

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

FOR 2019 10

	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	-25,047,029.80	-8,040,483.55	-6,183,370.20	80.2%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-12,864,516.16	-1,666,204.94	-4,950,683.84	72.2%
31112 Transient Lodging Taxes	-1,950,000	-1,950,000	-1,076,936.65	.00	-873,063.35	55.2%
31113 Franchise Taxes	-4,600,000	-4,600,000	-3,907,667.23	-2,019,114.78	-692,332.77	84.9%
31114 Business Tax Receipts	-2,125,000	-2,125,000	-968,771.61	-317,106.35	-1,156,228.39	45.6%
31115 Documentary Transfer Tax	-725,000	-725,000	-525,596.54	-64,651.30	-199,403.46	72.5%
32301 Building Permits	-1,555,000	-1,555,000	-1,276,703.42	-166,624.15	-278,296.58	82.1%
32302 Permit Records Retention Fee	-12,000	-12,000	-8,662.21	-1,152.57	-3,337.79	72.2%
32303 Plan Check Services	-695,000	-695,000	-676,391.97	-47,978.22	-18,608.03	97.3%
32402 Encroachment Permits	-150,000	-150,000	-112,945.64	-5,646.82	-37,054.36	75.3%
32604 Other Licenses & Permits	-70,000	-70,000	-44,998.00	.00	-25,002.00	64.3%
33501 Vehicle Code Fines	-412,000	-412,000	-247,872.47	-37,057.52	-164,127.53	60.2%
33502 Parking Citations	-138,000	-138,000	-184,186.96	-16,412.00	46,186.96	133.5%
34001 Interest on Investments	-549,600	-549,600	-220,255.56	-7,966.59	-329,344.44	40.1%
34003 Change In Fair Value Investmn	0	0	-356,047.03	.00	356,047.03	100.0%
34101 Rents & Leases	-118,000	-118,000	-64,532.00	-7,152.30	-53,468.00	54.7%
34104 DMV Lease	-146,400	-146,400	-121,967.10	-12,249.09	-24,432.90	83.3%
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	-8,882.11	-405.54	-33,117.89	21.1%
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	-97,516.25	-10,501.45	-43,883.75	69.0%
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	-2,299.74	-332.00	-800.26	74.2%
37002 Maps & Publications	-5,000	-5,000	-182.40	-3.80	-4,817.60	3.6%
37003 Returned Check (NSF) Charges	-500	-500	-300.00	-60.00	-200.00	60.0%
37103 Business Registration Fees	-185,000	-185,000	-108,613.79	-18,549.31	-76,386.21	58.7%
37299 Other Community Services Fees	-436,300	-436,300	-700.00	-200.00	-435,600.00	.2%
37301 Planning Fees	-490,800	-490,800	-227,582.14	-4,640.00	-263,217.86	46.4%
37303 Permit Automation/GIS Mapping	-43,500	-43,500	-58,118.20	-7,586.77	14,618.20	133.6%
37401 Engineering Fees	-5,000	-5,000	-4,964.00	-992.00	-36.00	99.3%
37402 Soils/Hydrology Fee	-193,500	-193,500	-106,834.86	-9,805.00	-86,665.14	55.2%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-322,500	-322,500	-879,985.22	-189,857.83	557,485.22	272.9%
37405 Inspection Services Fees	-279,500	-279,500	-231,987.68	-361.48	-47,512.32	83.0%
37406 Waste Management Fee	-33,600	-33,600	-25,922.35	-8,329.45	-7,677.65	77.1%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%
37411 LandscapMaintenance Charges	-35,500	-35,500	-16,523.12	-61.88	-18,976.88	46.5%

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37432 Environmental Compliance Prog	-1,500	-1,500	-2,053.00	.00	553.00	136.9%
37499 Other Public Works Fees	-1,000	-1,000	-2,100.95	.00	1,100.95	210.1%
37501 Police Reports	-2,600	-2,600	-3,162.20	-270.20	562.20	121.6%
37502 Police Photos	0	0	-29.70	.00	29.70	100.0%
