

CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUE - MARCH 2019

FOR 2019 09

	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	-17,006,546.25	-55,909.24	-14,223,853.75	54.5%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-11,198,311.22	-1,428,065.58	-6,616,888.78	62.9%
31112 Transient Lodging Taxes	-1,950,000	-1,950,000	-653,995.67	.00	-1,296,004.33	33.5%
31113 Franchise Taxes	-4,600,000	-4,600,000	-1,888,552.45	-23,357.80	-2,711,447.55	41.1%
31114 Business Tax Receipts	-2,125,000	-2,125,000	-73,715.07	-1,601.00	-2,051,284.93	3.5%
31115 Documentary Transfer Tax	-725,000	-725,000	-460,945.24	-31,053.78	-264,054.76	63.6%
32301 Building Permits	-1,555,000	-1,555,000	-1,110,079.27	-103,787.60	-444,920.73	71.4%
32302 Permit Records Retention Fee	-12,000	-12,000	-7,509.64	-657.42	-4,490.36	62.6%
32303 Plan Check Services	-695,000	-695,000	-628,413.75	-19,480.94	-66,586.25	90.4%
32402 Encroachment Permits	-150,000	-150,000	-107,298.82	-15,485.32	-42,701.18	71.5%
32604 Other Licenses & Permits	-70,000	-70,000	-44,998.00	-4,534.00	-25,002.00	64.3%
33501 Vehicle Code Fines	-412,000	-412,000	-210,814.95	-24,128.33	-201,185.05	51.2%
33502 Parking Citations	-138,000	-138,000	-167,774.96	-21,275.50	29,774.96	121.6%
34001 Interest on Investments	-549,600	-549,600	64,261.77	-8,310.05	-613,861.77	-11.7%
34003 Change In Fair Value Investmn	0	0	-356,047.03	.00	356,047.03	100.0%
34101 Rents & Leases	-118,000	-118,000	-57,379.70	-3,004.60	-60,620.30	48.6%
34104 DMV Lease	-146,400	-146,400	-109,718.01	-24,498.18	-36,681.99	74.9%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	-61,805.57	.00	-3,194.43	95.1%
35501 POST Reimbursement	-42,000	-42,000	-8,476.57	-4,626.69	-33,523.43	20.2%
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
35601 Homeowners Subventions	-125,000	-125,000	-75,731.97	.00	-49,268.03	60.6%
35602 SB 90 Claims	-10,000	-10,000	-642.73	.00	-9,357.27	6.4%
36001 Federal Assistance	-141,400	-141,400	-87,014.80	-14,423.88	-54,385.20	61.5%
36210 Curbside Recycling Reimbursmn	-31,700	-31,700	.00	.00	-31,700.00	.0%
36340 Household Waste Program	-40,000	-40,000	-4,564.35	.00	-35,435.65	11.4%
37001 Duplication Services	-3,100	-3,100	-1,967.74	-105.10	-1,132.26	63.5%
37002 Maps & Publications	-5,000	-5,000	-178.60	.00	-4,821.40	3.6%
37003 Returned Check (NSF) Charges	-500	-500	-240.00	-30.00	-260.00	48.0%
37103 Business Registration Fees	-185,000	-185,000	-32,404.00	.00	-152,596.00	17.5%
37299 Other Community Services Fees	-436,300	-436,300	-500.00	-200.00	-435,800.00	.1%
37301 Planning Fees	-490,800	-490,800	-222,942.14	-4,673.00	-267,857.86	45.4%
37303 Permit Automation/GIS Mapping	-43,500	-43,500	-50,531.43	-4,584.27	7,031.43	116.2%
37401 Engineering Fees	-5,000	-5,000	-3,972.00	.00	-1,028.00	79.4%
37402 Soils/Hydrology Fee	-193,500	-193,500	-97,029.86	-21,828.22	-96,470.14	50.1%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-322,500	-322,500	-690,127.39	-160,696.75	367,627.39	214.0%
37405 Inspection Services Fees	-279,500	-279,500	-231,626.20	-466.00	-47,873.80	82.9%
37406 Waste Management Fee	-33,600	-33,600	-17,592.90	.00	-16,007.10	52.4%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%
37411 LandscapMaintenance Charges	-35,500	-35,500	-16,461.24	.00	-19,038.76	46.4%

