

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - JUNE 2018

FOR 2018 12

	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	-29,357,785.25	.00	-816,514.75	97.3%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-13,713,657.20	.00	-4,101,542.80	77.0%
31112 Transient Lodging Taxes	-1,800,000	-1,800,000	-1,414,153.43	.00	-385,846.57	78.6%
31113 Franchise Taxes	-4,600,000	-4,600,000	-3,645,232.70	-131,712.55	-954,767.30	79.2%
31114 Business Tax Receipts	-1,948,000	-1,948,000	-1,898,503.70	.00	-49,496.30	97.5%
31115 Documentary Transfer Tax	-725,000	-725,000	-676,724.16	-67,599.60	-48,275.84	93.3%
32301 Building Permits	-2,046,300	-2,046,300	-1,510,493.16	-121,921.74	-535,806.84	73.8%
32302 Permit Records Retention Fee	-12,000	-12,000	-3,475.51	-730.67	-8,524.49	29.0%
32303 Plan Check Services	-877,000	-877,000	-698,955.91	-57,976.35	-178,044.09	79.7%
32402 Encroachment Permits	-10,000	-10,000	-166,860.09	-15,871.82	156,860.09	1668.6%
32604 Other Licenses & Permits	-30,000	-30,000	-104,524.30	.00	74,524.30	348.4%
33501 Vehicle Code Fines	-490,000	-490,000	-357,952.43	-40,679.80	-132,047.57	73.1%
33502 Parking Citations	-120,000	-120,000	-139,533.32	-10,158.86	19,533.32	116.3%
34001 Interest on Investments	-220,000	-220,000	-153,337.84	.00	-66,662.16	69.7%
34003 Change In Fair Value Investmn	0	0	-92,733.27	.00	92,733.27	100.0%
34101 Rents & Leases	-88,000	-88,000	-83,274.44	-4,745.65	-4,725.56	94.6%
34104 DMV Lease	-146,400	-146,400	-145,548.60	-12,161.79	-851.40	99.4%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	-67,013.47	.00	2,013.47	103.1%
35501 POST Reimbursement	-53,000	-53,000	-49,651.06	.00	-3,348.94	93.7%
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
35601 Homeowners Subventions	-125,000	-125,000	-154,533.81	-23,175.84	29,533.81	123.6%
35602 SB 90 Claims	-25,000	-25,000	-841.44	.00	-24,158.56	3.4%
36001 Federal Assistance	-155,800	-155,800	-144,698.51	-42,443.40	-11,101.49	92.9%
36005 Local Assistance	0	0	-50,602.25	.00	50,602.25	100.0%
36210 Curbside Recycling Reimbursmn	-31,900	-31,900	-31,865.00	.00	-35.00	99.9%
36340 Household Waste Program	-40,000	-40,000	-44,225.90	-1,583.55	4,225.90	110.6%
37001 Duplication Services	-4,800	-4,800	-2,931.10	-463.70	-1,868.90	61.1%
37002 Maps & Publications	-5,100	-5,100	-1,277.20	-96.40	-3,822.80	25.0%
37003 Returned Check (NSF) Charges	-700	-700	-150.00	-30.00	-550.00	21.4%
37004 Passports	-27,000	-27,000	-17,024.00	.00	-9,976.00	63.1%
37101 Program Participation Fees	-12,000	-12,000	.00	.00	-12,000.00	.0%
37103 Business Registration Fees	-140,000	-140,000	-167,338.00	.00	27,338.00	119.5%
37299 Other Community Services Fees	-336,200	-336,200	-12,130.00	-200.00	-324,070.00	3.6%
37301 Planning Fees	-657,800	-657,800	-268,667.64	-6,834.00	-389,132.36	40.8%
37303 Permit Automation/GIS Mapping	-33,500	-33,500	-69,781.87	-4,762.14	36,281.87	208.3%
37401 Engineering Fees	-5,000	-5,000	-5,554.00	-4,167.00	554.00	111.1%
37402 Soils/Hydrology Fee	-182,700	-182,700	-137,117.58	-19,388.75	-45,582.42	75.1%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-292,300	-292,300	-483,127.10	-15,895.76	190,827.10	165.3%
37405 Inspection Services Fees	-233,900	-233,900	-557,974.57	-21,312.98	324,074.57	238.6%