37504 Alarm Fees	-85,500	-85,500	-66,132.00	-4,871.50	-19,368.00	77.3%
37505 Emergency Response/DUI	-13,000	-13,000	-21,419.81	-10,539.82	8,419.81	164.8%
37599 Other Police Department Fees	-133,800	-133,800	-87,254.58	-10,318.50	-46,545.42	65.2%
37699 Other Service Charges	0	0	-2,134.20	.00	2,134.20	100.0%
38001 Sale of Surplus Property	-11,000	-11,000	-25,422.11	-24,174.79	14,422.11	231.1%
38003 Miscellaneous	-257,800	-257,800	-8,388.65	-1.71	-249,411.35	3.3%
38004 Damage Recovery (Restitution)	-38,000	-38,000	-49,003.73	-1,703.58	11,003.73	129.0%
38006 Jury/Witness Fees	-7,300	-7,300	-6,453.00	-350.00	-847.00	88.4%
38007 Rebates	-302,800	-302,800	-451,852.13	.00	149,052.13	149.2%
38010 Landfill Facility Agreeemnt Fe	-220,000	-220,000	-128,010.62	.00	-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	-403,334.37	-18,334.60	63,229.61	118.6%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-31,706.01	-3,188.50	2,706.01	109.3%
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	.00	8,549.45	100.0%
39215 Transfer from Gas Tax	-3,239,500	-3,239,500	-2,190,055.91	-403,480.68	-1,049,444.09	67.6%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-52,500.00	.00	-17,500.00	75.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	-150,000.00	.00	-150,000.00	50.0%
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	-37,695.41	.00	-81,704.59	31.6%
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	.00	-52,400.00	75.0%
45290 Reimb from CDBG	-98,700	-108,078	-81,059.00	.00	-27,019.00	75.0%
45300 Reimb from Landscape Zones	-103,800	-103,800	-83,559.00	.00	-20,241.00	80.5%
45700 Reimb from Sanitation	-2,612,300	-2,612,300	-1,959,225.00	.00	-653,075.00	75.0%
45701 Reimb from San Connection Fee	-352,500	-352,500	-264,375.00	.00	-88,125.00	75.0%
45702 Reimb from San Repl Reserve	-308,900	-308,900	-231,675.00	.00	-77,225.00	75.0%
45750 Reimb from Transit	-1,844,900	-1,844,900	-1,383,675.00	.00	-461,225.00	75.0%
45761 Reimb from WW8	-2,232,600	-2,232,600	-1,674,450.00	.00	-558,150.00	75.0%
45762 Reimb from WW8 Capital Improv	-280,900	-280,900	-210,675.00	.00	-70,225.00	75.0%
45763 Reimb from WW8 Repl Reserve	-196,600	-196,600	-147,450.00	.00	-49,150.00	75.0%
45803 Reimb from Liability Insuranc	-169,400	-169,400	-127,050.00	.00	-42,350.00	75.0%
45805 Reimb from Workers Comp	-361,200	-361,200	-270,900.00	.00	-90,300.00	75.0%
TOTAL General Fund	-79,295,800	-79,442,183	-60,252,312.62	-13,138,720.57	-19,189,870.14	75.8%

102 Payroll Revolving Fund

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34001 Interest on Investments	0	0	-.02	-.02	.02	100.0%
TOTAL Payroll Revolving Fund	0	0	-.02	-.02	.02	100.0%
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115 Pooled Interest Earnings Fund						
34001 Interest on Investments	0	0	-1,654,978.26	-11.30	1,654,978.26	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-1,654,978.26	-11.30	1,654,978.26	100.0%
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201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-50,000	-50,000	-21,876.77	.00	-28,123.23	43.8%
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	-240,766.00	-191,270.00	240,766.00	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	-697,511.41	-191,270.00	325,011.41	187.3%
