6,000	-23.85	-313.95	-5,976.15	.4%
37410 Services Charges	-35,000	-35,000	-1,465.00	-1,465.00	-33,535.00	4.2%
TOTAL Traffic Impact Fund	-41,000	-41,000	-1,488.85	-1,778.95	-39,511.15	3.6%
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280 Forfeited Assets Fund						
34001 Interest on Investments	-1,500	-1,500	-24.83	-1,017.44	-1,475.17	1.7%
36001 Federal Assistance	-600,000	-600,000	-37,188.52	.00	-562,811.48	6.2%
36002 State Assistance	-30,000	-30,000	-4,468.38	.00	-25,531.62	14.9%
TOTAL Forfeited Assets Fund	-631,500	-631,500	-41,681.73	-1,017.44	-589,818.27	6.6%
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287 Law Enforcement Grants						
36001 Federal Assistance	0	0	7,486.72	-28,414.52	-7,486.72	100.0%
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	-179,100	7,680.00	-28,414.52	-186,780.00	-4.3%
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290 Comm. Development Block Grant						
36301 CDBG	-563,809	-563,809	-128,812.82	-10,318.91	-434,996.18	22.8%
TOTAL Comm. Development Block Gra	-563,809	-563,809	-128,812.82	-10,318.91	-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.						

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34001 Interest on Investments	0	0	-481.82	-481.82	481.82	100.0%
38296 Council on Aging Prog Revenue	-62,530	-62,530	-23,696.68	-23,696.68	-38,833.32	37.9%
TOTAL Council on Aging Program Op	-62,530	-62,530	-24,178.50	-24,178.50	-38,351.50	38.7%
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297 Retiree Benefits						
34001 Interest on Investments	-5,000	-5,000	1,469.03	143.08	-6,469.03	-29.4%
39100 Transfer from General Fund	-1,090,800	-1,090,800	-1,090,800.00	-1,090,800.00	.00	100.0%
39700 Transfer from Sanitation	-160,500	-160,500	-160,500.00	-160,500.00	.00	100.0%
39750 Transfer from Transit	-20,600	-20,600	-20,600.00	-20,600.00	.00	100.0%
39761 Transfer from Waterworks.	-37,900	-37,900	-37,900.00	-37,900.00	.00	100.0%
TOTAL Retiree Benefits	-1,314,800	-1,314,800	-1,308,330.97	-1,309,656.92	-6,469.03	99.5%
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300 Landscape Maintenance District						
34001 Interest on Investments	-10,320	-10,320	-1,162.36	-661.99	-9,157.64	11.3%
37410 Services Charges	-787,849	-787,849	-16,018.80	-1,296.73	-771,830.20	2.0%
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	-1,537,931.16	-1,958.72	-780,987.84	66.3%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-390.02	-140.45	390.02	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-390.02	-140.45	390.02	100.0%
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410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-1,005.04	-361.90	1,005.04	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-1,005.04	-361.90	1,005.04	100.0%
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507 DS-Madera Royal (98-1)						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-225.56	-131.16	225.56	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-225.56	-131.16	225.56	100.0%
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510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-255.98	-203.69	255.98	100.0%
38711 Special Tax Collections/CFD	0	0	-19,078.55	.00	19,078.55	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-19,334.53	-203.69	19,334.53	100.0%
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600 Streets & Roads						
36407 Surface Transportation Grants	-2,095,000	-2,095,000	241,236.40	.00	-2,336,236.40	-11.5%
38010 Landfill Facility Agreemnt Fe	0	0	-7,500.00	-2,500.00	7,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-20,000.01	-6,666.67	-59,999.99	25.0%
39100 Transfer from General Fund	-300,000	-300,000	-75,000.00	-75,000.00	-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	-10,000.00	-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	-45,000.00	-135,000.00	25.0%
45760 Reimb from Waterworks	-180,000	-180,000	-45,000.00	-45,000.00	-135,000.00	25.0%
TOTAL Streets & Roads	-7,175,000	-7,052,855	38,736.39	-184,166.67	-7,091,591.39	-.5%
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648 Computer Replacement Fund						
34001 Interest on Investments	-2,000	-2,000	-417.99	-233.27	-1,582.01	20.9%
39100 Transfer from General Fund	-227,100	-227,100	-56,775.00	-56,775.00	-170,325.00	25.0%
39214 Transfer from PEG Fees	-12,100	-12,100	-3,025.00	-3,025.00	-9,075.00	25.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-57,875.00	-57,875.00	-173,625.00	25.0%
39700 Transfer from Sanitation	-52,200	-52,200	-13,050.00	-13,050.00	-39,150.00	25.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-16,875.00	-16,875.00	-50,625.00	25.0%
39803 Transfer fr General Liability	-3,000	-3,000	-750.00	-750.00	-2,250.00	25.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-800.00	-800.00	-2,400.00	25.0%
TOTAL Computer Replacement Fund	-598,600	-598,600	-149,567.99	-149,383.27	-449,032.01	25.0%
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649 Geographic Info & Permits Sys						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	839.41	-154.13	-839.41	100.0%
TOTAL Geographic Info & Permits S	0	0	839.41	-154.13	-839.41	100.0%
<u>651 Vehicle Replacement Fund</u>						
39100 Transfer from General Fund	-498,800	-498,800	-124,700.00	-124,700.00	-374,100.00	25.0%
TOTAL Vehicle Replacement Fund	-498,800	-498,800	-124,700.00	-124,700.00	-374,100.00	25.0%
<u>655 Public Facility Improvements</u>						
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%
<u>656 Financial Information System</u>						
34001 Interest on Investments	-5,000	-5,000	-2,115.65	-1,025.68	-2,884.35	42.3%
39262 Transfer fr Development Agrmt	-600,000	-600,000	-150,000.00	-150,000.00	-450,000.00	25.0%
39649 Trans fr GIS/Permits	-388,200	-388,200	-97,050.00	-97,050.00	-291,150.00	25.0%
39700 Transfer from Sanitation	-53,800	-53,800	-13,450.00	-13,450.00	-40,350.00	25.0%
39750 Transfer from Transit	-36,200	-36,200	-9,050.00	-9,050.00	-27,150.00	25.0%
39761 Transfer from Waterworks.	-55,300	-55,300	-13,825.00	-13,825.00	-41,475.00	25.0%
TOTAL Financial Information Syste	-1,138,500	-1,138,500	-285,490.65	-284,400.68	-853,009.35	25.1%
<u>660 PD Capital Projects</u>						
34001 Interest on Investments	-100	-100	-181.09	.00	81.09	181.1%
38050 Contributions/donations	-75,000	-75,000	-18,750.00	-6,250.00	-56,250.00	25.0%
TOTAL PD Capital Projects	-75,100	-75,100	-18,931.09	-6,250.00	-56,168.91	25.2%