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37406 Waste Management Fee	-32,800	-32,800	-25,517.70	-8,802.88	-7,282.30	77.8%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%
37411 LandscapMaintenance Charges	-35,500	-35,500	-32,929.88	-5,508.94	-2,570.12	92.8%
37432 Environmental Compliance Prog	-1,000	-1,000	-3,279.00	-152.00	2,279.00	327.9%
37499 Other Public Works Fees	-1,000	-1,000	-1,725.00	-301.00	725.00	172.5%
37501 Police Reports	-3,300	-3,300	-3,035.20	-165.80	-264.80	92.0%
37502 Police Photos	0	0	-44.40	.00	44.40	100.0%
37504 Alarm Fees	-46,800	-46,800	-77,121.00	.00	30,321.00	164.8%
37505 Emergency Response/DUI	-4,900	-4,900	-4.81	-3,944.52	-4,895.19	.1%
37599 Other Police Department Fees	-75,000	-75,000	-137,326.92	-14,933.02	62,326.92	183.1%
37699 Other Service Charges	0	0	-8,329.69	-1,430.00	8,329.69	100.0%
38001 Sale of Surplus Property	-17,000	-17,000	-13,697.11	-.93	-3,302.89	80.6%
38003 Miscellaneous	-13,600	-13,600	-49,939.58	31.14	36,339.58	367.2%
38004 Damage Recovery (Restitution)	-44,000	-44,000	-79,703.71	-678.00	35,703.71	181.1%
38006 Jury/Witness Fees	-8,500	-8,500	-10,010.33	-1,955.00	1,510.33	117.8%
38007 Rebates	-582,700	-582,700	-463,315.58	-15,510.89	-119,384.42	79.5%
38010 Landfill Facility Agreeemnt Fe	-202,900	-202,900	-199,646.32	-38,453.12	-3,253.68	98.4%
38050 Contributions/donations	-315,200	-340,991	-421,930.44	-21,127.11	80,939.81	123.7%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-38,401.40	-4,594.30	9,401.40	132.4%
38203 Cultural Arts Reimbursement	-127,500	-127,500	-72,342.26	.00	-55,157.74	56.7%
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	-13,798.20	.00	1,798.20	115.0%
38501 Unclaimed Property	-1,500	-1,500	-26,530.21	.00	25,030.21	1768.7%
39215 Transfer from Gas Tax	-2,809,800	-2,809,800	-2,493,341.40	.00	-316,458.60	88.7%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-52,500.00	.00	-17,500.00	75.0%
39262 Transfer fr Development Agrmt	-200,000	-200,000	.00	.00	-200,000.00	.0%
39280 Transfer from Forfeited Asset	-62,500	-71,100	-8,600.00	.00	-62,500.00	12.1%
39285 Transfer from State SLESF	-120,000	-120,000	-137,091.68	.00	17,091.68	114.2%
39287 Transfer fr Law Enforcement G	-17,500	-139,200	36,930.78	.00	-176,130.78	-26.5%
39920 Transfer from SAgency-CDA/Adm	-250,000	-250,000	-125,000.00	.00	-125,000.00	50.0%
45201 Reimb from SHA-CDA/Hsg Admin	-606,700	-606,700	-455,025.00	.00	-151,675.00	75.0%
45204 Reimb from HOME Grant	-200	-200	-6,497.78	.00	6,297.78	3248.9%
45250 Reimb from Library	-191,900	-191,900	-143,925.00	.00	-47,975.00	75.0%
45290 Reimb from CDBG	-96,900	-96,900	-72,675.00	.00	-24,225.00	75.0%
45300 Reimb from Landscape Zones	-96,900	-96,900	-82,859.00	.00	-14,041.00	85.5%
45700 Reimb from Sanitation	-2,572,300	-2,572,300	-1,929,225.00	.00	-643,075.00	75.0%
45701 Reimb from San Connection Fee	-74,700	-74,700	-56,025.00	.00	-18,675.00	75.0%
45702 Reimb from San Repl Reserve	-236,800	-236,800	-177,600.00	.00	-59,200.00	75.0%
45750 Reimb from Transit	-1,832,500	-1,832,500	-1,374,375.00	.00	-458,125.00	75.0%
45761 Reimb from WW8	-2,093,000	-2,093,000	-1,569,750.00	.00	-523,250.00	75.0%
45762 Reimb from WW8 Capital Improv	-103,900	-103,900	-77,925.00	.00	-25,975.00	75.0%
45763 Reimb from WW8 Repl Reserve	-301,400	-301,400	-226,050.00	.00	-75,350.00	75.0%
45803 Reimb from Liability Insuranc	-167,700	-167,700	-125,775.00	.00	-41,925.00	75.0%