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202 Local Housing Fund						
34301 Rehab Principal	-1,600	-1,600	-6,886.63	-6,886.63	5,286.63	430.4%
34302 Rehab Interest	-200	-200	-367.17	-367.17	167.17	183.6%
37101 Program Participation Fees	-500	-500	-776,650.00	-836.00	776,150.00*****	
TOTAL Local Housing Fund	-2,300	-2,300	-783,903.80	-8,089.80	781,603.80*****	
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203 CalHome						
34301 Rehab Principal	0	0	-39,950.00	.00	39,950.00	100.0%
34302 Rehab Interest	0	0	-2,469.24	.00	2,469.24	100.0%
TOTAL CalHome	0	0	-42,419.24	.00	42,419.24	100.0%

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<u>204 HOME Grant Fund</u>						
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%
<u>214 Public Education & Govt Fees</u>						
31116 Franchise PEG Fees	-275,000	-275,000	-208,515.02	-17,853.10	-66,484.98	75.8%
34001 Interest on Investments	0	0	-8,438.46	.00	8,438.46	100.0%
TOTAL Public Education & Govt Fee	-275,000	-275,000	-216,953.48	-17,853.10	-58,046.52	78.9%
<u>215 Gasoline Tax Fund</u>						
35401 Gas Tax Section 2105	-733,000	-733,000	-573,345.64	-118,787.83	-159,654.36	78.2%
35402 Gas Tax-Section 2106	-466,400	-466,400	-377,911.69	-76,620.93	-88,488.31	81.0%
35403 Gas Tax-Section 2107	-909,400	-909,400	-705,893.14	-164,224.97	-203,506.86	77.6%
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	-377,702.20	-43,846.95	-598,297.80	38.7%
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	-2,190,055.91	-403,480.68	-1,049,444.09	67.6%
<u>216 Road Maint & Rehab Act</u>						
34001 Interest on Investments	0	0	-6,586.31	.00	6,586.31	100.0%
35407 Gas Tax-Section 2030	-2,114,100	-2,114,100	-1,593,200.05	-238,650.86	-520,899.95	75.4%
TOTAL Road Maint & Rehab Act	-2,114,100	-2,114,100	-1,599,786.36	-238,650.86	-514,313.64	75.7%
<u>233 Bicycle Lanes Fund</u>						

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34001 Interest on Investments	-500	-500	-1,043.44	.00	543.44	208.7%
35410 Other Governments	-25,000	-25,000	-187,687.00	.00	162,687.00	750.7%
TOTAL Bicycle Lanes Fund	-25,500	-25,500	-188,730.44	.00	163,230.44	740.1%
<hr/> 238 Local Transportation Fund						
34001 Interest on Investments	0	0	-1,681.51	.00	1,681.51	100.0%
35410 Other Governments	-4,395,400	-4,395,400	-3,346,764.00	-557,794.00	-1,048,636.00	76.1%
TOTAL Local Transportation Fund	-4,395,400	-4,395,400	-3,348,445.51	-557,794.00	-1,046,954.49	76.2%
<hr/> 250 Library Services						
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	-25,757.17	-2,407.66	-19,242.83	57.2%
34001 Interest on Investments	0	0	-3,933.02	.00	3,933.02	100.0%
34101 Rents & Leases	-4,000	-4,000	-3,579.00	-201.00	-421.00	89.5%
36601 Other Grants	0	-1,200	-15,000.00	.00	13,800.00	1250.0%
37001 Duplication Services	-5,000	-5,000	-1,546.05	-74.90	-3,453.95	30.9%
38003 Miscellaneous	0	0	5.23	-.35	-5.23	100.0%
38050 Contributions/donations	0	0	-57,294.41	-17,315.00	57,294.41	100.0%
TOTAL Library Services	-2,467,900	-2,469,100	-1,314,054.42	-19,998.91	-1,155,045.58	53.2%
<hr/> 260 New Dwelling Fees Fund						
34001 Interest on Investments	-3,700	-3,700	-4,778.80	.00	1,078.80	129.2%
