

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

FOR 2019 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
31101 Property Taxes/Secured	-31,230,400	-31,230,400	-507,319.93	-507,319.93	-30,723,080.07	1.6%
31111 Sales and Use Tax	-17,815,200	-17,815,200	.00	.00	-17,815,200.00	.0%
31112 Transient Lodging Taxes	-1,950,000	-1,950,000	.00	.00	-1,950,000.00	.0%
31113 Franchise Taxes	-4,600,000	-4,600,000	-451,443.44	-451,443.44	-4,148,556.56	9.8%
31114 Business Tax Receipts	-2,125,000	-2,125,000	.00	.00	-2,125,000.00	.0%
31115 Documentary Transfer Tax	-725,000	-725,000	-102,374.18	-102,374.18	-622,625.82	14.1%
32301 Building Permits	-1,555,000	-1,555,000	-229,231.72	-229,231.72	-1,325,768.28	14.7%
32302 Permit Records Retention Fee	-12,000	-12,000	-1,670.80	-1,670.80	-10,329.20	13.9%
32303 Plan Check Services	-695,000	-695,000	-86,243.02	-86,243.02	-608,756.98	12.4%
32402 Encroachment Permits	-150,000	-150,000	-9,000.52	-9,000.52	-140,999.48	6.0%
32604 Other Licenses & Permits	-70,000	-70,000	.00	.00	-70,000.00	.0%
33501 Vehicle Code Fines	-412,000	-412,000	-42,211.32	-42,211.32	-369,788.68	10.2%
33502 Parking Citations	-138,000	-138,000	-18,385.00	-18,385.00	-119,615.00	13.3%
34001 Interest on Investments	-549,600	-549,600	127,348.99	127,348.99	-676,948.99	-23.2%
34101 Rents & Leases	-118,000	-118,000	-1,960.50	-1,960.50	-116,039.50	1.7%
34104 DMV Lease	-146,400	-146,400	.00	.00	-146,400.00	.0%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-42,000	-42,000	.00	.00	-42,000.00	.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	-10,000	-10,000	.00	.00	-10,000.00	.0%
36001 Federal Assistance	-141,400	-141,400	.00	.00	-141,400.00	.0%
36210 Curbside Recycling Reimbursmn	-31,700	-31,700	-31,689.00	-31,689.00	-11.00	100.0%
36340 Household Waste Program	-40,000	-40,000	.00	.00	-40,000.00	.0%
37001 Duplication Services	-3,100	-3,100	-56.05	-56.05	-3,043.95	1.8%
37002 Maps & Publications	-5,000	-5,000	-108.20	-108.20	-4,891.80	2.2%
37003 Returned Check (NSF) Charges	-500	-500	.00	.00	-500.00	.0%
37103 Business Registration Fees	-185,000	-185,000	.00	.00	-185,000.00	.0%
37299 Other Community Services Fees	-436,300	-436,300	.00	.00	-436,300.00	.0%
37301 Planning Fees	-490,800	-490,800	-5,445.00	-5,445.00	-485,355.00	1.1%
37303 Permit Automation/GIS Mapping	-43,500	-43,500	-11,021.73	-11,021.73	-32,478.27	25.3%
37401 Engineering Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37402 Soils/Hydrology Fee	-193,500	-193,500	-3,943.00	-3,943.00	-189,557.00	2.0%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-322,500	-322,500	-9,469.00	-9,469.00	-313,031.00	2.9%
37405 Inspection Services Fees	-279,500	-279,500	-9,937.00	-9,937.00	-269,563.00	3.6%
37406 Waste Management Fee	-33,600	-33,600	.00	.00	-33,600.00	.0%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%
37411 LandscapMaintenance Charges	-35,500	-35,500	.00	.00	-35,500.00	.0%
37432 Environmental Compliance Prog	-1,500	-1,500	-152.00	-152.00	-1,348.00	10.1%

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37499 Other Public Works Fees	-1,000	-1,000	-270.00	-270.00	-730.00	27.0%
37501 Police Reports	-2,600	-2,600	-330.40	-330.40	-2,269.60	12.7%
37502 Police Photos	0	0	-7.40	-7.40	7.40	100.0%