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45805 Reimb from Workers Comp	-542,200	-542,200	-406,650.00	.00	-135,550.00	75.0%
TOTAL General Fund	-77,710,500	-77,866,591	-67,592,466.63	-721,438.72	-10,274,124.00	86.8%
<u>106 General Fixed Assets</u>						
38001 Sale of Surplus Property	0	0	12,700.00	.00	-12,700.00	100.0%
TOTAL General Fixed Assets	0	0	12,700.00	.00	-12,700.00	100.0%
<u>115 Pooled Interest Earnings Fund</u>						
34001 Interest on Investments	0	0	-243,139.34	.00	243,139.34	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-243,139.34	.00	243,139.34	100.0%
<u>201 S.Hsg Agcy to CDA-Hsg Admin</u>						
34001 Interest on Investments	-8,000	-8,000	-26,745.08	.00	18,745.08	334.3%
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	-109,352.98	-92.85	107,252.98	5207.3%
34304 FirstTime Home Buyer Interest	-100	-100	-34,230.42	-1.25	34,130.42	*****%
34306 Developer Loan Interest	0	0	-93,497.00	.00	93,497.00	100.0%
37101 Program Participation Fees	0	0	-600.00	.00	600.00	100.0%
37301 Planning Fees	0	0	-16,499.79	.00	16,499.79	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	-318,480.27	-94.10	-36,319.73	89.8%
<u>202 Local Housing Fund</u>						
34301 Rehab Principal	-1,600	-1,600	-38,630.00	.00	37,030.00	2414.4%
34302 Rehab Interest	-200	-200	-2,611.23	.00	2,411.23	1305.6%
34303 FirstTime Home Buyer Principa	0	0	-150,210.00	-71,000.00	150,210.00	100.0%

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34304 FirstTime Home Buyer Interest	0	0	-260,699.00	-111,966.00	260,699.00	100.0%
37101 Program Participation Fees	-775,500	-775,500	-775,000.00	.00	-500.00	99.9%
TOTAL Local Housing Fund	-777,300	-777,300	-1,227,150.23	-182,966.00	449,850.23	157.9%
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203 CalHome						
34301 Rehab Principal	0	0	-56,725.00	.00	56,725.00	100.0%
34302 Rehab Interest	0	0	-3,585.27	.00	3,585.27	100.0%
TOTAL CalHome	0	0	-60,310.27	.00	60,310.27	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	.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	-189,644.00	.00	189,644.00	100.0%
34304 FirstTime Home Buyer Interest	0	0	-48,775.00	.00	48,775.00	100.0%
TOTAL HOME Grant Fund	-2,000	-2,000	-297,086.24	.00	295,086.24*****%	
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214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-160,030.50	.00	-114,969.50	58.2%
34001 Interest on Investments	-1,600	-1,600	-8,703.84	.00	7,103.84	544.0%
TOTAL Public Education & Govt Fee	-276,600	-276,600	-168,734.34	.00	-107,865.66	61.0%
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215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-739,100	-739,100	-635,414.43	.00	-103,685.57	86.0%
35402 Gas Tax-Section 2106	-451,200	-451,200	-418,986.22	.00	-32,213.78	92.9%
35403 Gas Tax-Section 2107	-954,800	-954,800	-823,973.35	.00	-130,826.65	86.3%
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	-460,239.03	.00	-48,860.97	90.4%

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35406 Gas Tax-Section 2031(e)	-145,500	-145,500	-144,728.37	.00	-771.63	99.5%
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	-2,493,341.40	.00	-1,049,658.60	70.4%
<u>216 Road Maint & Rehab Act</u>						
34001 Interest on Investments	0	0	-62.77	.00	62.77	100.0%
35407 Gas Tax-Section 2030	0	0	-351,342.09	.00	351,342.09	100.0%
TOTAL Road Maint & Rehab Act	0	0	-351,404.86	.00	351,404.86	100.0%
<u>233 Bicycle Lanes Fund</u>						
34001 Interest on Investments	-100	-100	-1,111.11	.00	1,011.11	1111.1%
35410 Other Governments	-25,000	-25,000	-26,271.00	.00	1,271.00	105.1%
TOTAL Bicycle Lanes Fund	-25,100	-25,100	-27,382.11	.00	2,282.11	109.1%
<u>238 Local Transportation Fund</u>						
34001 Interest on Investments	0	0	-15,617.62	.00	15,617.62	100.0%
35410 Other Governments	-4,289,700	-4,295,840	-4,295,804.00	-715,969.00	-36.00	100.0%
TOTAL Local Transportation Fund	-4,289,700	-4,295,840	-4,311,421.62	-715,969.00	15,581.62	100.4%
<u>250 Library Services</u>						
31101 Property Taxes/Secured	-2,332,300	-2,332,300	-2,332,300.00	.00	.00	100.0%
33510 Other Fines and Forfeitures	-45,000	-45,000	-34,804.61	-2,875.66	-10,195.39	77.3%
34001 Interest on Investments	-1,000	-1,000	-3,943.93	.00	2,943.93	394.4%
34101 Rents & Leases	-3,000	-3,000	-4,652.00	-350.00	1,652.00	155.1%
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	-4,915.65	-79.80	-84.35	98.3%
38003 Miscellaneous	0	0	6.62	8.92	-6.62	100.0%

