

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

FOR 2019 02

	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	.00	507,319.93	-31,230,400.00	.0%
31111 Sales and Use Tax	-17,815,200	-17,815,200	1,341,871.54	2,777,281.21	-19,157,071.54	-7.5%
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	.00	451,443.44	-4,600,000.00	.0%
31114 Business Tax Receipts	-2,125,000	-2,125,000	-31,123.28	.00	-2,093,876.72	1.5%
31115 Documentary Transfer Tax	-725,000	-725,000	-66,310.12	36,064.06	-658,689.88	9.1%
32301 Building Permits	-1,555,000	-1,555,000	-356,013.93	-126,782.21	-1,198,986.07	22.9%
32302 Permit Records Retention Fee	-12,000	-12,000	-2,468.97	-798.17	-9,531.03	20.6%
32303 Plan Check Services	-695,000	-695,000	-132,577.91	-46,987.06	-562,422.09	19.1%
32402 Encroachment Permits	-150,000	-150,000	-28,425.80	-19,425.28	-121,574.20	19.0%
32604 Other Licenses & Permits	-70,000	-70,000	-7,109.00	.00	-62,891.00	10.2%
33501 Vehicle Code Fines	-412,000	-412,000	.00	42,211.32	-412,000.00	.0%
33502 Parking Citations	-138,000	-138,000	-32,057.00	-13,672.00	-105,943.00	23.2%
34001 Interest on Investments	-549,600	-549,600	112,382.74	-6,702.98	-661,982.74	-20.4%
34101 Rents & Leases	-118,000	-118,000	-11,186.15	-9,225.65	-106,813.85	9.5%
34104 DMV Lease	-146,400	-146,400	-24,323.58	-24,323.58	-122,076.42	16.6%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-42,000	-42,000	-216.00	-216.00	-41,784.00	.5%
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	-8,419.27	-8,419.27	-132,980.73	6.0%
36210 Curbside Recycling Reimbursmn	-31,700	-31,700	.00	31,689.00	-31,700.00	.0%
36340 Household Waste Program	-40,000	-40,000	.00	.00	-40,000.00	.0%
37001 Duplication Services	-3,100	-3,100	-245.85	-189.80	-2,854.15	7.9%
37002 Maps & Publications	-5,000	-5,000	-126.70	-18.50	-4,873.30	2.5%
37003 Returned Check (NSF) Charges	-500	-500	-30.00	-30.00	-470.00	6.0%
37103 Business Registration Fees	-185,000	-185,000	-5,019.00	.00	-179,981.00	2.7%
37299 Other Community Services Fees	-436,300	-436,300	.00	.00	-436,300.00	.0%
37301 Planning Fees	-490,800	-490,800	-10,519.00	-5,132.00	-480,281.00	2.1%
37303 Permit Automation/GIS Mapping	-43,500	-43,500	-17,167.22	-6,145.49	-26,332.78	39.5%
37401 Engineering Fees	-5,000	-5,000	-662.00	-662.00	-4,338.00	13.2%
37402 Soils/Hydrology Fee	-193,500	-193,500	-9,845.05	-5,902.05	-183,654.95	5.1%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-322,500	-322,500	-95,223.90	-85,754.90	-227,276.10	29.5%
37405 Inspection Services Fees	-279,500	-279,500	-110,424.64	-100,487.64	-169,075.36	39.5%
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	-2,723.53	-2,723.53	-32,776.47	7.7%
37432 Environmental Compliance Prog	-1,500	-1,500	-660.00	-508.00	-840.00	44.0%

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37499 Other Public Works Fees	-1,000	-1,000	-335.00	-65.00	-665.00	33.5%
37501 Police Reports	-2,600	-2,600	-670.10	-339.70	-1,929.90	25.8%
37502 Police Photos	0	0	-7.40	.00	7.40	100.0%
37504 Alarm Fees	-85,500	-85,500	-6,071.50	-6,071.50	-79,428.50	7.1%
37505 Emergency Response/DUI	-13,000	-13,000	5,837.00	5,837.00	-18,837.00	-44.9%
37599 Other Police Department Fees	-133,800	-133,800	-12,733.36	-7,651.24	-121,066.64	9.5%
37699 Other Service Charges	0	0	-632.80	.00	632.80	100.0%
38001 Sale of Surplus Property	-11,000	-11,000	-846.00	-62.00	-10,154.00	7.7%
38003 Miscellaneous	-257,800	-257,800	-1,023.18	-1,023.82	-256,776.82	.4%
38004 Damage Recovery (Restitution)	-38,000	-38,000	1,006.76	1,441.60	-39,006.76	-2.6%
38006 Jury/Witness Fees	-7,300	-7,300	-515.00	-440.00	-6,785.00	7.1%
38007 Rebates	-302,800	-302,800	-68,388.53	55,695.94	-234,411.47	22.6%
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	-38,031.51	-20,793.37	-264,968.49	12.6%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-6,381.50	-3,174.00	-22,618.50	22.0%
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	-4,216.00	-3,374.00	-10,784.00	28.1%
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	368,368.26	3,401,882.76	-79,664,168.26	-.5%