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<u>666 OpTerra Projects Fund</u>						
39500 Transfer from Debt Service	0	0	-2,192,442.00	.00	2,192,442.00	100.0%
TOTAL OpTerra Projects Fund	0	0	-2,192,442.00	.00	2,192,442.00	100.0%
<u>700 Sanitation Fund</u>						
34001 Interest on Investments	-70,000	-70,000	-3,882.93	-8,243.51	-66,117.07	5.5%
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	-15,659.00	-15,375.00	5,659.00	156.6%
37405 Inspection Services Fees	-8,000	-8,000	-270.00	-270.00	-7,730.00	3.4%
37410 Services Charges	-18,420,000	-18,420,000	-862,985.14	-486,315.64	-17,557,014.86	4.7%
37412 Recycled Water Charges	-45,000	-45,000	.00	.00	-45,000.00	.0%
37413 Penalty	-25,000	-25,000	-4,796.66	-4,796.66	-20,203.34	19.2%
37432 Environmental Compliance Prog	-200,000	-200,000	-47,775.00	-216.00	-152,225.00	23.9%
37499 Other Public Works Fees	-15,000	-15,000	-4,481.44	-1,478.05	-10,518.56	29.9%
TOTAL Sanitation Fund	-18,793,300	-18,793,300	-1,012,985.59	-516,694.86	-17,780,314.41	5.4%
<u>701 Sewer Connection Fees Fund</u>						
34001 Interest on Investments	-15,000	-15,000	-2,366.45	-2,322.09	-12,633.55	15.8%
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	-127,232.03	-43,983.00	327,232.03	-63.6%
TOTAL Sewer Connection Fees Fund	185,000	185,000	-146,997.78	-46,305.09	331,997.78	-79.5%
<u>702 Sanitation Replacement Reserve</u>						
39700 Transfer from Sanitation	-1,446,000	-1,446,000	-361,500.00	-361,500.00	-1,084,500.00	25.0%
TOTAL Sanitation Replacement Rese	-1,446,000	-1,446,000	-361,500.00	-361,500.00	-1,084,500.00	25.0%
<u>750 Simi Valley Transit System</u>						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-6,141.51	-1,015.98	6,141.51	100.0%
34102 Advertising	-57,000	-57,000	-14,250.00	-4,750.00	-42,750.00	25.0%
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	-10,266.69	-3,282.42	-91,733.31	10.1%
37212 Route B-1 Fares	-96,000	-96,000	-10,268.74	-3,035.50	-85,731.26	10.7%
37213 Route C Fares	-46,000	-46,000	-10,319.56	-3,202.75	-35,680.44	22.4%
37214 Route D Fares	-13,000	-13,000	-2,002.62	-641.37	-10,997.38	15.4%
37215 Bus Fare Passes	-64,000	-64,000	-13,158.35	-2,522.80	-50,841.65	20.6%
37216 DAR Van Fares	-76,000	-76,000	-26,205.68	-14,922.98	-49,794.32	34.5%
37217 DAR Van County Reimbursement	-11,000	-11,000	-1,298.00	-1,298.00	-9,702.00	11.8%
37219 Route A-2 Fares	0	0	-11,647.53	-3,897.18	11,647.53	100.0%
37220 Route B-2 Fares	0	0	-9,880.53	-3,440.43	9,880.53	100.0%
37225 Fare Revenue Deposit Variance	0	0	-7.95	.75	7.95	100.0%
37299 Other Community Services Fees	-1,500	-1,500	586.50	1,598.00	-2,086.50	-39.1%
38003 Miscellaneous	-58,500	-58,500	-6,241.19	-1,245.22	-52,258.81	10.7%
38004 Damage Recovery (Restitution)	0	0	-751.73	-751.73	751.73	100.0%
39238 Transfer from LTF	-6,816,100	-6,949,000	.00	.00	-6,949,000.00	.0%
TOTAL Simi Valley Transit System	-10,409,000	-10,834,000	-121,853.58	-42,407.61	-10,712,146.42	1.1%

