

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUES - MAY 2019

FOR 2019 11

	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	-31,916,807.47	-6,869,777.67	686,407.47	102.2%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-14,064,611.06	-1,200,094.90	-3,750,588.94	78.9%
31112 Transient Lodging Taxes	-1,950,000	-1,950,000	-1,487,140.16	-410,203.51	-462,859.84	76.3%
31113 Franchise Taxes	-4,600,000	-4,600,000	-4,167,935.09	-260,267.86	-432,064.91	90.6%
31114 Business Tax Receipts	-2,125,000	-2,125,000	-1,713,731.96	-742,139.35	-411,268.04	80.6%
31115 Documentary Transfer Tax	-725,000	-725,000	-603,161.84	-77,565.30	-121,838.16	83.2%
32301 Building Permits	-1,555,000	-1,555,000	-1,464,456.80	-187,753.38	-90,543.20	94.2%
32302 Permit Records Retention Fee	-12,000	-12,000	-9,906.02	-1,243.81	-2,093.98	82.6%
32303 Plan Check Services	-695,000	-695,000	-751,050.78	-74,658.81	56,050.78	108.1%
32402 Encroachment Permits	-150,000	-150,000	-129,219.62	-16,273.98	-20,780.38	86.1%
32604 Other Licenses & Permits	-70,000	-70,000	-63,549.00	-9,296.00	-6,451.00	90.8%
33501 Vehicle Code Fines	-412,000	-412,000	-277,146.16	-29,273.69	-134,853.84	67.3%
33502 Parking Citations	-138,000	-138,000	-193,962.46	-9,775.50	55,962.46	140.6%
34001 Interest on Investments	-549,600	-549,600	-334,771.68	-4,801.58	-214,828.32	60.9%
34003 Change In Fair Value Investmn	0	0	-356,047.03	.00	356,047.03	100.0%
34101 Rents & Leases	-118,000	-118,000	-69,837.50	-4,383.50	-48,162.50	59.2%
34104 DMV Lease	-146,400	-146,400	-134,216.19	-12,249.09	-12,183.81	91.7%
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	-11,924.94	-3,042.83	-30,075.06	28.4%
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
35601 Homeowners Subventions	-125,000	-125,000	-128,743.28	-53,011.31	3,743.28	103.0%
35602 SB 90 Claims	-10,000	-10,000	-642.73	.00	-9,357.27	6.4%
36001 Federal Assistance	-141,400	-141,400	-112,155.80	-14,639.55	-29,244.20	79.3%
36210 Curbside Recycling Reimbursmn	-31,700	-31,700	-31,948.00	-31,948.00	248.00	100.8%
36340 Household Waste Program	-40,000	-40,000	-42,863.43	-38,299.08	2,863.43	107.2%
37001 Duplication Services	-3,100	-3,100	-2,460.26	-160.52	-639.74	79.4%
37002 Maps & Publications	-5,000	-5,000	-263.80	-81.40	-4,736.20	5.3%
37003 Returned Check (NSF) Charges	-500	-500	-330.00	-30.00	-170.00	66.0%
37103 Business Registration Fees	-185,000	-185,000	-141,349.26	-32,735.47	-43,650.74	76.4%
37299 Other Community Services Fees	-436,300	-436,300	-900.00	-200.00	-435,400.00	.2%
37301 Planning Fees	-490,800	-490,800	-232,342.64	-4,760.50	-258,457.36	47.3%
37303 Permit Automation/GIS Mapping	-43,500	-43,500	-66,636.94	-8,518.74	23,136.94	153.2%
37401 Engineering Fees	-5,000	-5,000	-6,398.00	-1,434.00	1,398.00	128.0%
37402 Soils/Hydrology Fee	-193,500	-193,500	-118,603.51	-11,768.65	-74,896.49	61.3%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-322,500	-322,500	-899,606.72	-19,621.50	577,106.72	278.9%
37405 Inspection Services Fees	-279,500	-279,500	-244,721.40	-12,733.72	-34,778.60	87.6%
37406 Waste Management Fee	-33,600	-33,600	-25,922.35	.00	-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	.00	-18,976.88	46.5%