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37432 Environmental Compliance Prog	-1,500	-1,500	-2,053.00	-152.00	553.00	136.9%
37499 Other Public Works Fees	-1,000	-1,000	-2,100.95	-105.00	1,100.95	210.1%
37501 Police Reports	-2,600	-2,600	-2,892.00	-273.20	292.00	111.2%
37502 Police Photos	0	0	-29.70	-7.40	29.70	100.0%
37504 Alarm Fees	-85,500	-85,500	-61,260.50	-8,750.00	-24,239.50	71.6%
37505 Emergency Response/DUI	-13,000	-13,000	-10,879.99	-13,548.98	-2,120.01	83.7%
37599 Other Police Department Fees	-133,800	-133,800	-76,936.08	-4,507.50	-56,863.92	57.5%
37699 Other Service Charges	0	0	-2,134.20	.00	2,134.20	100.0%
38001 Sale of Surplus Property	-11,000	-11,000	-1,247.32	-400.00	-9,752.68	11.3%
38003 Miscellaneous	-257,800	-257,800	-7,551.00	147.87	-250,249.00	2.9%
38004 Damage Recovery (Restitution)	-38,000	-38,000	-47,300.15	-406.02	9,300.15	124.5%
38006 Jury/Witness Fees	-7,300	-7,300	-6,103.00	-855.00	-1,197.00	83.6%
38007 Rebates	-302,800	-302,800	-451,852.13	-134,893.48	149,052.13	149.2%
38010 Landfill Facility Agreeemnt Fe	-220,000	-220,000	-128,010.62	-13,813.55	-91,989.38	58.2%
38015 Sale of Land	-200,000	-200,000	.00	.00	-200,000.00	.0%
38050 Contributions/donations	-303,000	-340,105	-384,999.77	-115,858.78	44,895.01	113.2%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-28,517.51	-3,134.60	-482.49	98.3%
38203 Cultural Arts Reimbursement	-153,500	-153,500	-62,774.27	.00	-90,725.73	40.9%
38408 Storm Water Mgmt Assessment	-60,000	-60,000	.00	.00	-60,000.00	.0%
38409 Storm Water Program Fees	-15,000	-15,000	-6,125.00	.00	-8,875.00	40.8%
38501 Unclaimed Property	0	0	-8,549.45	-7,220.95	8,549.45	100.0%
39215 Transfer from Gas Tax	-3,239,500	-3,239,500	-1,786,575.23	-171,740.21	-1,452,924.77	55.1%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-52,500.00	-17,500.00	-17,500.00	75.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	.00	.00	-300,000.00	.0%
39285 Transfer from State SLESF	-190,000	-190,000	-189,886.44	.00	-113.56	99.9%
39287 Transfer fr Law Enforcement G	-19,500	-119,400	.00	.00	-119,400.00	.0%
39920 Transfer from SAgency-CDA/Adm	-49,400	-49,400	-49,350.00	.00	-50.00	99.9%
45204 Reimb from HOME Grant	-200	-200	-7,389.25	.00	7,189.25	3694.6%
45250 Reimb from Library	-209,600	-209,600	-157,200.00	-52,400.00	-52,400.00	75.0%
45290 Reimb from CDBG	-98,700	-108,078	-81,059.00	-27,020.00	-27,019.00	75.0%
45300 Reimb from Landscape Zones	-103,800	-103,800	-83,559.00	-28,237.00	-20,241.00	80.5%
45700 Reimb from Sanitation	-2,612,300	-2,612,300	-1,959,225.00	-653,075.00	-653,075.00	75.0%
45701 Reimb from San Connection Fee	-352,500	-352,500	-264,375.00	-88,125.00	-88,125.00	75.0%
45702 Reimb from San Repl Reserve	-308,900	-308,900	-231,675.00	-77,225.00	-77,225.00	75.0%
45750 Reimb from Transit	-1,844,900	-1,844,900	-1,383,675.00	-461,225.00	-461,225.00	75.0%
45761 Reimb from WW8	-2,232,600	-2,232,600	-1,674,450.00	-558,150.00	-558,150.00	75.0%
45762 Reimb from WW8 Capital Improv	-280,900	-280,900	-210,675.00	-70,225.00	-70,225.00	75.0%
45763 Reimb from WW8 Repl Reserve	-196,600	-196,600	-147,450.00	-49,150.00	-49,150.00	75.0%
45803 Reimb from Liability Insuranc	-169,400	-169,400	-127,050.00	-42,350.00	-42,350.00	75.0%
45805 Reimb from Workers Comp	-361,200	-361,200	-270,900.00	-90,300.00	-90,300.00	75.0%
TOTAL General Fund	-79,295,800	-79,442,183	-45,589,958.31	-4,667,284.05	-33,852,224.45	57.4%