37410 Services Charges	-300,000	-300,000	-132,298.00	-8,186.00	-167,702.00	44.1%
TOTAL New Dwelling Fees Fund	-303,700	-303,700	-137,076.80	-8,186.00	-166,623.20	45.1%
<hr/> 262 Development Agreements Fund						
34001 Interest on Investments	-124,900	-124,900	-34,364.75	.00	-90,535.25	27.5%
34003 Change In Fair Value Investmn	0	0	-66,751.24	.00	66,751.24	100.0%

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38402 Development Agreements	0	0	-975,000.00	.00	975,000.00	100.0%
TOTAL Development Agreements Fund	-124,900	-124,900	-1,076,115.99	.00	951,215.99	861.6%
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263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	-4,025.78	.00	-10,974.22	26.8%
37410 Services Charges	-35,000	-35,000	-228,625.00	-996.00	193,625.00	653.2%
38050 Contributions/donations	0	0	-100,000.00	-100,000.00	100,000.00	100.0%
TOTAL Traffic Impact Fund	-50,000	-50,000	-332,650.78	-100,996.00	282,650.78	665.3%
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280 Forfeited Assets Fund						
34001 Interest on Investments	-64,700	-64,700	-13,311.22	.00	-51,388.78	20.6%
36001 Federal Assistance	-100,000	-100,000	-405,629.85	-23,561.30	305,629.85	405.6%
36002 State Assistance	-20,000	-20,000	-15,833.37	-3,662.51	-4,166.63	79.2%
TOTAL Forfeited Assets Fund	-184,700	-184,700	-434,774.44	-27,223.81	250,074.44	235.4%
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285 Supplemental Law Enforcement						
36002 State Assistance	-190,000	-190,000	-290,643.19	-17,754.47	100,643.19	153.0%
TOTAL Supplemental Law Enforcemen	-190,000	-190,000	-290,643.19	-17,754.47	100,643.19	153.0%
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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	-48,822.39	-7,111.48	-87,697.61	35.8%
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	-123,381.93	-7,111.48	-240,039.51	34.0%
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290 Comm. Development Block Grant						

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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	-49,539.12	-44,015.00	-560,854.88	8.1%
TOTAL Comm. Development Block Gra	-547,200	-610,394	-106,640.24	-44,015.00	-503,753.76	17.5%
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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.						
34001 Interest on Investments	0	0	1,320.59	.00	-1,320.59	100.0%
38296 Council on Aging Prog Revenue	-62,500	-62,500	-41,468.30	.00	-21,031.70	66.3%
TOTAL Council on Aging Program Op	-62,500	-62,500	-40,147.71	.00	-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	-6,258.49	.00	-9,441.51	39.9%
37410 Services Charges	-787,800	-787,800	-788,543.00	-346,553.11	743.00	100.1%
39100 Transfer from General Fund	-650,000	-650,000	-650,000.00	.00	.00	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-2,094,801.49	-346,553.11	-8,698.51	99.6%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-3,493.65	.00	3,493.65	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-3,493.65	.00	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	.00	9,003.03	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-9,003.03	.00	9,003.03	100.0%