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38007 Rebates	0	0	-42.52	.00	42.52	100.0%
38050 Contributions/donations	-40,000	-65,000	-15,954.92	-2,168.51	-49,045.08	24.5%
TOTAL Library Services	-2,443,300	-2,468,300	-2,396,607.01	-5,465.05	-71,692.99	97.1%
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260 New Dwelling Fees Fund						
34001 Interest on Investments	-1,500	-1,500	-4,581.97	.00	3,081.97	305.5%
37410 Services Charges	-300,000	-300,000	-159,369.00	-5,831.00	-140,631.00	53.1%
TOTAL New Dwelling Fees Fund	-301,500	-301,500	-163,950.97	-5,831.00	-137,549.03	54.4%
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262 Development Agreements Fund						
34001 Interest on Investments	-50,000	-50,000	-46,442.06	.00	-3,557.94	92.9%
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	-1,054,389.13	.00	29,389.13	102.9%
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263 Traffic Impact Fund						
34001 Interest on Investments	-6,000	-6,000	-4,030.38	.00	-1,969.62	67.2%
37410 Services Charges	-35,000	-35,000	-79,883.00	.00	44,883.00	228.2%
TOTAL Traffic Impact Fund	-41,000	-41,000	-83,913.38	.00	42,913.38	204.7%
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280 Forfeited Assets Fund						
34001 Interest on Investments	-1,500	-1,500	-13,210.03	.00	11,710.03	880.7%
36001 Federal Assistance	-600,000	-600,000	-79,187.83	.00	-520,812.17	13.2%
36002 State Assistance	-30,000	-30,000	-14,866.94	.00	-15,133.06	49.6%
TOTAL Forfeited Assets Fund	-631,500	-631,500	-107,264.80	.00	-524,235.20	17.0%
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285 Supplemental Law Enforcement						

