

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

FOR 2019 04

	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	-103,944.58	-36,149.56	-31,126,455.42	.3%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-1,492,933.94	.00	-16,322,266.06	8.4%
31112 Transient Lodging Taxes	-1,950,000	-1,950,000	-168,838.88	-168,838.88	-1,781,161.12	8.7%
31113 Franchise Taxes	-4,600,000	-4,600,000	-602,446.23	-602,446.23	-3,997,553.77	13.1%
31114 Business Tax Receipts	-2,125,000	-2,125,000	-53,179.03	.00	-2,071,820.97	2.5%
31115 Documentary Transfer Tax	-725,000	-725,000	-191,086.01	-47,866.98	-533,913.99	26.4%
32301 Building Permits	-1,555,000	-1,555,000	-622,891.55	-147,545.03	-932,108.45	40.1%
32302 Permit Records Retention Fee	-12,000	-12,000	-4,345.80	-938.16	-7,654.20	36.2%
32303 Plan Check Services	-695,000	-695,000	-244,834.12	-57,432.17	-450,165.88	35.2%
32402 Encroachment Permits	-150,000	-150,000	-46,308.04	-6,148.80	-103,691.96	30.9%
32604 Other Licenses & Permits	-70,000	-70,000	-13,841.00	.00	-56,159.00	19.8%
33501 Vehicle Code Fines	-412,000	-412,000	-68,344.85	-32,908.10	-343,655.15	16.6%
33502 Parking Citations	-138,000	-138,000	-75,351.75	-21,931.75	-62,648.25	54.6%
34001 Interest on Investments	-549,600	-549,600	105,392.51	.00	-654,992.51	-19.2%
34003 Change In Fair Value Investmn	0	0	-356,047.03	.00	356,047.03	100.0%
34101 Rents & Leases	-118,000	-118,000	-28,552.30	-9,839.85	-89,447.70	24.2%
34104 DMV Lease	-146,400	-146,400	-48,647.16	-24,323.58	-97,752.84	33.2%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-42,000	-42,000	-216.00	.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	-1.23	-1.23	-124,998.77	.0%
35602 SB 90 Claims	-10,000	-10,000	.00	.00	-10,000.00	.0%
36001 Federal Assistance	-141,400	-141,400	-28,796.73	-9,147.44	-112,603.27	20.4%
36210 Curbside Recycling Reimbursmn	-31,700	-31,700	.00	.00	-31,700.00	.0%
36340 Household Waste Program	-40,000	-40,000	-3,073.95	-3,073.95	-36,926.05	7.7%
37001 Duplication Services	-3,100	-3,100	-1,353.62	-1,050.32	-1,746.38	43.7%
37002 Maps & Publications	-5,000	-5,000	-153.60	-25.00	-4,846.40	3.1%
37003 Returned Check (NSF) Charges	-500	-500	-60.00	.00	-440.00	12.0%
37103 Business Registration Fees	-185,000	-185,000	-17,467.00	.00	-167,533.00	9.4%
37299 Other Community Services Fees	-436,300	-436,300	.00	.00	-436,300.00	.0%
37301 Planning Fees	-490,800	-490,800	-114,698.00	-5,132.00	-376,102.00	23.4%
37303 Permit Automation/GIS Mapping	-43,500	-43,500	-28,657.13	-6,299.89	-14,842.87	65.9%
37401 Engineering Fees	-5,000	-5,000	-1,324.00	-662.00	-3,676.00	26.5%
37402 Soils/Hydrology Fee	-193,500	-193,500	-31,635.05	-3,522.80	-161,864.95	16.3%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-322,500	-322,500	-276,548.67	-34,616.51	-45,951.33	85.8%
37405 Inspection Services Fees	-279,500	-279,500	-110,710.64	.00	-168,789.36	39.6%
37406 Waste Management Fee	-33,600	-33,600	-8,770.98	-8,770.98	-24,829.02	26.1%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%
37411 LandscapMaintenance Charges	-35,500	-35,500	-8,170.59	-2,723.53	-27,329.41	23.0%