37504 Alarm Fees	-85,500	-85,500	.00	.00	-85,500.00	.0%
37505 Emergency Response/DUI	-13,000	-13,000	.00	.00	-13,000.00	.0%
37599 Other Police Department Fees	-133,800	-133,800	-5,082.12	-5,082.12	-128,717.88	3.8%
37699 Other Service Charges	0	0	-632.80	-632.80	632.80	100.0%
38001 Sale of Surplus Property	-11,000	-11,000	-784.00	-784.00	-10,216.00	7.1%
38003 Miscellaneous	-257,800	-257,800	.64	.64	-257,800.64	.0%
38004 Damage Recovery (Restitution)	-38,000	-38,000	-434.84	-434.84	-37,565.16	1.1%
38006 Jury/Witness Fees	-7,300	-7,300	-75.00	-75.00	-7,225.00	1.0%
38007 Rebates	-302,800	-302,800	-124,084.47	-124,084.47	-178,715.53	41.0%
38010 Landfill Facility Agreemnt Fe	-220,000	-220,000	.00	.00	-220,000.00	.0%
38015 Sale of Land	-200,000	-200,000	.00	.00	-200,000.00	.0%
38050 Contributions/donations	-303,000	-303,000	-17,238.14	-17,238.14	-285,761.86	5.7%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-3,242.50	-3,242.50	-25,757.50	11.2%
38203 Cultural Arts Reimbursement	-153,500	-153,500	.00	.00	-153,500.00	.0%
38408 Storm Water Mgmt Assessment	-60,000	-60,000	.00	.00	-60,000.00	.0%
38409 Storm Water Program Fees	-15,000	-15,000	-842.00	-842.00	-14,158.00	5.6%
39215 Transfer from Gas Tax	-3,239,500	-3,239,500	.00	.00	-3,239,500.00	.0%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	.00	.00	-70,000.00	.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	.00	.00	-300,000.00	.0%
39285 Transfer from State SLESF	-190,000	-190,000	.00	.00	-190,000.00	.0%
39287 Transfer fr Law Enforcement G	-19,500	-19,500	.00	.00	-19,500.00	.0%
39920 Transfer from SAgency-CDA/Adm	-49,400	-49,400	.00	.00	-49,400.00	.0%
45204 Reimb from HOME Grant	-200	-200	.00	.00	-200.00	.0%
45250 Reimb from Library	-209,600	-209,600	.00	.00	-209,600.00	.0%
45290 Reimb from CDBG	-98,700	-98,700	.00	.00	-98,700.00	.0%
45300 Reimb from Landscape Zones	-103,800	-103,800	.00	.00	-103,800.00	.0%
45700 Reimb from Sanitation	-2,612,300	-2,612,300	.00	.00	-2,612,300.00	.0%
45701 Reimb from San Connection Fee	-352,500	-352,500	.00	.00	-352,500.00	.0%
45702 Reimb from San Repl Reserve	-308,900	-308,900	.00	.00	-308,900.00	.0%
45750 Reimb from Transit	-1,844,900	-1,844,900	.00	.00	-1,844,900.00	.0%
45761 Reimb from WW8	-2,232,600	-2,232,600	.00	.00	-2,232,600.00	.0%
45762 Reimb from WW8 Capital Improv	-280,900	-280,900	.00	.00	-280,900.00	.0%
45763 Reimb from WW8 Repl Reserve	-196,600	-196,600	.00	.00	-196,600.00	.0%
45803 Reimb from Liability Insuranc	-169,400	-169,400	.00	.00	-169,400.00	.0%
45805 Reimb from Workers Comp	-361,200	-361,200	.00	.00	-361,200.00	.0%
TOTAL General Fund	-79,295,800	-79,295,800	-1,547,335.45	-1,547,335.45	-77,748,464.55	2.0%

115 Pooled Interest Earnings Fund

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34001 Interest on Investments	0	0	-460,849.14	-460,849.14	460,849.14	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-460,849.14	-460,849.14	460,849.14	100.0%
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201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-50,000	-50,000	17,828.18	17,828.18	-67,828.18	-35.7%
34303 FirstTime Home Buyer Principa	-2,400	-2,400	-93.04	-93.04	-2,306.96	3.9%
34304 FirstTime Home Buyer Interest	-100	-100	-1.06	-1.06	-98.94	1.1%