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37432 Environmental Compliance Prog	-1,500	-1,500	-4,167.75	-2,114.75	2,667.75	277.9%
37499 Other Public Works Fees	-1,000	-1,000	-2,475.95	-375.00	1,475.95	247.6%
37501 Police Reports	-2,600	-2,600	-3,510.00	-351.40	910.00	135.0%
37502 Police Photos	0	0	-33.40	-3.70	33.40	100.0%
37504 Alarm Fees	-85,500	-85,500	-71,042.00	-4,910.00	-14,458.00	83.1%
37505 Emergency Response/DUI	-13,000	-13,000	-25,635.97	-4,216.16	12,635.97	197.2%
37599 Other Police Department Fees	-133,800	-133,800	-98,170.02	-10,915.44	-35,629.98	73.4%
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	.00	14,422.11	231.1%
38003 Miscellaneous	-257,800	-257,800	-9,153.12	-814.27	-248,646.88	3.6%
38004 Damage Recovery (Restitution)	-38,000	-38,000	-47,592.27	1,411.46	9,592.27	125.2%
38006 Jury/Witness Fees	-7,300	-7,300	-7,338.00	-885.00	38.00	100.5%
38007 Rebates	-302,800	-302,800	-451,852.13	.00	149,052.13	149.2%
38010 Landfill Facility Agreeemnt Fe	-220,000	-220,000	-160,372.73	-32,362.11	-59,627.27	72.9%
38015 Sale of Land	-200,000	-200,000	.00	.00	-200,000.00	.0%
38050 Contributions/donations	-303,000	-340,105	-638,960.54	-235,626.17	298,855.78	187.9%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-34,712.86	-3,006.85	5,712.86	119.7%
38203 Cultural Arts Reimbursement	-153,500	-153,500	-91,174.85	.00	-62,325.15	59.4%
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	.00	-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	-225,000.00	.00	-75,000.00	75.0%
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	-44,771.87	.00	-74,628.13	37.5%
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	-9,734.25	-2,345.00	9,534.25	4867.1%
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	-70,924,706.39	-10,439,257.59	-8,517,476.37	89.3%

102 Payroll Revolving Fund

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34001 Interest on Investments	0	0	-.02	.00	.02	100.0%
TOTAL Payroll Revolving Fund	0	0	-.02	.00	.02	100.0%
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115 Pooled Interest Earnings Fund						
34001 Interest on Investments	0	0	-1,762,219.15	-289,152.55	1,762,219.15	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-1,762,219.15	-289,152.55	1,762,219.15	100.0%
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201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-50,000	-50,000	-36,658.41	.00	-13,341.59	73.3%
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	.00	240,766.00	100.0%
37101 Program Participation Fees	0	0	-1,002.00	-902.00	1,002.00	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	-713,195.05	-902.00	340,695.05	191.5%
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202 Local Housing Fund						
34301 Rehab Principal	-1,600	-1,600	-6,886.63	.00	5,286.63	430.4%
34302 Rehab Interest	-200	-200	-367.17	.00	167.17	183.6%
34303 FirstTime Home Buyer Principa	0	0	-79,200.00	-79,200.00	79,200.00	100.0%
34304 FirstTime Home Buyer Interest	0	0	-99,282.00	-99,282.00	99,282.00	100.0%
37101 Program Participation Fees	-500	-500	-776,650.00	.00	776,150.00	*****%
TOTAL Local Housing Fund	-2,300	-2,300	-962,385.80	-178,482.00	960,085.80	*****%
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203 CalHome						
34301 Rehab Principal	0	0	-39,950.00	.00	39,950.00	100.0%

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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%
<hr/> 204 HOME Grant Fund <hr/>						
34001 Interest on Investments	-10,000	-10,000	.00	.00	-10,000.00	.0%
34301 Rehab Principal	0	0	-73,507.81	-16,089.04	73,507.81	100.0%
34302 Rehab Interest	0	0	-16,715.33	-7,360.96	16,715.33	100.0%
TOTAL HOME Grant Fund	-10,000	-10,000	-90,223.14	-23,450.00	80,223.14	902.2%
<hr/> 214 Public Education & Govt Fees <hr/>						
31116 Franchise PEG Fees	-275,000	-275,000	-260,568.59	-52,053.57	-14,431.41	94.8%
34001 Interest on Investments	0	0	-14,327.79	.00	14,327.79	100.0%
TOTAL Public Education & Govt Fee	-275,000	-275,000	-274,896.38	-52,053.57	-103.62	100.0%
<hr/> 215 Gasoline Tax Fund <hr/>						
35401 Gas Tax Section 2105	-733,000	-733,000	-640,359.11	-67,013.47	-92,640.89	87.4%
35402 Gas Tax-Section 2106	-466,400	-466,400	-420,239.61	-42,327.92	-46,160.39	90.1%
35403 Gas Tax-Section 2107	-909,400	-909,400	-799,504.67	-93,611.53	-109,895.33	87.9%
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	-391,334.16	-13,631.96	-584,665.84	40.1%
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	-2,406,640.79	-216,584.88	-832,859.21	74.3%
<hr/> 216 Road Maint & Rehab Act <hr/>						
34001 Interest on Investments	0	0	-10,937.93	.00	10,937.93	100.0%
35407 Gas Tax-Section 2030	-2,114,100	-2,114,100	-1,761,695.11	-168,495.06	-352,404.89	83.3%
TOTAL Road Maint & Rehab Act	-2,114,100	-2,114,100	-1,772,633.04	-168,495.06	-341,466.96	83.8%
<hr/> 233 Bicycle Lanes Fund <hr/>						