115 Pooled Interest Earnings Fund

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34001 Interest on Investments	0	0	-842,086.45	.00	842,086.45	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-842,086.45	.00	842,086.45	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%
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	-28,145.00	.00	25,745.00	1172.7%
34304 FirstTime Home Buyer Interest	-100	-100	-48,116.59	.00	48,016.59	*****%
34306 Developer Loan Interest	0	0	-49,496.00	.00	49,496.00	100.0%
37101 Program Participation Fees	0	0	-100.00	.00	100.00	100.0%
37301 Planning Fees	0	0	-1,605.66	.00	1,605.66	100.0%
39100 Transfer from General Fund	-320,000	-320,000	-319,962.00	.00	-38.00	100.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-372,500	-372,500	-466,536.46	.00	94,036.46	125.2%
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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	-775,814.00	.00	775,314.00	*****%
TOTAL Local Housing Fund	-2,300	-2,300	-775,814.00	.00	773,514.00	*****%
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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	-57,418.77	.00	57,418.77	100.0%
34302 Rehab Interest	0	0	-9,354.37	.00	9,354.37	100.0%
TOTAL HOME Grant Fund	-10,000	-10,000	-66,773.14	.00	56,773.14	667.7%
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214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-190,661.92	.00	-84,338.08	69.3%

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34001 Interest on Investments	0	0	6,224.82	.00	-6,224.82	100.0%
TOTAL Public Education & Govt Fee	-275,000	-275,000	-184,437.10	.00	-90,562.90	67.1%
<u>215 Gasoline Tax Fund</u>						
35401 Gas Tax Section 2105	-733,000	-733,000	-454,557.81	-50,667.92	-278,442.19	62.0%
35402 Gas Tax-Section 2106	-466,400	-466,400	-301,290.76	-38,752.52	-165,109.24	64.6%
35403 Gas Tax-Section 2107	-909,400	-909,400	-541,668.17	-49,232.03	-367,731.83	59.6%
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	-333,855.25	-33,087.74	-642,144.75	34.2%
35406 Gas Tax-Section 2031(e)	-144,700	-144,700	-145,203.24	.00	503.24	100.3%
TOTAL Gasoline Tax Fund	-3,239,500	-3,239,500	-1,786,575.23	-171,740.21	-1,452,924.77	55.1%
<u>216 Road Maint &amp; 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	-1,354,549.19	-162,934.60	-759,550.81	64.1%
TOTAL Road Maint & Rehab Act	-2,114,100	-2,114,100	-1,353,918.04	-162,934.60	-760,181.96	64.0%
<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	-187,687.00	.00	162,687.00	750.7%
TOTAL Bicycle Lanes Fund	-25,500	-25,500	-186,864.75	.00	161,364.75	732.8%
<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	-2,788,970.00	-557,794.00	-1,606,430.00	63.5%
TOTAL Local Transportation Fund	-4,395,400	-4,395,400	-2,783,537.59	-557,794.00	-1,611,862.41	63.3%
<u>250 Library Services</u>						