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507 DS-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-1,530.12	.00	1,530.12	100.0%
38702 Assessment TaxRoll Collection	0	0	-265,354.68	-128,851.33	265,354.68	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-266,884.80	-128,851.33	266,884.80	100.0%
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510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-2,772.12	.00	2,772.12	100.0%
38711 Special Tax Collections/CFD	0	0	-545,083.60	-264,497.09	545,083.60	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-547,855.72	-264,497.09	547,855.72	100.0%
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511 DS-2014A Lease Revenue Refund						
39100 Transfer from General Fund	-1,418,800	-1,418,800	-1,038,862.51	.00	-379,937.49	73.2%
39262 Transfer fr Development Agrmt	-58,100	-58,100	-58,100.00	.00	.00	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DS-2014A Lease Revenue Refu	-1,476,900	-1,476,900	-1,096,962.51	.00	-379,937.49	74.3%
<hr/> 512 DS-2016 CREBS LRB <hr/>						
39100 Transfer from General Fund	-667,600	-667,600	-508,320.85	.00	-159,279.15	76.1%
39262 Transfer fr Development Agrmt	-27,300	-27,300	-27,300.00	.00	.00	100.0%
TOTAL DS-2016 CREBS LRB	-694,900	-694,900	-535,620.85	.00	-159,279.15	77.1%
<hr/> 513 DS-2017 Lease Agreement <hr/>						
38720 Proceeds from Capital Leases	0	-6,361,275	.00	.00	-6,361,275.00	.0%
39100 Transfer from General Fund	0	-574,000	.00	.00	-574,000.00	.0%
TOTAL DS-2017 Lease Agreement	0	-6,935,275	.00	.00	-6,935,275.00	.0%
<hr/> 600 Streets & Roads <hr/>						
36407 Surface Transportation Grants	-3,886,100	-1,772,000	-1,100,182.66	.00	-671,817.34	62.1%
38010 Landfill Facility Agreeemnt Fe	0	0	-25,000.00	-2,500.00	25,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-66,666.70	-6,666.67	-13,333.30	83.3%
39100 Transfer from General Fund	-630,000	-630,000	-472,500.00	.00	-157,500.00	75.0%
39216 Transfer from RMRA	0	-2,700,950	-255,074.42	.00	-2,445,875.58	9.4%
39263 Transfer fr Traffic Impact Fn	-48,000	-48,000	-36,000.00	.00	-12,000.00	75.0%
45290 Reimb from CDBG	-405,000	-542,155	-18,694.55	.00	-523,460.45	3.4%
45700 Reimb from Sanitation	-60,000	-60,000	-45,000.00	.00	-15,000.00	75.0%
45760 Reimb from Waterworks	-60,000	-60,000	-45,000.00	.00	-15,000.00	75.0%
TOTAL Streets & Roads	-5,169,100	-5,893,105	-2,064,118.33	-9,166.67	-3,828,986.67	35.0%
<hr/> 648 Computer Replacement Fund <hr/>						
34001 Interest on Investments	-5,000	-5,000	-2,939.41	.00	-2,060.59	58.8%
39100 Transfer from General Fund	-227,100	-227,100	-170,325.00	.00	-56,775.00	75.0%
39214 Transfer from PEG Fees	-12,100	-12,100	-9,075.00	.00	-3,025.00	75.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-173,625.00	.00	-57,875.00	75.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39700 Transfer from Sanitation	-52,200	-52,200	-39,150.00	.00	-13,050.00	75.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-50,625.00	.00	-16,875.00	75.0%
39803 Transfer fr General Liability	-3,000	-3,000	-2,250.00	.00	-750.00	75.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-2,400.00	.00	-800.00	75.0%
TOTAL Computer Replacement Fund	-601,600	-601,600	-450,389.41	.00	-151,210.59	74.9%
<hr/>						
649 Geographic Info & Permits Sys						