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34001 Interest on Investments	-500	-500	-2,259.88	.00	1,759.88	452.0%
35410 Other Governments	-25,000	-25,000	-187,687.00	.00	162,687.00	750.7%
TOTAL Bicycle Lanes Fund	-25,500	-25,500	-189,946.88	.00	164,446.88	744.9%
 238 Local Transportation Fund						
34001 Interest on Investments	0	0	-1,798.45	.00	1,798.45	100.0%
35410 Other Governments	-4,395,400	-4,395,400	-3,904,558.00	-557,794.00	-490,842.00	88.8%
TOTAL Local Transportation Fund	-4,395,400	-4,395,400	-3,906,356.45	-557,794.00	-489,043.55	88.9%
 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	-28,161.32	-2,341.05	-16,838.68	62.6%
34001 Interest on Investments	0	0	-8,680.66	.00	8,680.66	100.0%
34101 Rents & Leases	-4,000	-4,000	-3,579.00	.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	-3,326.90	-1,771.25	-1,673.10	66.5%
38003 Miscellaneous	0	0	3.77	-1.46	-3.77	100.0%
38050 Contributions/donations	0	-17,315	-57,294.41	.00	39,979.41	330.9%
TOTAL Library Services	-2,467,900	-2,486,415	-1,322,988.52	-4,113.76	-1,163,426.48	53.2%
 260 New Dwelling Fees Fund						
34001 Interest on Investments	-3,700	-3,700	-7,970.21	.00	4,270.21	215.4%
37410 Services Charges	-300,000	-300,000	-149,538.00	-17,240.00	-150,462.00	49.8%
TOTAL New Dwelling Fees Fund	-303,700	-303,700	-157,508.21	-17,240.00	-146,191.79	51.9%
 262 Development Agreements Fund						
34001 Interest on Investments	-124,900	-124,900	-59,455.36	.00	-65,444.64	47.6%