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31101 Property Taxes/Secured	-2,413,900	-2,413,900	-1,206,950.00	.00	-1,206,950.00	50.0%
33510 Other Fines and Forfeitures	-45,000	-45,000	-23,349.51	-2,718.76	-21,650.49	51.9%
34001 Interest on Investments	0	0	4,183.72	.00	-4,183.72	100.0%
34101 Rents & Leases	-4,000	-4,000	-3,378.00	-250.00	-622.00	84.5%
36601 Other Grants	0	-1,200	-15,000.00	.00	13,800.00	1250.0%
37001 Duplication Services	-5,000	-5,000	-1,471.15	-54.20	-3,528.85	29.4%
38003 Miscellaneous	0	0	5.58	10.19	-5.58	100.0%
38050 Contributions/donations	0	0	-39,979.41	-27,423.62	39,979.41	100.0%
TOTAL Library Services	-2,467,900	-2,469,100	-1,285,938.77	-30,436.39	-1,183,161.23	52.1%
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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	-124,112.00	-15,516.00	-175,888.00	41.4%
TOTAL New Dwelling Fees Fund	-303,700	-303,700	-120,710.71	-15,516.00	-182,989.29	39.7%
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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%
38402 Development Agreements	0	0	-975,000.00	.00	975,000.00	100.0%
TOTAL Development Agreements Fund	-124,900	-124,900	-1,009,586.12	.00	884,686.12	808.3%
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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	-227,629.00	-11,638.00	192,629.00	650.4%
TOTAL Traffic Impact Fund	-50,000	-50,000	-224,671.96	-11,638.00	174,671.96	449.3%
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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%

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36001 Federal Assistance	-100,000	-100,000	-372,184.31	.00	272,184.31	372.2%
36002 State Assistance	-20,000	-20,000	-12,170.86	-4,607.47	-7,829.14	60.9%
TOTAL Forfeited Assets Fund	-184,700	-184,700	-375,075.90	-4,607.47	190,375.90	203.1%
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285 Supplemental Law Enforcement						
36002 State Assistance	-190,000	-190,000	-272,888.72	-23,646.79	82,888.72	143.6%
TOTAL Supplemental Law Enforcemen	-190,000	-190,000	-272,888.72	-23,646.79	82,888.72	143.6%
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287 Law Enforcement Grants						
35502 911 Reimbursement	0	-15,304	.00	.00	-15,304.44	.0%
36001 Federal Assistance	0	-136,520	-41,710.91	-10,435.79	-94,809.09	30.6%
36002 State Assistance	-179,100	-179,100	-74,559.54	.00	-104,540.46	41.6%
36503 Emergency Svcs Planning Grant	0	-32,497	.00	.00	-32,497.00	.0%
TOTAL Law Enforcement Grants	-179,100	-363,421	-116,270.45	-10,435.79	-247,150.99	32.0%
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290 Comm. Development Block Grant						
34301 Rehab Principal	0	0	-45,000.00	.00	45,000.00	100.0%
34302 Rehab Interest	0	0	-12,101.12	.00	12,101.12	100.0%
36301 CDBG	-547,200	-610,394	-5,524.12	.00	-604,869.88	.9%
TOTAL Comm. Development Block Gra	-547,200	-610,394	-62,625.24	.00	-547,768.76	10.3%
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295 Cultural Arts Center Prog. Op.						
34001 Interest on Investments	0	0	-20.43	.00	20.43	100.0%
38295 Cultural Arts Program Revenue	-453,000	-453,000	-301,888.94	.00	-151,111.06	66.6%
TOTAL Cultural Arts Center Prog.	-453,000	-453,000	-301,909.37	.00	-151,090.63	66.6%
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296 Council on Aging Program Op.						