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37432 Environmental Compliance Prog	-1,500	-1,500	-1,126.00	-466.00	-374.00	75.1%
37499 Other Public Works Fees	-1,000	-1,000	-632.50	-297.50	-367.50	63.3%
37501 Police Reports	-2,600	-2,600	-1,304.20	-313.70	-1,295.80	50.2%
37502 Police Photos	0	0	-11.20	-3.80	11.20	100.0%
37504 Alarm Fees	-85,500	-85,500	-19,689.00	-12,217.50	-65,811.00	23.0%
37505 Emergency Response/DUI	-13,000	-13,000	4,421.34	-1,415.66	-17,421.34	-34.0%
37599 Other Police Department Fees	-133,800	-133,800	-27,378.42	-5,674.16	-106,421.58	20.5%
37699 Other Service Charges	0	0	-632.80	.00	632.80	100.0%
38001 Sale of Surplus Property	-11,000	-11,000	-841.53	4.47	-10,158.47	7.7%
38003 Miscellaneous	-257,800	-257,800	-3,583.49	-3,191.62	-254,216.51	1.4%
38004 Damage Recovery (Restitution)	-38,000	-38,000	-10,250.83	-10,625.62	-27,749.17	27.0%
38006 Jury/Witness Fees	-7,300	-7,300	-2,398.00	-655.00	-4,902.00	32.8%
38007 Rebates	-302,800	-302,800	-247,458.36	-58,270.61	-55,341.64	81.7%
38010 Landfill Facility Agreeemnt Fe	-220,000	-220,000	-48,727.68	-15,227.35	-171,272.32	22.1%
38015 Sale of Land	-200,000	-200,000	.00	.00	-200,000.00	.0%
38050 Contributions/donations	-303,000	-313,660	-85,434.96	-25,153.20	-228,225.04	27.2%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-12,463.50	-2,653.50	-16,536.50	43.0%
38203 Cultural Arts Reimbursement	-153,500	-153,500	-29,530.26	.00	-123,969.74	19.2%
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	.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	-52,400.00	.00	-157,200.00	25.0%
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	-653,075.00	.00	-1,959,225.00	25.0%
45701 Reimb from San Connection Fee	-352,500	-352,500	-88,125.00	.00	-264,375.00	25.0%
45702 Reimb from San Repl Reserve	-308,900	-308,900	-77,225.00	.00	-231,675.00	25.0%
45750 Reimb from Transit	-1,844,900	-1,844,900	-461,225.00	.00	-1,383,675.00	25.0%
45761 Reimb from WW8	-2,232,600	-2,232,600	-558,150.00	.00	-1,674,450.00	25.0%
45762 Reimb from WW8 Capital Improv	-280,900	-280,900	-70,225.00	.00	-210,675.00	25.0%
45763 Reimb from WW8 Repl Reserve	-196,600	-196,600	-49,150.00	.00	-147,450.00	25.0%
45803 Reimb from Liability Insuranc	-169,400	-169,400	-42,350.00	.00	-127,050.00	25.0%
45805 Reimb from Workers Comp	-361,200	-361,200	-90,300.00	.00	-270,900.00	25.0%
TOTAL General Fund	-79,295,800	-79,306,460	-7,281,319.34	-1,367,555.49	-72,025,140.66	9.2%

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%
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%
34003 Change In Fair Value Investmn	0	0	-36,939.39	.00	36,939.39	100.0%
34303 FirstTime Home Buyer Principa	-2,400	-2,400	-27,872.84	-27,593.32	25,472.84	1161.4%
34304 FirstTime Home Buyer Interest	-100	-100	-48,115.56	-48,112.78	48,015.56*****%	
34306 Developer Loan Interest	0	0	-49,496.00	.00	49,496.00	100.0%
37301 Planning Fees	0	0	-1,216.81	.00	1,216.81	100.0%
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	-145,812.42	-75,706.10	-226,687.58	39.1%
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	-814.00	-814.00	314.00	162.8%
TOTAL Local Housing Fund	-2,300	-2,300	-814.00	-814.00	-1,486.00	35.4%
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%
214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-17,457.79	-17,457.79	-257,542.21	6.3%
34001 Interest on Investments	0	0	6,224.82	.00	-6,224.82	100.0%
TOTAL Public Education & Govt Fee	-275,000	-275,000	-11,232.97	-17,457.79	-263,767.03	4.1%