39100 Transfer from General Fund	-320,000	-320,000	.00	.00	-320,000.00	.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-372,500	-372,500	17,734.08	17,734.08	-390,234.08	-4.8%
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202 Local Housing Fund						
34301 Rehab Principal	-1,600	-1,600	.00	.00	-1,600.00	.0%
34302 Rehab Interest	-200	-200	.00	.00	-200.00	.0%
37101 Program Participation Fees	-500	-500	.00	.00	-500.00	.0%
TOTAL Local Housing Fund	-2,300	-2,300	.00	.00	-2,300.00	.0%
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204 HOME Grant Fund						
34001 Interest on Investments	-10,000	-10,000	.00	.00	-10,000.00	.0%
34301 Rehab Principal	0	0	-90.00	-90.00	90.00	100.0%
TOTAL HOME Grant Fund	-10,000	-10,000	-90.00	-90.00	-9,910.00	.9%
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214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-18,969.79	-18,969.79	-256,030.21	6.9%
34001 Interest on Investments	0	0	6,224.82	6,224.82	-6,224.82	100.0%
TOTAL Public Education & Govt Fee	-275,000	-275,000	-12,744.97	-12,744.97	-262,255.03	4.6%
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215 Gasoline Tax Fund						

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35401 Gas Tax Section 2105	-733,000	-733,000	.00	.00	-733,000.00	.0%
35402 Gas Tax-Section 2106	-466,400	-466,400	.00	.00	-466,400.00	.0%
35403 Gas Tax-Section 2107	-909,400	-909,400	.00	.00	-909,400.00	.0%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	.00	.00	-10,000.00	.0%
35405 Gas Tax-RTC 7360	-976,000	-976,000	.00	.00	-976,000.00	.0%
35406 Gas Tax-Section 2031(e)	-144,700	-144,700	.00	.00	-144,700.00	.0%
TOTAL Gasoline Tax Fund	-3,239,500	-3,239,500	.00	.00	-3,239,500.00	.0%
216 Road Maint & Rehab Act						
34001 Interest on Investments	0	0	631.15	631.15	-631.15	100.0%
35407 Gas Tax-Section 2030	-2,114,100	-2,114,100	110,705.41	110,705.41	-2,224,805.41	-5.2%
TOTAL Road Maint & Rehab Act	-2,114,100	-2,114,100	111,336.56	111,336.56	-2,225,436.56	-5.3%
233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	822.25	822.25	-1,322.25	-164.5%
35410 Other Governments	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL Bicycle Lanes Fund	-25,500	-25,500	822.25	822.25	-26,322.25	-3.2%
238 Local Transportation Fund						
34001 Interest on Investments	0	0	5,432.41	5,432.41	-5,432.41	100.0%
35410 Other Governments	-4,395,400	-4,395,400	.00	.00	-4,395,400.00	.0%
TOTAL Local Transportation Fund	-4,395,400	-4,395,400	5,432.41	5,432.41	-4,400,832.41	-.1%
250 Library Services						
31101 Property Taxes/Secured	-2,413,900	-2,413,900	.00	.00	-2,413,900.00	.0%
33510 Other Fines and Forfeitures	-45,000	-45,000	-2,634.40	-2,634.40	-42,365.60	5.9%
34001 Interest on Investments	0	0	4,183.72	4,183.72	-4,183.72	100.0%
34101 Rents & Leases	-4,000	-4,000	-402.00	-402.00	-3,598.00	10.1%

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37001 Duplication Services	-5,000	-5,000	-41.95	-41.95	-4,958.05	.8%
38003 Miscellaneous	0	0	-1.18	-1.18	1.18	100.0%
38050 Contributions/donations	0	0	-6,740.61	-6,740.61	6,740.61	100.0%
TOTAL Library Services	-2,467,900	-2,467,900	-5,636.42	-5,636.42	-2,462,263.58	.2%
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260 New Dwelling Fees Fund						