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36002 State Assistance	0	0	-264,839.45	.00	264,839.45	100.0%
TOTAL Supplemental Law Enforcemen	0	0	-264,839.45	.00	264,839.45	100.0%
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287 Law Enforcement Grants						
36001 Federal Assistance	0	-163,300	-67,225.03	.00	-96,074.97	41.2%
36002 State Assistance	-179,100	-179,100	-109,599.85	.00	-69,500.15	61.2%
36503 Emergency Svcs Planning Grant	0	-30,405	.00	.00	-30,405.00	.0%
39100 Transfer from General Fund	0	0	193.28	.00	-193.28	100.0%
TOTAL Law Enforcement Grants	-179,100	-372,805	-176,631.60	.00	-196,173.40	47.4%
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290 Comm. Development Block Grant						
36301 CDBG	-563,809	-563,809	-227,649.51	-24,225.00	-336,159.49	40.4%
TOTAL Comm. Development Block Gra	-563,809	-563,809	-227,649.51	-24,225.00	-336,159.49	40.4%
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295 Cultural Arts Center Prog. Op.						
34001 Interest on Investments	0	0	-4.28	.00	4.28	100.0%
38295 Cultural Arts Program Revenue	-453,000	-453,000	-392,194.39	.00	-60,805.61	86.6%
TOTAL Cultural Arts Center Prog.	-453,000	-453,000	-392,198.67	.00	-60,801.33	86.6%
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296 Council on Aging Program Op.						
34001 Interest on Investments	0	0	-1,773.10	.00	1,773.10	100.0%
38296 Council on Aging Prog Revenue	-62,530	-62,530	-50,835.87	.00	-11,694.13	81.3%
TOTAL Council on Aging Program Op	-62,530	-62,530	-52,608.97	.00	-9,921.03	84.1%
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297 Retiree Benefits						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-5,000	-5,000	545.40	.00	-5,545.40	-10.9%
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	-1,309,254.60	.00	-5,545.40	99.6%
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298 Disaster Fund						
39100 Transfer from General Fund	0	0	-907.32	.00	907.32	100.0%
TOTAL Disaster Fund	0	0	-907.32	.00	907.32	100.0%
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300 Landscape Maintenance District						
34001 Interest on Investments	-10,320	-10,320	-8,965.69	.00	-1,354.31	86.9%
37410 Services Charges	-787,849	-787,849	-790,709.92	.00	2,860.92	100.4%
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	-2,320,425.61	.00	1,506.61	100.1%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-1,975.78	.00	1,975.78	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-1,975.78	.00	1,975.78	100.0%
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410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-5,091.72	.00	5,091.72	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-5,091.72	.00	5,091.72	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	-2,218.53	.00	2,218.53	100.0%
38702 Assessment TaxRoll Collection	0	0	-271,504.29	.00	271,504.29	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-273,722.82	.00	273,722.82	100.0%
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510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-3,303.24	.00	3,303.24	100.0%
38711 Special Tax Collections/CFD	0	0	-550,978.94	.00	550,978.94	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-554,282.18	.00	554,282.18	100.0%
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512 DS-2016 CREBS LRB						
39100 Transfer from General Fund	0	0	-755,284.79	.00	755,284.79	100.0%
39262 Transfer fr Development Agrmt	0	0	-70,000.00	.00	70,000.00	100.0%
TOTAL DS-2016 CREBS LRB	0	0	-825,284.79	.00	825,284.79	100.0%
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513 DS-2017 Lease Agreement						
38725 Proceeds from Debt-Bonds/Note	0	0	-6,408,600.00	.00	6,408,600.00	100.0%
TOTAL DS-2017 Lease Agreement	0	0	-6,408,600.00	.00	6,408,600.00	100.0%
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600 Streets & Roads						
36407 Surface Transportation Grants	-2,095,000	-2,095,000	-990,155.79	.00	-1,104,844.21	47.3%
38010 Landfill Facility Agreeemnt Fe	0	0	-30,000.00	-2,500.00	30,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-80,000.04	-6,666.67	.04	100.0%
39100 Transfer from General Fund	-300,000	-300,000	-228,718.98	.00	-71,281.02	76.2%
39233 Transfer from Bicycle Lanes	0	0	-25,000.00	.00	25,000.00	100.0%
39262 Transfer fr Development Agrmt	-200,000	-200,000	-150,000.00	.00	-50,000.00	75.0%
39263 Transfer fr Traffic Impact Fn	-40,000	-40,000	-30,000.00	.00	-10,000.00	75.0%
39927 Transfer from SA-1993 WECDP	-3,800,000	-3,857,766	.00	.00	-3,857,766.00	.0%
45290 Reimb from CDBG	-300,000	-177,855	.00	.00	-177,855.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
45700 Reimb from Sanitation	-180,000	-180,000	-135,000.00	.00	-45,000.00	75.0%
45760 Reimb from Waterworks	-180,000	-180,000	-135,000.00	.00	-45,000.00	75.0%
TOTAL Streets & Roads	-7,175,000	-7,110,621	-1,803,874.81	-9,166.67	-5,306,746.19	25.4%
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648 Computer Replacement Fund						
34001 Interest on Investments	-2,000	-2,000	-3,975.33	.00	1,975.33	198.8%
38001 Sale of Surplus Property	0	0	-2,000.00	.00	2,000.00	100.0%
39100 Transfer from General Fund	-227,100	-227,100	-170,325.00	.00	-56,775.00	75.0%
39214 Transfer from PEG Fees	-12,100	-12,100	-9,075.00	.00	-3,025.00	75.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-173,625.00	.00	-57,875.00	75.0%
39700 Transfer from Sanitation	-52,200	-52,200	-39,150.00	.00	-13,050.00	75.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-50,625.00	.00	-16,875.00	75.0%
39803 Transfer fr General Liability	-3,000	-3,000	-2,250.00	.00	-750.00	75.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-2,400.00	.00	-800.00	75.0%
TOTAL Computer Replacement Fund	-598,600	-598,600	-453,425.33	.00	-145,174.67	75.7%
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649 Geographic Info & Permits Sys						
34001 Interest on Investments	0	0	-692.64	.00	692.64	100.0%
TOTAL Geographic Info & Permits S	0	0	-692.64	.00	692.64	100.0%
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651 Vehicle Replacement Fund						
39100 Transfer from General Fund	-498,800	-511,135	-383,351.25	.00	-127,783.75	75.0%
TOTAL Vehicle Replacement Fund	-498,800	-511,135	-383,351.25	.00	-127,783.75	75.0%
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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	-80,000	.00	.00	-80,000.00	.0%
39262 Transfer fr Development Agrmt	-702,800	-702,800	.00	.00	-702,800.00	.0%