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<u>215 Gasoline Tax Fund</u>						
35401 Gas Tax Section 2105	-733,000	-733,000	-175,961.75	-64,945.12	-557,038.25	24.0%
35402 Gas Tax-Section 2106	-466,400	-466,400	-115,275.10	-41,553.95	-351,124.90	24.7%
35403 Gas Tax-Section 2107	-909,400	-909,400	-181,007.94	-88,536.58	-728,392.06	19.9%
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	-168,019.56	-50,472.03	-807,980.44	17.2%
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	-650,264.35	-245,507.68	-2,589,235.65	20.1%
<u>216 Road Maint & Rehab Act</u>						
34001 Interest on Investments	0	0	631.15	.00	-631.15	100.0%
35407 Gas Tax-Section 2030	-2,114,100	-2,114,100	-362,598.74	.00	-1,751,501.26	17.2%
TOTAL Road Maint & Rehab Act	-2,114,100	-2,114,100	-361,967.59	.00	-1,752,132.41	17.1%
<u>233 Bicycle Lanes Fund</u>						
34001 Interest on Investments	-500	-500	822.25	.00	-1,322.25	-164.5%
35410 Other Governments	-25,000	-25,000	-160,580.00	-160,580.00	135,580.00	642.3%
TOTAL Bicycle Lanes Fund	-25,500	-25,500	-159,757.75	-160,580.00	134,257.75	626.5%
<u>238 Local Transportation Fund</u>						
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%
<u>250 Library Services</u>						

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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	-9,829.51	-2,287.56	-35,170.49	21.8%
34001 Interest on Investments	0	0	4,183.72	.00	-4,183.72	100.0%
34101 Rents & Leases	-4,000	-4,000	-927.00	-200.00	-3,073.00	23.2%
36601 Other Grants	0	0	-15,000.00	.00	15,000.00	100.0%
37001 Duplication Services	-5,000	-5,000	-1,187.35	-71.50	-3,812.65	23.7%
38003 Miscellaneous	0	0	-7.05	.20	7.05	100.0%
38050 Contributions/donations	0	0	-8,342.93	.00	8,342.93	100.0%
TOTAL Library Services	-2,467,900	-2,467,900	-31,110.12	-2,558.86	-2,436,789.88	1.3%
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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	-73,254.00	-9,482.00	-226,746.00	24.4%
TOTAL New Dwelling Fees Fund	-303,700	-303,700	-69,852.71	-9,482.00	-233,847.29	23.0%
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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%
34003 Change In Fair Value Investmn	0	0	-66,751.24	.00	66,751.24	100.0%
TOTAL Development Agreements Fund	-124,900	-124,900	-34,586.12	.00	-90,313.88	27.7%
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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	-78,543.00	-396.00	43,543.00	224.4%
TOTAL Traffic Impact Fund	-50,000	-50,000	-75,585.96	-396.00	25,585.96	151.2%
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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	-317,559.67	.00	217,559.67	317.6%