115 Pooled Interest Earnings Fund

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34001 Interest on Investments	0	0	-460,849.14	.00	460,849.14	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-460,849.14	.00	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	.00	-67,828.18	-35.7%
34303 FirstTime Home Buyer Principa	-2,400	-2,400	-186.20	-93.16	-2,213.80	7.8%
34304 FirstTime Home Buyer Interest	-100	-100	-2.00	-.94	-98.00	2.0%
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	17,639.98	-94.10	-390,139.98	-4.7%
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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	7,209.44	.00	-17,209.44	-72.1%
34301 Rehab Principal	0	0	-90.00	.00	90.00	100.0%
TOTAL HOME Grant Fund	-10,000	-10,000	7,119.44	.00	-17,119.44	-71.2%
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214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	.00	18,969.79	-275,000.00	.0%
34001 Interest on Investments	0	0	6,224.82	.00	-6,224.82	100.0%
TOTAL Public Education & Govt Fee	-275,000	-275,000	6,224.82	18,969.79	-281,224.82	-2.3%
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215 Gasoline Tax Fund						

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35401 Gas Tax Section 2105	-733,000	-733,000	-50,359.75	.00	-682,640.25	6.9%
35402 Gas Tax-Section 2106	-466,400	-466,400	-34,923.13	.00	-431,476.87	7.5%
35403 Gas Tax-Section 2107	-909,400	-909,400	-66,546.09	.00	-842,853.91	7.3%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	100.0%
35405 Gas Tax-RTC 7360	-976,000	-976,000	-44,280.16	.00	-931,719.84	4.5%
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	-206,109.13	.00	-3,033,390.87	6.4%
216 Road Maint & Rehab Act						
34001 Interest on Investments	0	0	631.15	.00	-631.15	100.0%
35407 Gas Tax-Section 2030	-2,114,100	-2,114,100	.00	.00	-2,114,100.00	.0%
TOTAL Road Maint & Rehab Act	-2,114,100	-2,114,100	631.15	.00	-2,114,731.15	.0%
233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	822.25	.00	-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	.00	-26,322.25	-3.2%
238 Local Transportation Fund						
34001 Interest on Investments	0	0	5,432.41	.00	-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	.00	-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	-5,225.89	-2,591.49	-39,774.11	11.6%
34001 Interest on Investments	0	0	4,183.72	.00	-4,183.72	100.0%
34101 Rents & Leases	-4,000	-4,000	-552.00	-150.00	-3,448.00	13.8%