34001 Interest on Investments	-3,700	-3,700	3,401.29	3,401.29	-7,101.29	-91.9%
37410 Services Charges	-300,000	-300,000	-34,986.00	-34,986.00	-265,014.00	11.7%
TOTAL New Dwelling Fees Fund	-303,700	-303,700	-31,584.71	-31,584.71	-272,115.29	10.4%
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262 Development Agreements Fund						
34001 Interest on Investments	-124,900	-124,900	32,165.12	32,165.12	-157,065.12	-25.8%
TOTAL Development Agreements Fund	-124,900	-124,900	32,165.12	32,165.12	-157,065.12	-25.8%
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263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	2,957.04	2,957.04	-17,957.04	-19.7%
37410 Services Charges	-35,000	-35,000	-77,355.00	-77,355.00	42,355.00	221.0%
TOTAL Traffic Impact Fund	-50,000	-50,000	-74,397.96	-74,397.96	24,397.96	148.8%
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280 Forfeited Assets Fund						
34001 Interest on Investments	-64,700	-64,700	9,279.27	9,279.27	-73,979.27	-14.3%
36001 Federal Assistance	-100,000	-100,000	-266,886.66	-266,886.66	166,886.66	266.9%
36002 State Assistance	-20,000	-20,000	-3,188.72	-3,188.72	-16,811.28	15.9%
TOTAL Forfeited Assets Fund	-184,700	-184,700	-260,796.11	-260,796.11	76,096.11	141.2%
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285 Supplemental Law Enforcement						

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36002 State Assistance	-190,000	-190,000	.00	.00	-190,000.00	.0%
TOTAL Supplemental Law Enforcemen	-190,000	-190,000	.00	.00	-190,000.00	.0%
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287 Law Enforcement Grants						
36002 State Assistance	-179,100	-179,100	-41,085.10	-41,085.10	-138,014.90	22.9%
TOTAL Law Enforcement Grants	-179,100	-179,100	-41,085.10	-41,085.10	-138,014.90	22.9%
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290 Comm. Development Block Grant						
36301 CDBG	-547,200	-547,200	-16,271.65	-16,271.65	-530,928.35	3.0%
TOTAL Comm. Development Block Gra	-547,200	-547,200	-16,271.65	-16,271.65	-530,928.35	3.0%
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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.						
38296 Council on Aging Prog Revenue	-62,500	-62,500	.00	.00	-62,500.00	.0%
TOTAL Council on Aging Program Op	-62,500	-62,500	.00	.00	-62,500.00	.0%
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297 Retiree Benefits						
34001 Interest on Investments	-12,500	-12,500	-125.35	-125.35	-12,374.65	1.0%
38003 Miscellaneous	0	0	-4,950.32	-4,950.32	4,950.32	100.0%
39100 Transfer from General Fund	-900,000	-900,000	.00	.00	-900,000.00	.0%
39700 Transfer from Sanitation	-132,400	-132,400	.00	.00	-132,400.00	.0%

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39750 Transfer from Transit	-17,000	-17,000	.00	.00	-17,000.00	.0%
39761 Transfer from Waterworks.	-31,300	-31,300	.00	.00	-31,300.00	.0%
TOTAL Retiree Benefits	-1,093,200	-1,093,200	-5,075.67	-5,075.67	-1,088,124.33	.5%
<u>300 Landscape Maintenance District</u>						
34001 Interest on Investments	-15,700	-15,700	4,503.91	4,503.91	-20,203.91	-28.7%
37410 Services Charges	-787,800	-787,800	-12,367.71	-12,367.71	-775,432.29	1.6%
39100 Transfer from General Fund	-650,000	-650,000	.00	.00	-650,000.00	.0%