34001 Interest on Investments	0	0	441.94	.00	-441.94	100.0%
TOTAL Geographic Info & Permits S	0	0	441.94	.00	-441.94	100.0%
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651 Vehicle Replacement Fund						
39100 Transfer from General Fund	-424,600	-424,600	-318,450.00	.00	-106,150.00	75.0%
TOTAL Vehicle Replacement Fund	-424,600	-424,600	-318,450.00	.00	-106,150.00	75.0%
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655 Public Facility Improvements						
39100 Transfer from General Fund	-50,000	-50,000	-25,000.00	.00	-25,000.00	50.0%
39262 Transfer fr Development Agrmt	-555,000	-555,000	-247,500.00	.00	-307,500.00	44.6%
39500 Transfer from Debt Service	0	-4,161,275	-2,218,586.84	.00	-1,942,688.16	53.3%
39700 Transfer from Sanitation	-45,000	-45,000	-22,500.00	.00	-22,500.00	50.0%
39761 Transfer from Waterworks.	-45,000	-45,000	-22,500.00	.00	-22,500.00	50.0%
TOTAL Public Facility Improvement	-695,000	-4,856,275	-2,536,086.84	.00	-2,320,188.16	52.2%
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656 Financial Information System						
34001 Interest on Investments	-12,500	-12,500	-15,463.81	.00	2,963.81	123.7%
39262 Transfer fr Development Agrmt	-503,400	-503,400	-377,550.00	.00	-125,850.00	75.0%
39648 Transfer from Computer Replac	-57,000	-57,000	-42,750.00	.00	-14,250.00	75.0%
39700 Transfer from Sanitation	-47,500	-47,500	-35,625.00	.00	-11,875.00	75.0%
39750 Transfer from Transit	-28,500	-28,500	-21,375.00	.00	-7,125.00	75.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39761 Transfer from Waterworks.	-47,500	-47,500	-35,625.00	.00	-11,875.00	75.0%
TOTAL Financial Information Syste	-696,400	-696,400	-528,388.81	.00	-168,011.19	75.9%
660 PD Capital Projects						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
38050 Contributions/donations	-75,000	-75,000	-62,500.00	-6,250.00	-12,500.00	83.3%
TOTAL PD Capital Projects	-75,500	-75,500	-62,500.00	-6,250.00	-13,000.00	82.8%
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%
700 Sanitation Fund						
34001 Interest on Investments	-174,900	-174,900	-104,889.23	.00	-70,010.77	60.0%
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	-111,734.98	-3,506.57	101,734.98	1117.3%
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	-18,263,797.97	-6,749,862.70	-1,436,202.03	92.7%
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	-166,369.74	-11,204.00	-63,630.26	72.3%
37499 Other Public Works Fees	-16,000	-16,000	-21,180.60	-2,310.35	5,180.60	132.4%
38001 Sale of Surplus Property	0	0	-30,000.00	.00	30,000.00	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Sanitation Fund	-20,204,200	-20,204,200	-18,905,530.51	-6,766,883.62	-1,298,669.49	93.6%
<u>701 Sewer Connection Fees Fund</u>						
34001 Interest on Investments	-37,500	-37,500	-36,685.81	.00	-814.19	97.8%
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	-1,021,386.00	-4,374.00	821,386.00	510.7%
TOTAL Sewer Connection Fees Fund	-237,500	-237,500	-1,109,616.94	-4,374.00	872,116.94	467.2%
<u>702 Sanitation Replacement Reserve</u>						
38004 Damage Recovery (Restitution)	0	0	-2,250.00	.00	2,250.00	100.0%
39700 Transfer from Sanitation	-154,800	-154,800	-116,100.00	.00	-38,700.00	75.0%