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36601 Other Grants	0	0	-5,000.00	.00	5,000.00	100.0%
37001 Duplication Services	-5,000	-5,000	-85.10	-43.15	-4,914.90	1.7%
38003 Miscellaneous	0	0	-2.05	-.87	2.05	100.0%
38050 Contributions/donations	0	0	-1,740.61	.00	1,740.61	100.0%
TOTAL Library Services	-2,467,900	-2,467,900	-8,421.93	-2,785.51	-2,459,478.07	.3%
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260 New Dwelling Fees Fund						
34001 Interest on Investments	-3,700	-3,700	3,401.29	.00	-7,101.29	-91.9%
37410 Services Charges	-300,000	-300,000	-49,980.00	-14,994.00	-250,020.00	16.7%
TOTAL New Dwelling Fees Fund	-303,700	-303,700	-46,578.71	-14,994.00	-257,121.29	15.3%
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262 Development Agreements Fund						
34001 Interest on Investments	-124,900	-124,900	32,165.12	.00	-157,065.12	-25.8%
TOTAL Development Agreements Fund	-124,900	-124,900	32,165.12	.00	-157,065.12	-25.8%
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263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	2,957.04	.00	-17,957.04	-19.7%
37410 Services Charges	-35,000	-35,000	-77,355.00	.00	42,355.00	221.0%
TOTAL Traffic Impact Fund	-50,000	-50,000	-74,397.96	.00	24,397.96	148.8%
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280 Forfeited Assets Fund						
34001 Interest on Investments	-64,700	-64,700	9,279.27	.00	-73,979.27	-14.3%
36001 Federal Assistance	-100,000	-100,000	-266,886.66	.00	166,886.66	266.9%
36002 State Assistance	-20,000	-20,000	-3,188.72	.00	-16,811.28	15.9%
TOTAL Forfeited Assets Fund	-184,700	-184,700	-260,796.11	.00	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	.00	-138,014.90	22.9%
TOTAL Law Enforcement Grants	-179,100	-179,100	-41,085.10	.00	-138,014.90	22.9%
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290 Comm. Development Block Grant						
34001 Interest on Investments	0	0	44.37	.00	-44.37	100.0%
36301 CDBG	-547,200	-547,200	-189,480.83	-173,209.18	-357,719.17	34.6%
TOTAL Comm. Development Block Gra	-547,200	-547,200	-189,436.46	-173,209.18	-357,763.54	34.6%
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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	.00	-12,374.65	1.0%
38003 Miscellaneous	0	0	-5,088.78	-138.46	5,088.78	100.0%
39100 Transfer from General Fund	-900,000	-900,000	.00	.00	-900,000.00	.0%

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39700 Transfer from Sanitation	-132,400	-132,400	.00	.00	-132,400.00	.0%
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	-5,214.13	-138.46	-1,087,985.87	.5%
300 Landscape Maintenance District						
34001 Interest on Investments	-15,700	-15,700	4,503.91	.00	-20,203.91	-28.7%
37410 Services Charges	-787,800	-787,800	-12,367.71	.00	-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	.00	-2,095,636.20	.4%
407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-317.48	.00	317.48	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-317.48	.00	317.48	100.0%
410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-818.08	.00	818.08	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-818.08	.00	818.08	100.0%
507 DS-Madera Royal (98-1)						
34001 Interest on Investments	0	0	1,541.10	.00	-1,541.10	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	1,541.10	.00	-1,541.10	100.0%
510 DS-2005 Special Tax Bonds-CFD						

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34001 Interest on Investments	0	0	2,111.05	.00	-2,111.05	100.0%
38711 Special Tax Collections/CFD	0	0	-10,236.08	.00	10,236.08	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-8,125.03	.00	8,125.03	100.0%
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511 DS-2014A Lease Revenue Refund						
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%
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512 DS-2016 CREBS LRB						
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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513 DS-2017 Lease Agreement						
38720 Proceeds from Capital Leases	0	-4,161,275	.00	.00	-4,161,275.00	.0%
TOTAL DS-2017 Lease Agreement	0	-4,161,275	.00	.00	-4,161,275.00	.0%
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600 Streets & Roads						
36407 Surface Transportation Grants	-3,886,100	-1,772,000	.00	.00	-1,772,000.00	.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-5,000.00	-2,500.00	5,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-13,333.34	-6,666.67	-66,666.66	16.7%
39100 Transfer from General Fund	-630,000	-630,000	.00	.00	-630,000.00	.0%
39216 Transfer from RMRA	0	-2,700,950	.00	.00	-2,700,950.00	.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%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Streets & Roads	-5,169,100	-5,755,950	-18,333.34	-9,166.67	-5,737,616.66	.3%
<u>648 Computer Replacement Fund</u>						
34001 Interest on Investments	-5,000	-5,000	2,588.31	.00	-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	.00	-604,188.31	-.4%
<u>649 Geographic Info &amp; Permits Sys</u>						
34001 Interest on Investments	0	0	608.34	.00	-608.34	100.0%
TOTAL Geographic Info & Permits S	0	0	608.34	.00	-608.34	100.0%
<u>651 Vehicle Replacement Fund</u>						
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%
<u>655 Public Facility Improvements</u>						
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%
39500 Transfer from Debt Service	0	-4,161,275	.00	.00	-4,161,275.00	.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	-4,856,275	.00	.00	-4,856,275.00	.0%
<u>656 Financial Information System</u>						