39300 Transfer from Landscape	-650,000	-650,000	.00	.00	-650,000.00	.0%
TOTAL Landscape Maintenance Distr	-2,103,500	-2,103,500	-7,863.80	-7,863.80	-2,095,636.20	.4%
<u>507 DS-Madera Royal (98-1)</u>						
34001 Interest on Investments	0	0	1,544.49	1,544.49	-1,544.49	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	1,544.49	1,544.49	-1,544.49	100.0%
<u>510 DS-2005 Special Tax Bonds-CFD</u>						
34001 Interest on Investments	0	0	2,168.28	2,168.28	-2,168.28	100.0%
38711 Special Tax Collections/CFD	0	0	-10,236.08	-10,236.08	10,236.08	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-8,067.80	-8,067.80	8,067.80	100.0%
<u>511 DS-2014A Lease Revenue Refund</u>						
39100 Transfer from General Fund	-1,418,800	-1,418,800	.00	.00	-1,418,800.00	.0%
39262 Transfer fr Development Agrmt	-58,100	-58,100	.00	.00	-58,100.00	.0%
TOTAL DS-2014A Lease Revenue Refu	-1,476,900	-1,476,900	.00	.00	-1,476,900.00	.0%
<u>512 DS-2016 CREBS LRB</u>						

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39100 Transfer from General Fund	-667,600	-667,600	.00	.00	-667,600.00	.0%
39262 Transfer fr Development Agrmt	-27,300	-27,300	.00	.00	-27,300.00	.0%
TOTAL DS-2016 CREBS LRB	-694,900	-694,900	.00	.00	-694,900.00	.0%
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600 Streets & Roads						
36407 Surface Transportation Grants	-3,886,100	-3,886,100	.00	.00	-3,886,100.00	.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-2,500.00	-2,500.00	2,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-6,666.67	-6,666.67	-73,333.33	8.3%
39100 Transfer from General Fund	-630,000	-630,000	.00	.00	-630,000.00	.0%
39216 Transfer from RMRA	0	-586,850	.00	.00	-586,850.00	.0%
39263 Transfer fr Traffic Impact Fn	-48,000	-48,000	.00	.00	-48,000.00	.0%
45290 Reimb from CDBG	-405,000	-405,000	.00	.00	-405,000.00	.0%
45700 Reimb from Sanitation	-60,000	-60,000	.00	.00	-60,000.00	.0%
45760 Reimb from Waterworks	-60,000	-60,000	.00	.00	-60,000.00	.0%
TOTAL Streets & Roads	-5,169,100	-5,755,950	-9,166.67	-9,166.67	-5,746,783.33	.2%
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648 Computer Replacement Fund						
34001 Interest on Investments	-5,000	-5,000	2,588.31	2,588.31	-7,588.31	-51.8%
39100 Transfer from General Fund	-227,100	-227,100	.00	.00	-227,100.00	.0%
39214 Transfer from PEG Fees	-12,100	-12,100	.00	.00	-12,100.00	.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	.00	.00	-231,500.00	.0%
39700 Transfer from Sanitation	-52,200	-52,200	.00	.00	-52,200.00	.0%
39761 Transfer from Waterworks.	-67,500	-67,500	.00	.00	-67,500.00	.0%
39803 Transfer fr General Liability	-3,000	-3,000	.00	.00	-3,000.00	.0%
39805 Transfer from Workers Comp	-3,200	-3,200	.00	.00	-3,200.00	.0%
TOTAL Computer Replacement Fund	-601,600	-601,600	2,588.31	2,588.31	-604,188.31	-.4%
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649 Geographic Info & Permits Sys						
34001 Interest on Investments	0	0	608.34	608.34	-608.34	100.0%
TOTAL Geographic Info & Permits S	0	0	608.34	608.34	-608.34	100.0%
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651 Vehicle Replacement Fund						

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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	-424,600	-424,600	.00	.00	-424,600.00	.0%