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36002 State Assistance	-20,000	-20,000	-3,402.41	.00	-16,597.59	17.0%
TOTAL Forfeited Assets Fund	-184,700	-184,700	-311,682.81	.00	126,982.81	168.8%
<hr/> 285 Supplemental Law Enforcement <hr/>						
36002 State Assistance	-190,000	-190,000	-137,836.69	-42,886.51	-52,163.31	72.5%
TOTAL Supplemental Law Enforcemen	-190,000	-190,000	-137,836.69	-42,886.51	-52,163.31	72.5%
<hr/> 287 Law Enforcement Grants <hr/>						
36001 Federal Assistance	0	0	-37,695.41	-37,695.41	37,695.41	100.0%
36002 State Assistance	-179,100	-179,100	-41,085.10	.00	-138,014.90	22.9%
TOTAL Law Enforcement Grants	-179,100	-179,100	-78,780.51	-37,695.41	-100,319.49	44.0%
<hr/> 290 Comm. Development Block Grant <hr/>						
34001 Interest on Investments	0	0	44.37	.00	-44.37	100.0%
36301 CDBG	-547,200	-547,200	110,148.08	-28,112.92	-657,348.08	-20.1%
TOTAL Comm. Development Block Gra	-547,200	-547,200	110,192.45	-28,112.92	-657,392.45	-20.1%
<hr/> 295 Cultural Arts Center Prog. Op. <hr/>						
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%
<hr/> 296 Council on Aging Program Op. <hr/>						
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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<u>297 Retiree Benefits</u>						
34001 Interest on Investments	-12,500	-12,500	-165.67	-40.32	-12,334.33	1.3%
38003 Miscellaneous	0	0	-21,351.68	.00	21,351.68	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%
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	-21,517.35	-40.32	-1,071,682.65	2.0%
<u>300 Landscape Maintenance District</u>						
34001 Interest on Investments	-15,700	-15,700	4,503.91	.00	-20,203.91	-28.7%
37410 Services Charges	-787,800	-787,800	-14,023.61	-375.33	-773,776.39	1.8%
39100 Transfer from General Fund	-650,000	-650,000	-650,000.00	.00	.00	100.0%
39300 Transfer from Landscape	-650,000	-650,000	-650,000.00	.00	.00	100.0%
TOTAL Landscape Maintenance Distr	-2,103,500	-2,103,500	-1,309,519.70	-375.33	-793,980.30	62.3%
<u>407 RF-Madera Royal (98-1)</u>						
34001 Interest on Investments	0	0	-1,015.09	.00	1,015.09	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-1,015.09	.00	1,015.09	100.0%
<u>410 RF-2005 Special Tax Bonds-CFD</u>						
34001 Interest on Investments	0	0	-2,615.84	.00	2,615.84	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-2,615.84	.00	2,615.84	100.0%
<u>507 DS-Madera Royal (98-1)</u>						

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34001 Interest on Investments	0	0	1,451.32	.00	-1,451.32	100.0%
38702 Assessment TaxRoll Collection	0	0	-147.07	-147.07	147.07	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	1,304.25	-147.07	-1,304.25	100.0%
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510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	1,854.98	.00	-1,854.98	100.0%
38711 Special Tax Collections/CFD	0	0	-10,518.67	-282.59	10,518.67	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-8,663.69	-282.59	8,663.69	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						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36407 Surface Transportation Grants	-3,886,100	-1,772,000	-466,914.32	-466,914.32	-1,305,085.68	26.3%
38010 Landfill Facility Agreemnt Fe	0	0	-12,500.00	-2,500.00	12,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-26,666.68	-6,666.67	-53,333.32	33.3%
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%
TOTAL Streets & Roads	-5,169,100	-5,755,950	-506,081.00	-476,080.99	-5,249,869.00	8.8%
648 Computer Replacement Fund						
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	-56,775.00	.00	-170,325.00	25.0%
39214 Transfer from PEG Fees	-12,100	-12,100	-3,025.00	.00	-9,075.00	25.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-57,875.00	.00	-173,625.00	25.0%
39700 Transfer from Sanitation	-52,200	-52,200	-13,050.00	.00	-39,150.00	25.0%
39761 Transfer from Waterworks	-67,500	-67,500	-16,875.00	.00	-50,625.00	25.0%
39803 Transfer fr General Liability	-3,000	-3,000	-750.00	.00	-2,250.00	25.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-800.00	.00	-2,400.00	25.0%
TOTAL Computer Replacement Fund	-601,600	-601,600	-146,561.69	.00	-455,038.31	24.4%
649 Geographic Info & Permits Sys						
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%
651 Vehicle Replacement Fund						
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%
655 Public Facility Improvements						