TOTAL Sanitation Replacement Rese	-154,800	-154,800	-118,350.00	.00	-36,450.00	76.5%
<u>750 Simi Valley Transit System</u>						
34001 Interest on Investments	0	0	-22,342.99	.00	22,342.99	100.0%
34102 Advertising	-57,000	-57,000	-52,250.00	-9,500.00	-4,750.00	91.7%
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	-39,433.00	.00	-60,567.00	39.4%
37211 Route A-1 Fares	-80,000	-80,000	-34,132.07	-3,500.89	-45,867.93	42.7%
37212 Route B-1 Fares	-75,000	-75,000	-29,410.31	-2,713.82	-45,589.69	39.2%
37213 Route C Fares	-40,000	-40,000	-33,887.65	-4,275.28	-6,112.35	84.7%
37214 Route D Fares	-10,000	-10,000	-8,074.17	-888.19	-1,925.83	80.7%
37215 Bus Fare Passes	-50,000	-50,000	-49,662.92	-3,795.81	-337.08	99.3%
37216 DAR Van Fares	-110,000	-110,000	-66,338.93	-4,888.20	-43,661.07	60.3%
37217 DAR Van County Reimbursement	-11,000	-11,000	-5,606.00	.00	-5,394.00	51.0%
37219 Route A-2 Fares	0	0	-33,052.63	-3,289.39	33,052.63	100.0%
37220 Route B-2 Fares	0	0	-28,964.55	-2,815.19	28,964.55	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	.00	-1,623.11	53.6%
38003 Miscellaneous	-15,000	-15,000	-4,827.20	.00	-10,172.80	32.2%
38004 Damage Recovery (Restitution)	0	0	-881.26	-200.00	881.26	100.0%
39238 Transfer from LTF	-7,070,200	-5,687,618	-4,195,953.51	.00	-1,491,664.49	73.8%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Simi Valley Transit System	-10,266,600	-8,922,833	-4,606,807.56	-35,866.77	-4,316,025.44	51.6%
<u>761 Waterworks District No. 8</u>						
34001 Interest on Investments	-224,800	-224,800	-74,392.48	.00	-150,407.52	33.1%
34003 Change In Fair Value Investmn	0	0	-95,776.18	.00	95,776.18	100.0%
34101 Rents & Leases	-470,000	-470,000	-421,075.53	-131,397.79	-48,924.47	89.6%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-7,490.00	.00	1,490.00	124.8%
37401 Engineering Fees	-25,000	-25,000	-142,540.80	-9,280.71	117,540.80	570.2%
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	-26,539,000.49	.00	-8,260,999.51	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	-1,285,083.17	-84,507.62	-414,916.83	75.6%
37453 Water Standby Charges	-5,000	-5,000	-6,163.98	-1,880.72	1,163.98	123.3%
37454 Sale of Meters	-22,000	-22,000	-36,094.00	-939.00	14,094.00	164.1%
37456 Water Lift Charges	-770,000	-770,000	-600,675.08	-12,629.67	-169,324.92	78.0%
37461 Doorhanger/Connection Charges	-95,000	-95,000	-124,636.99	.00	29,636.99	131.2%
37499 Other Public Works Fees	-7,000	-7,000	-2,691.50	-177.00	-4,308.50	38.5%
38001 Sale of Surplus Property	-3,000	-3,000	-2,597.30	-1,054.20	-402.70	86.6%
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	-29,429,717.48	-241,866.71	-8,798,082.52	77.0%
<u>762 WW8 Capital Improvement Fund</u>						
34001 Interest on Investments	-5,000	-5,000	5,902.00	.00	-10,902.00	-118.0%
37479 Capital Improvement Charges	-120,000	-120,000	-398,929.00	-3,714.00	278,929.00	332.4%
TOTAL WW8 Capital Improvement Fun	-125,000	-125,000	-393,027.00	-3,714.00	268,027.00	314.4%
<u>763 Waterworks Replacement Reserve</u>						
36002 State Assistance	-3,000	-3,000	-1,920.38	.00	-1,079.62	64.0%
39761 Transfer from Waterworks.	-140,000	-140,000	-105,000.00	.00	-35,000.00	75.0%