TOTAL Vehicle Replacement Fund	-424,600	-424,600	.00	.00	-424,600.00	.0%
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655 Public Facility Improvements						
39100 Transfer from General Fund	-50,000	-50,000	.00	.00	-50,000.00	.0%
39262 Transfer fr Development Agrmt	-555,000	-555,000	.00	.00	-555,000.00	.0%
39700 Transfer from Sanitation	-45,000	-45,000	.00	.00	-45,000.00	.0%
39761 Transfer from Waterworks.	-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL Public Facility Improvement	-695,000	-695,000	.00	.00	-695,000.00	.0%
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656 Financial Information System						
34001 Interest on Investments	-12,500	-12,500	11,142.00	11,142.00	-23,642.00	-89.1%
39262 Transfer fr Development Agrmt	-503,400	-503,400	.00	.00	-503,400.00	.0%
39648 Transfer from Computer Replac	-57,000	-57,000	.00	.00	-57,000.00	.0%
39700 Transfer from Sanitation	-47,500	-47,500	.00	.00	-47,500.00	.0%
39750 Transfer from Transit	-28,500	-28,500	.00	.00	-28,500.00	.0%
39761 Transfer from Waterworks.	-47,500	-47,500	.00	.00	-47,500.00	.0%
TOTAL Financial Information Syste	-696,400	-696,400	11,142.00	11,142.00	-707,542.00	-1.6%
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660 PD Capital Projects						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
38050 Contributions/donations	-75,000	-75,000	-6,250.00	-6,250.00	-68,750.00	8.3%
TOTAL PD Capital Projects	-75,500	-75,500	-6,250.00	-6,250.00	-69,250.00	8.3%
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700 Sanitation Fund						
34001 Interest on Investments	-174,900	-174,900	91,849.42	91,849.42	-266,749.42	-52.5%
34101 Rents & Leases	-300	-300	.00	.00	-300.00	.0%
37401 Engineering Fees	-10,000	-10,000	-112.00	-112.00	-9,888.00	1.1%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37405 Inspection Services Fees	-10,000	-10,000	-88.00	-88.00	-9,912.00	.9%
37410 Services Charges	-19,700,000	-19,700,000	-244,741.49	-244,741.49	-19,455,258.51	1.2%
37412 Recycled Water Charges	-38,000	-38,000	.00	.00	-38,000.00	.0%
37413 Penalty	-25,000	-25,000	-6,272.86	-6,272.86	-18,727.14	25.1%
37432 Environmental Compliance Prog	-230,000	-230,000	-20,951.00	-20,951.00	-209,049.00	9.1%
37499 Other Public Works Fees	-16,000	-16,000	-2,080.75	-2,080.75	-13,919.25	13.0%
TOTAL Sanitation Fund	-20,204,200	-20,204,200	-182,396.68	-182,396.68	-20,021,803.32	.9%
701 Sewer Connection Fees Fund						
34001 Interest on Investments	-37,500	-37,500	24,435.60	24,435.60	-61,935.60	-65.2%
37449 Sewer Connection Fees	-200,000	-200,000	-74,358.00	-74,358.00	-125,642.00	37.2%
TOTAL Sewer Connection Fees Fund	-237,500	-237,500	-49,922.40	-49,922.40	-187,577.60	21.0%
702 Sanitation Replacement Reserve						
38004 Damage Recovery (Restitution)	0	0	-2,250.00	-2,250.00	2,250.00	100.0%
39700 Transfer from Sanitation	-154,800	-154,800	.00	.00	-154,800.00	.0%
TOTAL Sanitation Replacement Rese	-154,800	-154,800	-2,250.00	-2,250.00	-152,550.00	1.5%
750 Simi Valley Transit System						
34001 Interest on Investments	0	0	-4.64	-4.64	4.64	100.0%
34102 Advertising	-57,000	-57,000	-9,500.00	-9,500.00	-47,500.00	16.7%
36201 FTA Operating	-2,644,900	-2,644,900	.00	.00	-2,644,900.00	.0%