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34001 Interest on Investments	0	0	1,320.59	1,192.24	-1,320.59	100.0%
38296 Council on Aging Prog Revenue	-62,500	-62,500	-41,468.30	-11,455.20	-21,031.70	66.3%
TOTAL Council on Aging Program Op	-62,500	-62,500	-40,147.71	-10,262.96	-22,352.29	64.2%
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297 Retiree Benefits						
34001 Interest on Investments	-12,500	-12,500	-165.67	.00	-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	-900,000.00	.00	.00	100.0%
39700 Transfer from Sanitation	-132,400	-132,400	-132,400.00	.00	.00	100.0%
39750 Transfer from Transit	-17,000	-17,000	-17,000.00	.00	.00	100.0%
39761 Transfer from Waterworks.	-31,300	-31,300	-31,300.00	.00	.00	100.0%
TOTAL Retiree Benefits	-1,093,200	-1,093,200	-1,102,217.35	.00	9,017.35	100.8%
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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	-441,989.89	.00	-345,810.11	56.1%
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	-1,737,485.98	.00	-366,014.02	82.6%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-3,493.65	-415.25	3,493.65	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-3,493.65	-415.25	3,493.65	100.0%
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410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-9,003.03	-1,070.07	9,003.03	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-9,003.03	-1,070.07	9,003.03	100.0%
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507 DS-Madera Royal (98-1)						

CITY OF SIMI VALLEY  
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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	1,373.25	-27.12	-1,373.25	100.0%
38702 Assessment TaxRoll Collection	0	0	-136,503.35	.00	136,503.35	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-135,130.10	-27.12	135,130.10	100.0%
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510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	1,270.62	-166.77	-1,270.62	100.0%
38711 Special Tax Collections/CFD	0	0	-280,586.51	.00	280,586.51	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-279,315.89	-166.77	279,315.89	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	-6,361,275	.00	.00	-6,361,275.00	.0%
TOTAL DS-2017 Lease Agreement	0	-6,361,275	.00	.00	-6,361,275.00	.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	-1,100,182.66	.00	-671,817.34	62.1%
38010 Landfill Facility Agreemnt Fe	0	0	-22,500.00	-2,500.00	22,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-60,000.03	-6,666.67	-19,999.97	75.0%
39100 Transfer from General Fund	-630,000	-630,000	-472,500.00	-157,500.00	-157,500.00	75.0%
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	-36,000.00	-12,000.00	-12,000.00	75.0%
45290 Reimb from CDBG	-405,000	-542,155	-9,689.10	.00	-532,465.90	1.8%
45700 Reimb from Sanitation	-60,000	-60,000	-45,000.00	-15,000.00	-15,000.00	75.0%
45760 Reimb from Waterworks	-60,000	-60,000	-45,000.00	-15,000.00	-15,000.00	75.0%
TOTAL Streets & Roads	-5,169,100	-5,893,105	-1,790,871.79	-208,666.67	-4,102,233.21	30.4%
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	-170,325.00	-56,775.00	-56,775.00	75.0%
39214 Transfer from PEG Fees	-12,100	-12,100	-9,075.00	-3,025.00	-3,025.00	75.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-173,625.00	-57,875.00	-57,875.00	75.0%
39700 Transfer from Sanitation	-52,200	-52,200	-39,150.00	-13,050.00	-13,050.00	75.0%
39761 Transfer from Waterworks	-67,500	-67,500	-50,625.00	-16,875.00	-16,875.00	75.0%
39803 Transfer fr General Liability	-3,000	-3,000	-2,250.00	-750.00	-750.00	75.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-2,400.00	-800.00	-800.00	75.0%
TOTAL Computer Replacement Fund	-601,600	-601,600	-444,861.69	-149,150.00	-156,738.31	73.9%
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	-106,150.00	.00	-318,450.00	25.0%
TOTAL Vehicle Replacement Fund	-424,600	-424,600	-106,150.00	.00	-318,450.00	25.0%
655 Public Facility Improvements						