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39700 Transfer from Sanitation	-67,000	-67,000	-30,535.38	.00	-36,464.62	45.6%
TOTAL Public Facility Improvement	-1,429,000	-851,000	-30,535.38	.00	-820,464.62	3.6%
656 Financial Information System						
34001 Interest on Investments	-5,000	-5,000	-16,461.87	.00	11,461.87	329.2%
39262 Transfer fr Development Agrmt	-600,000	-600,000	-450,000.00	.00	-150,000.00	75.0%
39649 Trans fr GIS/Permits	-388,200	-388,200	-291,150.00	.00	-97,050.00	75.0%
39700 Transfer from Sanitation	-53,800	-53,800	-40,350.00	.00	-13,450.00	75.0%
39750 Transfer from Transit	-36,200	-36,200	-27,150.00	.00	-9,050.00	75.0%
39761 Transfer from Waterworks.	-55,300	-55,300	-41,475.00	.00	-13,825.00	75.0%
TOTAL Financial Information Syste	-1,138,500	-1,138,500	-866,586.87	.00	-271,913.13	76.1%
660 PD Capital Projects						
34001 Interest on Investments	-100	-100	-181.09	.00	81.09	181.1%
38050 Contributions/donations	-75,000	-75,000	-75,000.00	-6,250.00	.00	100.0%
39262 Transfer fr Development Agrmt	0	0	-918,939.93	.00	918,939.93	100.0%
39280 Transfer from Forfeited Asset	0	0	-246,818.21	.00	246,818.21	100.0%
TOTAL PD Capital Projects	-75,100	-75,100	-1,240,939.23	-6,250.00	1,165,839.23	1652.4%
666 OpTerra Projects Fund						
39500 Transfer from Debt Service	0	0	-4,953,596.29	.00	4,953,596.29	100.0%
TOTAL OpTerra Projects Fund	0	0	-4,953,596.29	.00	4,953,596.29	100.0%
700 Sanitation Fund						
34001 Interest on Investments	-70,000	-70,000	-117,312.93	.00	47,312.93	167.6%
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	-39,954.00	.00	29,954.00	399.5%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37405 Inspection Services Fees	-8,000	-8,000	-38,221.00	.00	30,221.00	477.8%
37410 Services Charges	-18,420,000	-18,420,000	-17,921,018.53	.00	-498,981.47	97.3%
37412 Recycled Water Charges	-45,000	-45,000	.00	.00	-45,000.00	.0%
37413 Penalty	-25,000	-25,000	-21,925.32	.00	-3,074.68	87.7%
37432 Environmental Compliance Prog	-200,000	-200,000	-232,163.41	-44,371.41	32,163.41	116.1%
37434 Sewer Frontage & Lateral Fees	0	0	-1,095.00	.00	1,095.00	100.0%
37499 Other Public Works Fees	-15,000	-15,000	-23,396.29	-2,238.60	8,396.29	156.0%
38001 Sale of Surplus Property	0	0	-2,713.22	.00	2,713.22	100.0%
38003 Miscellaneous	0	0	-20,842.32	-842.32	20,842.32	100.0%
38007 Rebates	0	0	-70.14	.00	70.14	100.0%
TOTAL Sanitation Fund	-18,793,300	-18,793,300	-18,491,847.58	-47,452.33	-301,452.42	98.4%
701 Sewer Connection Fees Fund						
34001 Interest on Investments	-15,000	-15,000	-33,319.44	.00	18,319.44	222.1%
34003 Change In Fair Value Investm	0	0	-17,399.30	.00	17,399.30	100.0%
37449 Sewer Connection Fees	200,000	200,000	-1,079,043.03	-309,710.00	1,279,043.03	-539.5%
TOTAL Sewer Connection Fees Fund	185,000	185,000	-1,129,761.77	-309,710.00	1,314,761.77	-610.7%
702 Sanitation Replacement Reserve						
39600 Transfer from Capital Proj Fn	0	0	-3,164.40	.00	3,164.40	100.0%
39700 Transfer from Sanitation	-1,446,000	-1,446,000	-1,084,500.00	.00	-361,500.00	75.0%
TOTAL Sanitation Replacement Rese	-1,446,000	-1,446,000	-1,087,664.40	.00	-358,335.60	75.2%
750 Simi Valley Transit System						
34001 Interest on Investments	0	0	-19,493.52	.00	19,493.52	100.0%
34102 Advertising	-57,000	-57,000	-61,750.00	-9,500.00	4,750.00	108.3%
35410 Other Governments	0	237,823	.00	.00	237,823.00	.0%
36002 State Assistance	-300,000	-631,959	.00	.00	-631,959.00	.0%
36201 FTA Operating	-2,439,900	-2,439,900	.00	.00	-2,439,900.00	.0%
36203 FTA Capital	-328,000	-423,000	-23,239.00	.00	-399,761.00	5.5%
37211 Route A-1 Fares	-102,000	-102,000	-42,509.65	-3,403.66	-59,490.35	41.7%
37212 Route B-1 Fares	-96,000	-96,000	-39,036.82	-2,847.77	-56,963.18	40.7%