36203 FTA Capital	-100,000	-100,000	.00	.00	-100,000.00	.0%
37211 Route A-1 Fares	-80,000	-80,000	-2,799.22	-2,799.22	-77,200.78	3.5%
37212 Route B-1 Fares	-75,000	-75,000	-2,986.06	-2,986.06	-72,013.94	4.0%
37213 Route C Fares	-40,000	-40,000	-2,973.83	-2,973.83	-37,026.17	7.4%
37214 Route D Fares	-10,000	-10,000	-591.99	-591.99	-9,408.01	5.9%
37215 Bus Fare Passes	-50,000	-50,000	-5,012.43	-5,012.43	-44,987.57	10.0%
37216 DAR Van Fares	-110,000	-110,000	-4,899.35	-4,899.35	-105,100.65	4.5%
37217 DAR Van County Reimbursement	-11,000	-11,000	.00	.00	-11,000.00	.0%
37219 Route A-2 Fares	0	0	-3,343.93	-3,343.93	3,343.93	100.0%
37220 Route B-2 Fares	0	0	-2,443.48	-2,443.48	2,443.48	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37299 Other Community Services Fees	-3,500	-3,500	.00	.00	-3,500.00	.0%
38003 Miscellaneous	-15,000	-15,000	.00	.00	-15,000.00	.0%
39238 Transfer from LTF	-7,070,200	-7,070,200	.00	.00	-7,070,200.00	.0%
TOTAL Simi Valley Transit System	-10,266,600	-10,266,600	-34,554.93	-34,554.93	-10,232,045.07	.3%
761 Waterworks District No. 8						
34001 Interest on Investments	-224,800	-224,800	52,193.06	52,193.06	-276,993.06	-23.2%
34101 Rents & Leases	-470,000	-470,000	-40,234.19	-40,234.19	-429,765.81	8.6%
37003 Returned Check (NSF) Charges	-6,000	-6,000	.00	.00	-6,000.00	.0%
37401 Engineering Fees	-25,000	-25,000	-2,384.00	-2,384.00	-22,616.00	9.5%
37405 Inspection Services Fees	-5,000	-5,000	-1,870.00	-1,870.00	-3,130.00	37.4%
37410 Services Charges	-34,800,000	-34,800,000	.00	.00	-34,800,000.00	.0%
37412 Recycled Water Charges	-85,000	-85,000	.00	.00	-85,000.00	.0%
37452 Sales to Waterworks Dist No 1	-1,700,000	-1,700,000	-9.25	-9.25	-1,699,990.75	.0%
37453 Water Standby Charges	-5,000	-5,000	-1,805.36	-1,805.36	-3,194.64	36.1%
37454 Sale of Meters	-22,000	-22,000	245.00	245.00	-22,245.00	-1.1%
37456 Water Lift Charges	-770,000	-770,000	.00	.00	-770,000.00	.0%
37461 Doorhanger Charges	-95,000	-95,000	.00	.00	-95,000.00	.0%
37499 Other Public Works Fees	-7,000	-7,000	-174.00	-174.00	-6,826.00	2.5%
38001 Sale of Surplus Property	-3,000	-3,000	.00	.00	-3,000.00	.0%
38004 Damage Recovery (Restitution)	-10,000	-10,000	-1,542.77	-1,542.77	-8,457.23	15.4%
TOTAL Waterworks District No. 8	-38,227,800	-38,227,800	4,418.49	4,418.49	-38,232,218.49	.0%
762 WW8 Capital Improvement Fund						
34001 Interest on Investments	-5,000	-5,000	-5,527.04	-5,527.04	527.04	110.5%
37479 Capital Improvement Charges	-120,000	-120,000	3,714.00	3,714.00	-123,714.00	-3.1%
TOTAL WW8 Capital Improvement Fun	-125,000	-125,000	-1,813.04	-1,813.04	-123,186.96	1.5%
763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-140,000	-140,000	.00	.00	-140,000.00	.0%
TOTAL Waterworks Replacement Rese	-143,000	-143,000	.00	.00	-143,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>803 General Liability Fund</u>						
34001 Interest on Investments	-57,700	-57,700	20,897.01	20,897.01	-78,597.01	-36.2%
37111 Premiums/General Fund	-972,400	-972,400	.00	.00	-972,400.00	.0%
37115 Premiums/Sanitation	-376,400	-376,400	.00	.00	-376,400.00	.0%
37116 Premiums/Transit	-316,200	-316,200	.00	.00	-316,200.00	.0%
37117 Premiums/Waterworks	-204,600	-204,600	.00	.00	-204,600.00	.0%