761 Waterworks District No. 8

34001 Interest on Investments	-90,000	-90,000	-882.58	-4,669.37	-89,117.42	1.0%
34003 Change In Fair Value Investmn	0	0	-40,650.25	.00	40,650.25	100.0%
34101 Rents & Leases	-500,000	-500,000	-98,435.35	-3,499.82	-401,564.65	19.7%
37003 Returned Check (NSF) Charges	-5,000	-5,000	-2,050.00	-740.00	-2,950.00	41.0%
37401 Engineering Fees	-25,000	-25,000	-568.00	-284.00	-24,432.00	2.3%
37405 Inspection Services Fees	-2,500	-2,500	.00	.00	-2,500.00	.0%
37410 Services Charges	-33,580,000	-33,580,000	-8,341,399.80	-4,347,537.91	-25,238,600.20	24.8%
37412 Recycled Water Charges	-85,000	-85,000	-40,527.90	-24,824.50	-44,472.10	47.7%
37452 Sales to Waterworks Dist No 1	-1,650,000	-1,650,000	-185,132.69	.00	-1,464,867.31	11.2%
37453 Water Standby Charges	-5,000	-5,000	-1,018.19	-175.25	-3,981.81	20.4%
37454 Sale of Meters	-22,000	-22,000	-5,734.00	-672.00	-16,266.00	26.1%
37456 Water Lift Charges	-620,000	-620,000	-144,688.93	-33,104.40	-475,311.07	23.3%
37461 Doorhanger Charges	-95,000	-95,000	-38,053.00	-14,923.00	-56,947.00	40.1%
37499 Other Public Works Fees	-7,000	-7,000	-1,451.00	-609.00	-5,549.00	20.7%
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	-5,325.33	.00	-4,674.67	53.3%
TOTAL Waterworks District No. 8	-36,699,500	-36,699,500	-8,908,012.18	-4,431,039.25	-27,791,487.82	24.3%