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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%
656 Financial Information System						
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	-125,850.00	.00	-377,550.00	25.0%
39648 Transfer from Computer Replac	-57,000	-57,000	-14,250.00	.00	-42,750.00	25.0%
39700 Transfer from Sanitation	-47,500	-47,500	-11,875.00	.00	-35,625.00	25.0%
39750 Transfer from Transit	-28,500	-28,500	-7,125.00	.00	-21,375.00	25.0%
39761 Transfer from Waterworks.	-47,500	-47,500	-11,875.00	.00	-35,625.00	25.0%
TOTAL Financial Information Syste	-696,400	-696,400	-159,833.00	.00	-536,567.00	23.0%
660 PD Capital Projects						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
38050 Contributions/donations	-75,000	-75,000	-25,000.00	-6,250.00	-50,000.00	33.3%
TOTAL PD Capital Projects	-75,500	-75,500	-25,000.00	-6,250.00	-50,500.00	33.1%
667 LED Streetlights						
39500 Transfer from Debt Service	-5,625,845	-5,625,845	.00	.00	-5,625,845.00	.0%
TOTAL LED Streetlights	-5,625,845	-5,625,845	.00	.00	-5,625,845.00	.0%
700 Sanitation Fund						
34001 Interest on Investments	-174,900	-174,900	91,849.42	.00	-266,749.42	-52.5%
34003 Change In Fair Value Investmn	0	0	-192,827.82	.00	192,827.82	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
37401 Engineering Fees	-10,000	-10,000	-39,548.30	-3,623.74	29,548.30	395.5%
37405 Inspection Services Fees	-10,000	-10,000	-2,128.16	292.00	-7,871.84	21.3%
37410 Services Charges	-19,700,000	-19,700,000	-1,088,049.45	-6,890.23	-18,611,950.55	5.5%
37412 Recycled Water Charges	-38,000	-38,000	.00	.00	-38,000.00	.0%
37413 Penalty	-25,000	-25,000	-5,261.03	.00	-19,738.97	21.0%
37432 Environmental Compliance Prog	-230,000	-230,000	-63,531.00	-24,181.00	-166,469.00	27.6%
37499 Other Public Works Fees	-16,000	-16,000	-8,165.15	-1,779.40	-7,834.85	51.0%
TOTAL Sanitation Fund	-20,204,200	-20,204,200	-1,307,901.49	-36,182.37	-18,896,298.51	6.5%
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701 Sewer Connection Fees Fund						
34001 Interest on Investments	-37,500	-37,500	24,435.60	.00	-61,935.60	-65.2%
34003 Change In Fair Value Investmn	0	0	-51,545.13	.00	51,545.13	100.0%
37449 Sewer Connection Fees	-200,000	-200,000	-553,726.00	.00	353,726.00	276.9%
TOTAL Sewer Connection Fees Fund	-237,500	-237,500	-580,835.53	.00	343,335.53	244.6%
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702 Sanitation Replacement Reserve						
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%
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750 Simi Valley Transit System						
34001 Interest on Investments	0	0	-4.64	.00	4.64	100.0%
34102 Advertising	-57,000	-57,000	-23,750.00	-9,500.00	-33,250.00	41.7%
36002 State Assistance	0	-38,815	.00	.00	-38,815.00	.0%
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	-14,029.62	-3,858.91	-65,970.38	17.5%
37212 Route B-1 Fares	-75,000	-75,000	-12,677.77	-3,316.40	-62,322.23	16.9%
37213 Route C Fares	-40,000	-40,000	-13,387.87	-3,352.46	-26,612.13	33.5%
37214 Route D Fares	-10,000	-10,000	-3,272.78	-990.13	-6,727.22	32.7%
37215 Bus Fare Passes	-50,000	-50,000	-17,811.40	-5,596.42	-32,188.60	35.6%