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34001 Interest on Investments	-12,500	-12,500	11,142.00	.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	.00	-707,542.00	-1.6%
 660 PD Capital Projects						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
38050 Contributions/donations	-75,000	-75,000	-12,500.00	-6,250.00	-62,500.00	16.7%
TOTAL PD Capital Projects	-75,500	-75,500	-12,500.00	-6,250.00	-63,000.00	16.6%
 700 Sanitation Fund						
34001 Interest on Investments	-174,900	-174,900	91,849.42	.00	-266,749.42	-52.5%
34101 Rents & Leases	-300	-300	-240.00	-240.00	-60.00	80.0%
37401 Engineering Fees	-10,000	-10,000	-2,131.00	-2,019.00	-7,869.00	21.3%
37405 Inspection Services Fees	-10,000	-10,000	-2,134.16	-2,046.16	-7,865.84	21.3%
37410 Services Charges	-19,700,000	-19,700,000	-162,895.89	244,741.49	-19,537,104.11	.8%
37412 Recycled Water Charges	-38,000	-38,000	.00	.00	-38,000.00	.0%
37413 Penalty	-25,000	-25,000	.00	6,272.86	-25,000.00	.0%
37432 Environmental Compliance Prog	-230,000	-230,000	-38,770.00	-17,819.00	-191,230.00	16.9%
37499 Other Public Works Fees	-16,000	-16,000	-4,218.90	-2,138.15	-11,781.10	26.4%
TOTAL Sanitation Fund	-20,204,200	-20,204,200	-118,540.53	226,752.04	-20,085,659.47	.6%
 701 Sewer Connection Fees Fund						
34001 Interest on Investments	-37,500	-37,500	24,435.60	.00	-61,935.60	-65.2%
37449 Sewer Connection Fees	-200,000	-200,000	-137,360.00	-63,002.00	-62,640.00	68.7%
TOTAL Sewer Connection Fees Fund	-237,500	-237,500	-112,924.40	-63,002.00	-124,575.60	47.5%
 702 Sanitation Replacement Reserve						

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38004 Damage Recovery (Restitution)	0	0	-2,250.00	.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	.00	-152,550.00	1.5%
 750 Simi Valley Transit System						
34001 Interest on Investments	0	0	-4.64	.00	4.64	100.0%
34102 Advertising	-57,000	-57,000	-9,500.00	.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	-6,729.09	-3,929.87	-73,270.91	8.4%
37212 Route B-1 Fares	-75,000	-75,000	-6,435.47	-3,449.41	-68,564.53	8.6%
37213 Route C Fares	-40,000	-40,000	-6,749.05	-3,775.22	-33,250.95	16.9%
37214 Route D Fares	-10,000	-10,000	-1,448.51	-856.52	-8,551.49	14.5%
37215 Bus Fare Passes	-50,000	-50,000	-7,640.08	-2,627.65	-42,359.92	15.3%
37216 DAR Van Fares	-110,000	-110,000	-11,578.38	-6,679.03	-98,421.62	10.5%
37217 DAR Van County Reimbursement	-11,000	-11,000	-768.00	-768.00	-10,232.00	7.0%
37219 Route A-2 Fares	0	0	-6,970.08	-3,626.15	6,970.08	100.0%
37220 Route B-2 Fares	0	0	-5,907.89	-3,464.41	5,907.89	100.0%
37299 Other Community Services Fees	-3,500	-3,500	-321.88	-321.88	-3,178.12	9.2%
38003 Miscellaneous	-15,000	-15,000	-575.28	-575.28	-14,424.72	3.8%
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	-64,628.35	-30,073.42	-10,201,971.65	.6%
 761 Waterworks District No. 8						
34001 Interest on Investments	-224,800	-224,800	52,193.06	.00	-276,993.06	-23.2%
34101 Rents & Leases	-470,000	-470,000	-72,613.45	-32,379.26	-397,386.55	15.4%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-740.00	.00	-5,260.00	12.3%
37401 Engineering Fees	-25,000	-25,000	-2,384.00	.00	-22,616.00	9.5%
37405 Inspection Services Fees	-5,000	-5,000	-1,870.00	.00	-3,130.00	37.4%
37410 Services Charges	-34,800,000	-34,800,000	-2,912,086.73	.00	-31,887,913.27	8.4%
37412 Recycled Water Charges	-85,000	-85,000	-18.50	.00	-84,981.50	.0%
37452 Sales to Waterworks Dist No 1	-1,700,000	-1,700,000	-281,919.73	-21,416.82	-1,418,080.27	16.6%
37453 Water Standby Charges	-5,000	-5,000	-1,805.36	.00	-3,194.64	36.1%
37454 Sale of Meters	-22,000	-22,000	-2,147.00	-2,392.00	-19,853.00	9.8%
37456 Water Lift Charges	-770,000	-770,000	-85,148.07	992.93	-684,851.93	11.1%
37461 Doorhanger Charges	-95,000	-95,000	-10,017.00	.00	-84,983.00	10.5%