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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	-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	-2,218,586.84	-1,840,842.84	-1,942,688.16	53.3%
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	-2,218,586.84	-1,840,842.84	-2,637,688.16	45.7%
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	-377,550.00	-125,850.00	-125,850.00	75.0%
39648 Transfer from Computer Replac	-57,000	-57,000	-42,750.00	-14,250.00	-14,250.00	75.0%
39700 Transfer from Sanitation	-47,500	-47,500	-35,625.00	-11,875.00	-11,875.00	75.0%
39750 Transfer from Transit	-28,500	-28,500	-21,375.00	-7,125.00	-7,125.00	75.0%
39761 Transfer from Waterworks.	-47,500	-47,500	-35,625.00	-11,875.00	-11,875.00	75.0%
TOTAL Financial Information Syste	-696,400	-696,400	-501,783.00	-170,975.00	-194,617.00	72.1%
660 PD Capital Projects						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
38050 Contributions/donations	-75,000	-75,000	-56,250.00	-6,250.00	-18,750.00	75.0%
TOTAL PD Capital Projects	-75,500	-75,500	-56,250.00	-6,250.00	-19,250.00	74.5%
665 Telephone System						
39500 Transfer from Debt Service	0	-2,200,000	-1,201,047.42	.00	-998,952.58	54.6%
TOTAL Telephone System	0	-2,200,000	-1,201,047.42	.00	-998,952.58	54.6%
667 LED Streetlights						
39500 Transfer from Debt Service	-5,625,845	-5,625,845	-3,228,125.80	.00	-2,397,719.20	57.4%
TOTAL LED Streetlights	-5,625,845	-5,625,845	-3,228,125.80	.00	-2,397,719.20	57.4%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
37401 Engineering Fees	-10,000	-10,000	-108,228.41	-63,148.04	98,228.41	1082.3%
37405 Inspection Services Fees	-10,000	-10,000	-4,121.04	.00	-5,878.96	41.2%
37410 Services Charges	-19,700,000	-19,700,000	-11,513,935.27	-71,278.43	-8,186,064.73	58.4%
37412 Recycled Water Charges	-38,000	-38,000	.00	.00	-38,000.00	.0%
37413 Penalty	-25,000	-25,000	-10,369.13	.00	-14,630.87	41.5%
37432 Environmental Compliance Prog	-230,000	-230,000	-155,165.74	-2,318.74	-74,834.26	67.5%
37499 Other Public Works Fees	-16,000	-16,000	-18,870.25	-2,009.00	2,870.25	117.9%
38001 Sale of Surplus Property	0	0	-30,000.00	.00	30,000.00	100.0%
TOTAL Sanitation Fund	-20,204,200	-20,204,200	-11,941,908.24	-138,754.21	-8,262,291.76	59.1%
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	-1,017,012.00	-115,928.00	817,012.00	508.5%
TOTAL Sewer Connection Fees Fund	-237,500	-237,500	-1,044,121.53	-115,928.00	806,621.53	439.6%
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	-38,700.00	.00	-116,100.00	25.0%
TOTAL Sanitation Replacement Rese	-154,800	-154,800	-40,950.00	.00	-113,850.00	26.5%
750 Simi Valley Transit System						
34001 Interest on Investments	0	0	-4.64	.00	4.64	100.0%
34102 Advertising	-57,000	-57,000	-42,750.00	-4,750.00	-14,250.00	75.0%
36002 State Assistance	0	-38,815	.00	.00	-38,815.00	.0%