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37216 DAR Van Fares	-110,000	-110,000	-23,660.56	-6,374.77	-86,339.44	21.5%
37217 DAR Van County Reimbursement	-11,000	-11,000	-2,372.00	-732.00	-8,628.00	21.6%
37219 Route A-2 Fares	0	0	-13,862.33	-3,680.37	13,862.33	100.0%
37220 Route B-2 Fares	0	0	-12,174.99	-3,362.46	12,174.99	100.0%
37225 Fare Revenue Deposit Variance	0	0	-.07	-.07	.07	100.0%
37299 Other Community Services Fees	-3,500	-3,500	-789.39	-175.63	-2,710.61	22.6%
38003 Miscellaneous	-15,000	-15,000	-2,356.47	-2,066.10	-12,643.53	15.7%
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	-10,305,415	-140,149.89	-43,005.72	-10,165,265.11	1.4%
761 Waterworks District No. 8						
34001 Interest on Investments	-224,800	-224,800	52,193.06	.00	-276,993.06	-23.2%
34003 Change In Fair Value Investmn	0	0	-95,776.18	.00	95,776.18	100.0%
34101 Rents & Leases	-470,000	-470,000	-80,282.74	-7,669.29	-389,717.26	17.1%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-2,260.00	.00	-3,740.00	37.7%
37401 Engineering Fees	-25,000	-25,000	-68,276.30	-30,150.00	43,276.30	273.1%
37405 Inspection Services Fees	-5,000	-5,000	-2,223.00	.00	-2,777.00	44.5%
37410 Services Charges	-34,800,000	-34,800,000	-11,658,350.17	.00	-23,141,649.83	33.5%
37412 Recycled Water Charges	-85,000	-85,000	-15,503.50	.00	-69,496.50	18.2%
37452 Sales to Waterworks Dist No 1	-1,700,000	-1,700,000	-478,313.67	.00	-1,221,686.33	28.1%
37453 Water Standby Charges	-5,000	-5,000	-1,849.48	-4.01	-3,150.52	37.0%
37454 Sale of Meters	-22,000	-22,000	-14,627.00	.00	-7,373.00	66.5%
37456 Water Lift Charges	-770,000	-770,000	-259,588.98	.00	-510,411.02	33.7%
37461 Doorhanger Charges	-95,000	-95,000	-35,736.50	.00	-59,263.50	37.6%
37499 Other Public Works Fees	-7,000	-7,000	-1,408.50	-505.50	-5,591.50	20.1%
38001 Sale of Surplus Property	-3,000	-3,000	-1,543.10	.00	-1,456.90	51.4%
38004 Damage Recovery (Restitution)	-10,000	-10,000	-1,642.77	.00	-8,357.23	16.4%
TOTAL Waterworks District No. 8	-38,227,800	-38,227,800	-12,665,188.83	-38,328.80	-25,562,611.17	33.1%
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	-243,315.00	.00	123,315.00	202.8%
TOTAL WW8 Capital Improvement Fun	-125,000	-125,000	-248,842.04	.00	123,842.04	199.1%
763 Waterworks Replacement Reserve						

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36002 State Assistance	-3,000	-3,000	-1,920.38	-1,920.38	-1,079.62	64.0%
39761 Transfer from Waterworks.	-140,000	-140,000	.00	.00	-140,000.00	.0%
TOTAL Waterworks Replacement Rese	-143,000	-143,000	-1,920.38	-1,920.38	-141,079.62	1.3%
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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%
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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%
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%
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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	-5,125.00	.00	-15,375.00	25.0%
37115 Premiums/Sanitation	-29,200	-29,200	-7,300.00	.00	-21,900.00	25.0%
37117 Premiums/Waterworks	-34,200	-34,200	-8,550.00	.00	-25,650.00	25.0%
TOTAL GIS & Permits Operations	-84,900	-84,900	-20,699.88	.00	-64,200.12	24.4%
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809 FIS Operations						

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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	-18,775.00	.00	-56,325.00	25.0%
37115 Premiums/Sanitation	-19,600	-19,600	-4,900.00	.00	-14,700.00	25.0%
37116 Premiums/Transit	-12,600	-12,600	-3,150.00	.00	-9,450.00	25.0%
37117 Premiums/Waterworks	-32,600	-32,600	-8,150.00	.00	-24,450.00	25.0%
TOTAL FIS Operations	-147,400	-147,400	-33,918.48	.00	-113,481.52	23.0%
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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	.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%
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925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-4,824.10	.00	4,824.10	100.0%
TOTAL RF-SA-2003 TARB	0	0	-4,824.10	.00	4,824.10	100.0%
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926 DS-SA-2003 TARB						

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34001 Interest on Investments	0	0	-50.50	.00	50.50	100.0%
39924 Transfer from RORF	-2,077,200	-2,077,200	.00	.00	-2,077,200.00	.0%
39925 Transfer fr RF SA 2003 TARB	0	-35,000	-14,047.28	.00	-20,952.72	40.1%
TOTAL DS-SA-2003 TARB	-2,077,200	-2,112,200	-14,097.78	.00	-2,098,102.22	.7%
927 S.Agency-1993 West End CDP						
34001 Interest on Investments	0	0	7,386.39	.00	-7,386.39	100.0%
TOTAL S.Agency-1993 West End CDP	0	0	7,386.39	.00	-7,386.39	100.0%
GRAND TOTAL	-196,654,345	-204,904,220	-27,135,455.12	-2,591,366.33	-177,768,764.88	13.2%

** END OF REPORT **