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37213 Route C Fares	-46,000	-46,000	-41,232.53	-3,259.17	-4,767.47	89.6%
37214 Route D Fares	-13,000	-13,000	-8,084.04	-683.53	-4,915.96	62.2%
37215 Bus Fare Passes	-64,000	-64,000	-63,916.79	-7,492.45	-83.21	99.9%
37216 DAR Van Fares	-76,000	-76,000	-97,439.72	-5,686.69	21,439.72	128.2%
37217 DAR Van County Reimbursement	-11,000	-11,000	-11,244.00	-988.00	244.00	102.2%
37219 Route A-2 Fares	0	0	-45,214.95	-3,247.87	45,214.95	100.0%
37220 Route B-2 Fares	0	0	-39,076.12	-2,866.15	39,076.12	100.0%
37225 Fare Revenue Deposit Variance	0	0	1.05	.00	-1.05	100.0%
37299 Other Community Services Fees	-1,500	-1,500	-5,608.50	-2,293.50	4,108.50	373.9%
38003 Miscellaneous	-58,500	-58,500	-14,812.60	-1,005.25	-43,687.40	25.3%
38004 Damage Recovery (Restitution)	0	0	-751.73	.00	751.73	100.0%
38007 Rebates	0	0	-13.21	.00	13.21	100.0%
39238 Transfer from LTF	-6,816,100	-5,016,560	-3,002,429.93	.00	-2,014,130.07	59.9%
TOTAL Simi Valley Transit System	-10,409,000	-8,798,596	-3,515,852.06	-43,274.04	-5,282,743.94	40.0%

761 Waterworks District No. 8

34001 Interest on Investments	-90,000	-90,000	-63,730.81	.00	-26,269.19	70.8%
34003 Change In Fair Value Investmn	0	0	-40,650.25	.00	40,650.25	100.0%
34101 Rents & Leases	-500,000	-500,000	-493,630.21	-143,564.91	-6,369.79	98.7%
36601 Other Grants	0	0	-74,525.00	.00	74,525.00	100.0%
37003 Returned Check (NSF) Charges	-5,000	-5,000	-6,920.00	.00	1,920.00	138.4%
37401 Engineering Fees	-25,000	-25,000	-39,179.00	.00	14,179.00	156.7%
37405 Inspection Services Fees	-2,500	-2,500	-64,296.75	.00	61,796.75	2571.9%
37410 Services Charges	-33,580,000	-33,580,000	-33,250,771.75	.00	-329,228.25	99.0%
37412 Recycled Water Charges	-85,000	-85,000	-99,423.31	.00	14,423.31	117.0%
37452 Sales to Waterworks Dist No 1	-1,650,000	-1,650,000	-1,683,383.73	-211,098.36	33,383.73	102.0%
37453 Water Standby Charges	-5,000	-5,000	-5,628.63	.00	628.63	112.6%
37454 Sale of Meters	-22,000	-22,000	-43,177.00	-5,043.00	21,177.00	196.3%
37456 Water Lift Charges	-620,000	-620,000	-745,605.13	-27,332.16	125,605.13	120.3%
37461 Doorhanger Charges	-95,000	-95,000	-149,906.00	.00	54,906.00	157.8%
37499 Other Public Works Fees	-7,000	-7,000	-5,872.00	-261.00	-1,128.00	83.9%
38001 Sale of Surplus Property	-3,000	-3,000	-8,541.61	.00	5,541.61	284.7%
38004 Damage Recovery (Restitution)	-10,000	-10,000	-8,107.12	.00	-1,892.88	81.1%
38007 Rebates	0	0	-140.20	.00	140.20	100.0%
TOTAL Waterworks District No. 8	-36,699,500	-36,699,500	-36,783,488.50	-387,299.43	83,988.50	100.2%