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36201 FTA Operating	-2,644,900	-2,644,900	.00	.00	-2,644,900.00	.0%
36203 FTA Capital	-100,000	-100,000	-39,433.00	-39,433.00	-60,567.00	39.4%
37211 Route A-1 Fares	-80,000	-80,000	-30,631.18	-3,387.02	-49,368.82	38.3%
37212 Route B-1 Fares	-75,000	-75,000	-26,696.49	-2,586.74	-48,303.51	35.6%
37213 Route C Fares	-40,000	-40,000	-29,612.37	-3,333.03	-10,387.63	74.0%
37214 Route D Fares	-10,000	-10,000	-7,185.98	-788.77	-2,814.02	71.9%
37215 Bus Fare Passes	-50,000	-50,000	-45,867.11	-10,321.25	-4,132.89	91.7%
37216 DAR Van Fares	-110,000	-110,000	-61,450.73	-5,173.83	-48,549.27	55.9%
37217 DAR Van County Reimbursement	-11,000	-11,000	-5,606.00	-670.00	-5,394.00	51.0%
37219 Route A-2 Fares	0	0	-29,763.24	-3,000.70	29,763.24	100.0%
37220 Route B-2 Fares	0	0	-26,149.36	-2,757.11	26,149.36	100.0%
37225 Fare Revenue Deposit Variance	0	0	-113.48	.00	113.48	100.0%
37299 Other Community Services Fees	-3,500	-3,500	-1,876.89	-200.00	-1,623.11	53.6%
38003 Miscellaneous	-15,000	-15,000	-4,827.20	-962.30	-10,172.80	32.2%
38004 Damage Recovery (Restitution)	0	0	-681.26	.00	681.26	100.0%
39238 Transfer from LTF	-7,070,200	-5,687,618	-3,073,271.02	.00	-2,614,346.98	54.0%
TOTAL Simi Valley Transit System	-10,266,600	-8,922,833	-3,425,919.95	-77,363.75	-5,496,913.05	38.4%
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	-289,677.74	-2,526.95	-180,322.26	61.6%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-7,490.00	-780.00	1,490.00	124.8%
37401 Engineering Fees	-25,000	-25,000	-133,260.09	-59,377.96	108,260.09	533.0%
37405 Inspection Services Fees	-5,000	-5,000	-5,588.02	.00	588.02	111.8%
37410 Services Charges	-34,800,000	-34,800,000	-26,539,129.07	-1,553,041.31	-8,260,870.93	76.3%
37412 Recycled Water Charges	-85,000	-85,000	-81,455.18	.00	-3,544.82	95.8%
37452 Sales to Waterworks Dist No 1	-1,700,000	-1,700,000	-1,200,575.55	-140,722.31	-499,424.45	70.6%
37453 Water Standby Charges	-5,000	-5,000	-4,283.26	.00	-716.74	85.7%
37454 Sale of Meters	-22,000	-22,000	-35,155.00	-13,440.00	13,155.00	159.8%
37456 Water Lift Charges	-770,000	-770,000	-588,045.41	-52,641.44	-181,954.59	76.4%
37461 Doorhanger/Connection Charges	-95,000	-95,000	-124,636.99	-9,730.37	29,636.99	131.2%
37499 Other Public Works Fees	-7,000	-7,000	-2,514.50	-121.00	-4,485.50	35.9%
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	-4,456.78	.00	-5,543.22	44.6%
TOTAL Waterworks District No. 8	-38,227,800	-38,227,800	-29,061,393.81	-1,832,381.34	-9,166,406.19	76.0%
762 WW8 Capital Improvement Fund						