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	1,223.24	390.44	-3,223.24	-61.2%
37479 Capital Improvement Charges	-120,000	-120,000	-41,641.36	-41,641.36	-78,358.64	34.7%
TOTAL WW8 Capital Improvement Fun	-122,000	-122,000	-40,418.12	-41,250.92	-81,581.88	33.1%
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763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-279,500	-279,500	-69,875.00	-69,875.00	-209,625.00	25.0%
TOTAL Waterworks Replacement Rese	-282,500	-282,500	-69,875.00	-69,875.00	-212,625.00	24.7%
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803 General Liability Fund						
34001 Interest on Investments	-23,100	-23,100	3,355.57	-1,043.28	-26,455.57	-14.5%
37111 Premiums/General Fund	-962,800	-962,800	-240,700.00	-240,700.00	-722,100.00	25.0%
37115 Premiums/Sanitation	-372,700	-372,700	-93,175.00	-93,175.00	-279,525.00	25.0%
37116 Premiums/Transit	-313,100	-313,100	-78,275.00	-78,275.00	-234,825.00	25.0%
37117 Premiums/Waterworks	-202,600	-202,600	-50,650.00	-50,650.00	-151,950.00	25.0%
TOTAL General Liability Fund	-1,874,300	-1,874,300	-459,444.43	-463,843.28	-1,414,855.57	24.5%
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805 Workers' Compensation Fund						
34001 Interest on Investments	-30,000	-30,000	685.02	-3,737.46	-30,685.02	-2.3%
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	-890,076.00	-296,692.00	-2,670,224.00	25.0%
37114 Premiums/Library	0	-2,000	-501.00	-167.00	-1,499.00	25.1%
37115 Premiums/Sanitation	-454,800	-454,800	-113,700.00	-37,902.00	-341,100.00	25.0%
37116 Premiums/Transit	-326,500	-326,500	-81,624.00	-27,208.00	-244,876.00	25.0%
37117 Premiums/Waterworks	-255,400	-255,400	-63,849.00	-21,281.00	-191,551.00	25.0%
37119 Premiums/Workers' Comp	-13,400	-13,400	-3,351.00	-1,117.00	-10,049.00	25.0%
TOTAL Workers' Compensation Fund	-4,634,800	-4,642,400	-1,179,876.36	-388,104.46	-3,462,523.64	25.4%
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807 GIS & Permits Operations						

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34001 Interest on Investments	-400	-400	26.45	-17.04	-426.45	-6.6%
37111 Premiums/General Fund	-20,500	-20,500	-5,125.00	-5,125.00	-15,375.00	25.0%
37115 Premiums/Sanitation	-20,500	-20,500	-5,125.00	-5,125.00	-15,375.00	25.0%
37117 Premiums/Waterworks	-25,500	-25,500	-6,375.00	-6,375.00	-19,125.00	25.0%
TOTAL GIS & Permits Operations	-66,900	-66,900	-16,598.55	-16,642.04	-50,301.45	24.8%
809 FIS Operations						
34001 Interest on Investments	-3,000	-3,000	181.37	-84.53	-3,181.37	-6.0%
37111 Premiums/General Fund	-75,100	-75,100	-18,775.00	-18,775.00	-56,325.00	25.0%
37115 Premiums/Sanitation	-19,600	-19,600	-4,900.00	-4,900.00	-14,700.00	25.0%
37116 Premiums/Transit	-12,600	-12,600	-3,150.00	-3,150.00	-9,450.00	25.0%
37117 Premiums/Waterworks	-32,600	-32,600	-8,150.00	-8,150.00	-24,450.00	25.0%
TOTAL FIS Operations	-142,900	-142,900	-34,793.63	-35,059.53	-108,106.37	24.3%
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%
924 Redevelopment Obligation RF						
34001 Interest on Investments	0	0	-.62	-.78	.62	100.0%
TOTAL Redevelopment Obligation RF	0	0	-.62	-.78	.62	100.0%
925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-2,180.47	-798.33	2,180.47	100.0%
TOTAL RF-SA-2003 TARB	0	0	-2,180.47	-798.33	2,180.47	100.0%
926 DS-SA-2003 TARB						

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34001 Interest on Investments	0	0	-2,151.10	-137.87	2,151.10	100.0%
39400 Transfer from Reserve	0	0	-3,102.69	-3,102.69	3,102.69	100.0%
TOTAL DS-SA-2003 TARB	0	0	-5,253.79	-3,240.56	5,253.79	100.0%
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927 S.Agency-1993 West End CDP						
34001 Interest on Investments	0	0	-606.05	-756.35	606.05	100.0%
TOTAL S.Agency-1993 West End CDP	0	0	-606.05	-756.35	606.05	100.0%
GRAND TOTAL	-185,571,935	-185,882,390	-27,282,412.74	-13,558,103.55	-158,599,977.26	14.7%

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