762 WW8 Capital Improvement Fund

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34001 Interest on Investments	-2,000	-2,000	7,526.64	.00	-9,526.64	-376.3%
37479 Capital Improvement Charges	-120,000	-120,000	-655,714.48	-252,110.00	535,714.48	546.4%
TOTAL WW8 Capital Improvement Fun	-122,000	-122,000	-648,187.84	-252,110.00	526,187.84	531.3%
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763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	-4,570.89	.00	1,570.89	152.4%
39761 Transfer from Waterworks.	-279,500	-279,500	-209,625.00	.00	-69,875.00	75.0%
TOTAL Waterworks Replacement Rese	-282,500	-282,500	-214,195.89	.00	-68,304.11	75.8%
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803 General Liability Fund						
34001 Interest on Investments	-23,100	-23,100	-12,231.69	.00	-10,868.31	53.0%
37111 Premiums/General Fund	-962,800	-962,800	-722,100.00	.00	-240,700.00	75.0%
37115 Premiums/Sanitation	-372,700	-372,700	-279,525.00	.00	-93,175.00	75.0%
37116 Premiums/Transit	-313,100	-313,100	-234,825.00	.00	-78,275.00	75.0%
37117 Premiums/Waterworks	-202,600	-202,600	-151,950.00	.00	-50,650.00	75.0%
TOTAL General Liability Fund	-1,874,300	-1,874,300	-1,400,631.69	.00	-473,668.31	74.7%
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805 Workers' Compensation Fund						
34001 Interest on Investments	-30,000	-30,000	-49,936.22	.00	19,936.22	166.5%
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	-3,263,612.00	.00	-296,688.00	91.7%
37114 Premiums/Library	0	-2,000	-1,837.00	.00	-163.00	91.9%
37115 Premiums/Sanitation	-454,800	-454,800	-416,900.00	.00	-37,900.00	91.7%
37116 Premiums/Transit	-326,500	-326,500	-299,288.00	.00	-27,212.00	91.7%
37117 Premiums/Waterworks	-255,400	-255,400	-234,113.00	.00	-21,287.00	91.7%
37119 Premiums/Workers' Comp	-13,400	-13,400	-12,287.00	.00	-1,113.00	91.7%
TOTAL Workers' Compensation Fund	-4,634,800	-4,642,400	-4,305,433.60	.00	-336,966.40	92.7%
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807 GIS & Permits Operations						

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34001 Interest on Investments	-400	-400	-317.56	.00	-82.44	79.4%
37111 Premiums/General Fund	-20,500	-20,500	-15,375.00	.00	-5,125.00	75.0%
37115 Premiums/Sanitation	-20,500	-20,500	-15,375.00	.00	-5,125.00	75.0%
37117 Premiums/Waterworks	-25,500	-25,500	-19,125.00	.00	-6,375.00	75.0%
TOTAL GIS & Permits Operations	-66,900	-66,900	-50,192.56	.00	-16,707.44	75.0%
<hr/> 809 FIS Operations						
34001 Interest on Investments	-3,000	-3,000	-1,078.92	.00	-1,921.08	36.0%
37111 Premiums/General Fund	-75,100	-75,100	-56,325.00	.00	-18,775.00	75.0%
37115 Premiums/Sanitation	-19,600	-19,600	-14,700.00	.00	-4,900.00	75.0%
37116 Premiums/Transit	-12,600	-12,600	-9,450.00	.00	-3,150.00	75.0%
37117 Premiums/Waterworks	-32,600	-32,600	-24,450.00	.00	-8,150.00	75.0%
TOTAL FIS Operations	-142,900	-142,900	-106,003.92	.00	-36,896.08	74.2%
<hr/> 920 Successor Agency to CDA						
39924 Transfer from RORF	-4,057,277	-4,057,277	-125,000.00	.00	-3,932,277.00	3.1%
TOTAL Successor Agency to CDA	-4,057,277	-4,057,277	-125,000.00	.00	-3,932,277.00	3.1%
<hr/> 924 Redevelopment Obligation RF						
31106 Property Taxes-RPTTF	0	0	-3,855,585.00	.00	3,855,585.00	100.0%
34001 Interest on Investments	0	0	-814.42	.00	814.42	100.0%
TOTAL Redevelopment Obligation RF	0	0	-3,856,399.42	.00	3,856,399.42	100.0%
<hr/> 925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-12,361.20	.00	12,361.20	100.0%
TOTAL RF-SA-2003 TARB	0	0	-12,361.20	.00	12,361.20	100.0%
<hr/> 926 DS-SA-2003 TARB						

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34001 Interest on Investments	0	0	-5,013.51	.00	5,013.51	100.0%
39400 Transfer from Reserve	0	0	-8,288.40	.00	8,288.40	100.0%
39924 Transfer from RORF	0	0	-506,454.00	.00	506,454.00	100.0%
TOTAL DS-SA-2003 TARB	0	0	-519,755.91	.00	519,755.91	100.0%
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927 S.Agency-1993 West End CDP						
34001 Interest on Investments	0	0	-10,537.89	.00	10,537.89	100.0%
TOTAL S.Agency-1993 West End CDP	0	0	-10,537.89	.00	10,537.89	100.0%
GRAND TOTAL	-185,571,935	-183,720,023	-175,688,131.65	-2,711,251.34	-8,031,890.98	95.6%

** END OF REPORT **