TOTAL General Liability Fund	-1,927,300	-1,927,300	20,897.01	20,897.01	-1,948,197.01	-1.1%
<u>805 Workers' Compensation Fund</u>						
34001 Interest on Investments	-74,900	-74,900	48,641.54	48,641.54	-123,541.54	-64.9%
37111 Premiums/General Fund	-3,595,900	-3,595,900	.00	.00	-3,595,900.00	.0%
37114 Premiums/Library	-2,000	-2,000	.00	.00	-2,000.00	.0%
37115 Premiums/Sanitation	-459,300	-459,300	.00	.00	-459,300.00	.0%
37116 Premiums/Transit	-329,800	-329,800	.00	.00	-329,800.00	.0%
37117 Premiums/Waterworks	-258,000	-258,000	.00	.00	-258,000.00	.0%
37119 Premiums/Workers' Comp	-13,500	-13,500	.00	.00	-13,500.00	.0%
TOTAL Workers' Compensation Fund	-4,733,400	-4,733,400	48,641.54	48,641.54	-4,782,041.54	-1.0%
<u>807 GIS & Permits Operations</u>						
34001 Interest on Investments	-1,000	-1,000	275.12	275.12	-1,275.12	-27.5%
37111 Premiums/General Fund	-20,500	-20,500	.00	.00	-20,500.00	.0%
37115 Premiums/Sanitation	-29,200	-29,200	.00	.00	-29,200.00	.0%
37117 Premiums/Waterworks	-34,200	-34,200	.00	.00	-34,200.00	.0%
TOTAL GIS & Permits Operations	-84,900	-84,900	275.12	275.12	-85,175.12	-.3%
<u>809 FIS Operations</u>						
34001 Interest on Investments	-7,500	-7,500	1,056.52	1,056.52	-8,556.52	-14.1%
37111 Premiums/General Fund	-75,100	-75,100	.00	.00	-75,100.00	.0%
37115 Premiums/Sanitation	-19,600	-19,600	.00	.00	-19,600.00	.0%

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37116 Premiums/Transit	-12,600	-12,600	.00	.00	-12,600.00	.0%
37117 Premiums/Waterworks	-32,600	-32,600	.00	.00	-32,600.00	.0%
TOTAL FIS Operations	-147,400	-147,400	1,056.52	1,056.52	-148,456.52	-.7%
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920 Successor Agency to CDA						
39924 Transfer from RORF	-49,400	-49,400	.00	.00	-49,400.00	.0%
TOTAL Successor Agency to CDA	-49,400	-49,400	.00	.00	-49,400.00	.0%
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921 S.Agency-Merged TC WE TIF						
39924 Transfer from RORF	-1,599,800	-1,599,800	.00	.00	-1,599,800.00	.0%
TOTAL S.Agency-Merged TC WE TIF	-1,599,800	-1,599,800	.00	.00	-1,599,800.00	.0%
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924 Redevelopment Obligation RF						
31106 Property Taxes-RPTTF	-3,726,400	-3,726,400	.00	.00	-3,726,400.00	.0%
34001 Interest on Investments	0	0	2,061.29	2,061.29	-2,061.29	100.0%
TOTAL Redevelopment Obligation RF	-3,726,400	-3,726,400	2,061.29	2,061.29	-3,728,461.29	-.1%
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925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	22.80	22.80	-22.80	100.0%
TOTAL RF-SA-2003 TARB	0	0	22.80	22.80	-22.80	100.0%
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926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	584.97	584.97	-584.97	100.0%
39924 Transfer from RORF	-2,077,200	-2,077,200	.00	.00	-2,077,200.00	.0%

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TOTAL DS-SA-2003 TARB	-2,077,200	-2,077,200	584.97	584.97	-2,077,784.97	.0%
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927 S.Agency-1993 West End CDP						
34001 Interest on Investments	0	0	7,386.39	7,386.39	-7,386.39	100.0%
TOTAL S.Agency-1993 West End CDP	0	0	7,386.39	7,386.39	-7,386.39	100.0%
GRAND TOTAL	-191,028,500	-191,615,350	-2,489,434.81	-2,489,434.81	-189,125,915.19	1.3%

** END OF REPORT **