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34001 Interest on Investments	-5,000	-5,000	-5,527.04	.00	527.04	110.5%
37479 Capital Improvement Charges	-120,000	-120,000	-395,215.00	-94,935.00	275,215.00	329.3%
TOTAL WW8 Capital Improvement Fun	-125,000	-125,000	-400,742.04	-94,935.00	275,742.04	320.6%
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763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	-1,920.38	.00	-1,079.62	64.0%
39761 Transfer from Waterworks.	-140,000	-140,000	-35,000.00	.00	-105,000.00	25.0%
TOTAL Waterworks Replacement Rese	-143,000	-143,000	-36,920.38	.00	-106,079.62	25.8%
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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	-3,316,400.00	.00	2,344,000.00	341.1%
37115 Premiums/Sanitation	-376,400	-376,400	-376,400.00	.00	.00	100.0%
37116 Premiums/Transit	-316,200	-316,200	-316,200.00	.00	.00	100.0%
37117 Premiums/Waterworks	-204,600	-204,600	-204,600.00	.00	.00	100.0%
TOTAL General Liability Fund	-1,927,300	-1,927,300	-4,192,702.99	.00	2,265,402.99	217.5%
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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	-1,323,340.00	.00	-1,852,660.00	41.7%
37112 Premiums/Successor Agency-CDA	0	-14,700	-6,125.00	.00	-8,575.00	41.7%
37114 Premiums/Library	-2,000	-3,200	-1,335.00	.00	-1,865.00	41.7%
37115 Premiums/Sanitation	-459,300	-304,600	-126,915.00	.00	-177,685.00	41.7%
37116 Premiums/Transit	-329,800	-237,800	-99,085.00	.00	-138,715.00	41.7%
37117 Premiums/Waterworks	-258,000	-171,000	-71,250.00	.00	-99,750.00	41.7%
37119 Premiums/Workers' Comp	-13,500	-7,200	-3,000.00	.00	-4,200.00	41.7%
TOTAL Workers' Compensation Fund	-4,733,400	-3,989,400	-1,582,408.46	.00	-2,406,991.54	39.7%
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807 GIS & Permits Operations						

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34001 Interest on Investments	-1,000	-1,000	275.12	.00	-1,275.12	-27.5%
37111 Premiums/General Fund	-20,500	-20,500	-15,375.00	-5,125.00	-5,125.00	75.0%
37115 Premiums/Sanitation	-29,200	-29,200	-21,900.00	-7,300.00	-7,300.00	75.0%
37117 Premiums/Waterworks	-34,200	-34,200	-25,650.00	-8,550.00	-8,550.00	75.0%
TOTAL GIS & Permits Operations	-84,900	-84,900	-62,649.88	-20,975.00	-22,250.12	73.8%
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	-56,325.00	-18,775.00	-18,775.00	75.0%
37115 Premiums/Sanitation	-19,600	-19,600	-14,700.00	-4,900.00	-4,900.00	75.0%
37116 Premiums/Transit	-12,600	-12,600	-9,450.00	-3,150.00	-3,150.00	75.0%
37117 Premiums/Waterworks	-32,600	-32,600	-24,450.00	-8,150.00	-8,150.00	75.0%
TOTAL FIS Operations	-147,400	-147,400	-103,868.48	-34,975.00	-43,531.52	70.5%
920 Successor Agency to CDA						
39924 Transfer from RORF	-49,400	-49,400	-49,350.00	.00	-50.00	99.9%
TOTAL Successor Agency to CDA	-49,400	-49,400	-49,350.00	.00	-50.00	99.9%
921 S.Agency-Merged TC WE TIF						
39924 Transfer from RORF	-1,599,800	-1,599,800	-1,599,812.00	.00	12.00	100.0%
TOTAL S.Agency-Merged TC WE TIF	-1,599,800	-1,599,800	-1,599,812.00	.00	12.00	100.0%
924 Redevelopment Obligation RF						
31106 Property Taxes-RPTTF	-3,726,400	-3,726,400	-502,254.00	.00	-3,224,146.00	13.5%
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	-500,192.71	.00	-3,226,207.29	13.4%
925 RF-SA-2003 TARB						

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34001 Interest on Investments	0	0	-22,670.68	-3,006.83	22,670.68	100.0%
TOTAL RF-SA-2003 TARB	0	0	-22,670.68	-3,006.83	22,670.68	100.0%
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926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-591.68	-253.09	591.68	100.0%
39924 Transfer from RORF	-2,077,200	-2,077,200	-2,077,223.00	.00	23.00	100.0%
39925 Transfer fr RF SA 2003 TARB	0	-35,000	-31,893.86	-17,846.58	-3,106.14	91.1%
TOTAL DS-SA-2003 TARB	-2,077,200	-2,112,200	-2,109,708.54	-18,099.67	-2,491.46	99.9%
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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	-208,443,231	-126,827,973.52	-10,380,278.78	-81,615,257.68	60.8%

\*\* END OF REPORT \*\*