TOTAL Waterworks Replacement Rese	-143,000	-143,000	-106,920.38	.00	-36,079.62	74.8%
<u>803 General Liability Fund</u>						

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34001 Interest on Investments	-57,700	-57,700	-8,094.38	.00	-49,605.62	14.0%
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	-4,221,694.38	.00	2,294,394.38	219.0%
<hr/> 805 Workers' Compensation Fund						
34001 Interest on Investments	-74,900	-74,900	-45,164.51	.00	-29,735.49	60.3%
37111 Premiums/General Fund	-3,595,900	-3,176,000	-2,646,680.00	-264,668.00	-529,320.00	83.3%
37112 Premiums/Successor Agency-CDA	0	-14,700	-12,250.00	-1,225.00	-2,450.00	83.3%
37114 Premiums/Library	-2,000	-3,200	-2,670.00	-267.00	-530.00	83.4%
37115 Premiums/Sanitation	-459,300	-304,600	-253,830.00	-25,383.00	-50,770.00	83.3%
37116 Premiums/Transit	-329,800	-237,800	-198,170.00	-19,817.00	-39,630.00	83.3%
37117 Premiums/Waterworks	-258,000	-171,000	-142,500.00	-14,250.00	-28,500.00	83.3%
37119 Premiums/Workers' Comp	-13,500	-7,200	-6,000.00	-600.00	-1,200.00	83.3%
TOTAL Workers' Compensation Fund	-4,733,400	-3,989,400	-3,307,264.51	-326,210.00	-682,135.49	82.9%
<hr/> 807 GIS & Permits Operations						
34001 Interest on Investments	-1,000	-1,000	-344.41	.00	-655.59	34.4%
37111 Premiums/General Fund	-20,500	-20,500	-15,375.00	.00	-5,125.00	75.0%
37115 Premiums/Sanitation	-29,200	-29,200	-21,900.00	.00	-7,300.00	75.0%
37117 Premiums/Waterworks	-34,200	-34,200	-25,650.00	.00	-8,550.00	75.0%
TOTAL GIS & Permits Operations	-84,900	-84,900	-63,269.41	.00	-21,630.59	74.5%
<hr/> 809 FIS Operations						
34001 Interest on Investments	-7,500	-7,500	-1,691.28	.00	-5,808.72	22.6%
37111 Premiums/General Fund	-75,100	-75,100	-56,325.00	.00	-18,775.00	75.0%
37115 Premiums/Sanitation	-19,600	-19,600	-14,700.00	.00	-4,900.00	75.0%
37116 Premiums/Transit	-12,600	-12,600	-9,450.00	.00	-3,150.00	75.0%
37117 Premiums/Waterworks	-32,600	-32,600	-24,450.00	.00	-8,150.00	75.0%
TOTAL FIS Operations	-147,400	-147,400	-106,616.28	.00	-40,783.72	72.3%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>920 Successor Agency to CDA</u>						
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%
<u>921 S.Agency-Merged TC WE TIF</u>						
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%
<u>924 Redevelopment Obligation RF</u>						
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	2,022.05	.00	-2,022.05	100.0%
TOTAL Redevelopment Obligation RF	-3,726,400	-3,726,400	-500,231.95	.00	-3,226,168.05	13.4%
<u>925 RF-SA-2003 TARB</u>						
34001 Interest on Investments	0	0	-22,722.01	.00	22,722.01	100.0%
TOTAL RF-SA-2003 TARB	0	0	-22,722.01	.00	22,722.01	100.0%
<u>926 DS-SA-2003 TARB</u>						
34001 Interest on Investments	0	0	-5,159.30	.00	5,159.30	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	.00	-3,106.14	91.1%
TOTAL DS-SA-2003 TARB	-2,077,200	-2,112,200	-2,114,276.16	.00	2,076.16	100.1%
<u>927 S.Agency-1993 West End CDP</u>						
34001 Interest on Investments	0	0	7,077.73	.00	-7,077.73	100.0%

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TOTAL S.Agency-1993 West End CDP	0	0	7,077.73	.00	-7,077.73	100.0%
GRAND TOTAL	-196,654,345	-209,017,231	-157,892,897.97	-22,915,389.30	-51,124,333.23	75.5%
** END OF REPORT **						