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37499 Other Public Works Fees	-7,000	-7,000	-465.00	-174.00	-6,535.00	6.6%
38001 Sale of Surplus Property	-3,000	-3,000	-1,543.10	-1,543.10	-1,456.90	51.4%
38004 Damage Recovery (Restitution)	-10,000	-10,000	-1,642.77	-100.00	-8,357.23	16.4%
TOTAL Waterworks District No. 8	-38,227,800	-38,227,800	-3,322,207.65	-57,012.25	-34,905,592.35	8.7%
762 WW8 Capital Improvement Fund						
34001 Interest on Investments	-5,000	-5,000	-5,527.04	.00	527.04	110.5%
37479 Capital Improvement Charges	-120,000	-120,000	-61,329.00	-65,043.00	-58,671.00	51.1%
TOTAL WW8 Capital Improvement Fun	-125,000	-125,000	-66,856.04	-65,043.00	-58,143.96	53.5%
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%
803 General Liability Fund						
34001 Interest on Investments	-57,700	-57,700	20,897.01	.00	-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	.00	-1,948,197.01	-1.1%
805 Workers' Compensation Fund						
34001 Interest on Investments	-74,900	-74,900	48,641.54	.00	-123,541.54	-64.9%
37111 Premiums/General Fund	-3,595,900	-3,176,000	-264,668.00	.00	-2,911,332.00	8.3%
37112 Premiums/Successor Agency-CDA	0	-14,700	-1,225.00	.00	-13,475.00	8.3%
37114 Premiums/Library	-2,000	-3,200	-267.00	.00	-2,933.00	8.3%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37115 Premiums/Sanitation	-459,300	-304,600	-25,383.00	.00	-279,217.00	8.3%
37116 Premiums/Transit	-329,800	-237,800	-19,817.00	.00	-217,983.00	8.3%
37117 Premiums/Waterworks	-258,000	-171,000	-14,250.00	.00	-156,750.00	8.3%
37119 Premiums/Workers' Comp	-13,500	-7,200	-600.00	.00	-6,600.00	8.3%
TOTAL Workers' Compensation Fund	-4,733,400	-3,989,400	-277,568.46	.00	-3,711,831.54	7.0%
807 GIS & Permits Operations						
34001 Interest on Investments	-1,000	-1,000	275.12	.00	-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	.00	-85,175.12	-.3%
809 FIS Operations						
34001 Interest on Investments	-7,500	-7,500	1,056.52	.00	-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%
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	.00	-148,456.52	-.7%
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%
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	<hr/>					
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	.00	-2,061.29	100.0%
TOTAL Redevelopment Obligation RF	-3,726,400	-3,726,400	2,061.29	.00	-3,728,461.29	-.1%
925 RF-SA-2003 TARB	<hr/>					
34001 Interest on Investments	0	0	22.80	.00	-22.80	100.0%
TOTAL RF-SA-2003 TARB	0	0	22.80	.00	-22.80	100.0%
926 DS-SA-2003 TARB	<hr/>					
34001 Interest on Investments	0	0	576.16	.00	-576.16	100.0%
39924 Transfer from RORF	-2,077,200	-2,077,200	.00	.00	-2,077,200.00	.0%
TOTAL DS-SA-2003 TARB	-2,077,200	-2,077,200	576.16	.00	-2,077,776.16	.0%
927 S.Agcy-1993 West End CDP	<hr/>					
34001 Interest on Investments	0	0	7,386.39	.00	-7,386.39	100.0%
TOTAL S.Agcy-1993 West End CDP	0	0	7,386.39	.00	-7,386.39	100.0%
GRAND TOTAL	-191,028,500	-199,193,900	-4,819,263.36	3,225,836.00	-194,374,636.64	2.4%

\*\* END OF REPORT \*\*