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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	-1,101,206.60	.00	976,306.60	881.7%
<hr/> 263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	-6,499.79	.00	-8,500.21	43.3%
37410 Services Charges	-35,000	-35,000	-228,625.00	.00	193,625.00	653.2%
38050 Contributions/donations	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Traffic Impact Fund	-50,000	-50,000	-335,124.79	.00	285,124.79	670.2%
<hr/> 280 Forfeited Assets Fund						
34001 Interest on Investments	-64,700	-64,700	-22,270.24	.00	-42,429.76	34.4%
36001 Federal Assistance	-100,000	-100,000	-405,629.85	.00	305,629.85	405.6%
36002 State Assistance	-20,000	-20,000	-25,197.53	-9,364.16	5,197.53	126.0%
TOTAL Forfeited Assets Fund	-184,700	-184,700	-453,097.62	-9,364.16	268,397.62	245.3%
<hr/> 285 Supplemental Law Enforcement						
36002 State Assistance	-190,000	-190,000	-290,643.19	.00	100,643.19	153.0%
TOTAL Supplemental Law Enforcemen	-190,000	-190,000	-290,643.19	.00	100,643.19	153.0%
<hr/> 287 Law Enforcement Grants						
35502 911 Reimbursement	0	-15,304	.00	.00	-15,304.44	.0%
36001 Federal Assistance	0	-136,520	-46,147.11	2,675.28	-90,372.89	33.8%
36002 State Assistance	-179,100	-179,100	-112,004.94	-37,445.40	-67,095.06	62.5%
36503 Emergency Svcs Planning Grant	0	-32,497	.00	.00	-32,497.00	.0%
TOTAL Law Enforcement Grants	-179,100	-363,421	-158,152.05	-34,770.12	-205,269.39	43.5%
<hr/> 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	.00	-560,854.88	8.1%
TOTAL Comm. Development Block Gra	-547,200	-610,394	-106,640.24	.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	-9,782.66	.00	-5,917.34	62.3%
37410 Services Charges	-787,800	-787,800	-789,494.80	-951.80	1,694.80	100.2%
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	-2,099,277.46	-951.80	-4,222.54	99.8%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-4,416.14	-453.64	4,416.14	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-4,416.14	-453.64	4,416.14	100.0%
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410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-11,380.28	-1,169.03	11,380.28	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-11,380.28	-1,169.03	11,380.28	100.0%
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507 DS-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-2,851.23	-5.11	2,851.23	100.0%
38702 Assessment TaxRoll Collection	0	0	-265,666.00	-311.32	265,666.00	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-268,517.23	-316.43	268,517.23	100.0%
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510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-4,950.75	-82.30	4,950.75	100.0%
38711 Special Tax Collections/CFD	0	0	-545,722.66	-639.06	545,722.66	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-550,673.41	-721.36	550,673.41	100.0%
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511 DS-2014A Lease Revenue Refund						
39100 Transfer from General Fund	-1,418,800	-1,418,800	-1,414,575.02	.00	-4,224.98	99.7%
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	-1,472,675.02	.00	-4,224.98	99.7%
<u>512 DS-2016 CREBS LRB</u>						
39100 Transfer from General Fund	-667,600	-667,600	-671,895.16	.00	4,295.16	100.6%
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	-699,195.16	.00	4,295.16	100.6%
<u>513 DS-2017 Lease Agreement</u>						
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%
<u>600 Streets & Roads</u>						
36407 Surface Transportation Grants	-3,886,100	-1,772,000	-1,356,864.82	-256,682.16	-415,135.18	76.6%
38010 Landfill Facility Agreeemnt Fe	0	0	-27,500.00	-2,500.00	27,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-139,833.37	-73,166.67	59,833.37	174.8%
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	-1,737,365.22	.00	-963,584.78	64.3%
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	-3,878,757.96	-332,348.83	-2,014,347.04	65.8%
<u>648 Computer Replacement Fund</u>						
34001 Interest on Investments	-5,000	-5,000	-5,257.09	.00	257.09	105.1%
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	-452,707.09	.00	-148,892.91	75.3%
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649 Geographic Info & Permits Sys						
34001 Interest on Investments	0	0	378.01	.00	-378.01	100.0%
TOTAL Geographic Info & Permits S	0	0	378.01	.00	-378.01	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	-37,500.00	.00	-12,500.00	75.0%
39262 Transfer fr Development Agrmt	-555,000	-555,000	-371,250.00	.00	-183,750.00	66.9%
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	-33,750.00	.00	-11,250.00	75.0%
39761 Transfer from Waterworks.	-45,000	-45,000	-33,750.00	.00	-11,250.00	75.0%
TOTAL Public Facility Improvement	-695,000	-4,856,275	-2,694,836.84	.00	-2,161,438.16	55.5%
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656 Financial Information System						
34001 Interest on Investments	-12,500	-12,500	-25,787.79	.00	13,287.79	206.3%
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	-538,712.79	.00	-157,687.21	77.4%
660 PD Capital Projects						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
38050 Contributions/donations	-75,000	-75,000	-68,750.00	-6,250.00	-6,250.00	91.7%
TOTAL PD Capital Projects	-75,500	-75,500	-68,750.00	-6,250.00	-6,750.00	91.1%
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	-3,784,243.50	.00	-1,841,601.50	67.3%
TOTAL LED Streetlights	-5,625,845	-5,625,845	-3,784,243.50	.00	-1,841,601.50	67.3%
700 Sanitation Fund						
34001 Interest on Investments	-174,900	-174,900	-195,787.54	.00	20,887.54	111.9%
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	-120,003.53	-8,268.55	110,003.53	1200.0%
37405 Inspection Services Fees	-10,000	-10,000	-5,134.04	-1,013.00	-4,865.96	51.3%
37410 Services Charges	-19,700,000	-19,700,000	-19,004,400.75	-274,715.90	-695,599.25	96.5%
37412 Recycled Water Charges	-38,000	-38,000	.00	.00	-38,000.00	.0%
37413 Penalty	-25,000	-25,000	-22,212.59	-11,843.46	-2,787.41	88.9%
37432 Environmental Compliance Prog	-230,000	-230,000	-203,771.24	-37,401.50	-26,228.76	88.6%
37499 Other Public Works Fees	-16,000	-16,000	-23,792.30	-2,611.70	7,792.30	148.7%
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	-19,798,169.81	-335,854.11	-406,030.19	98.0%
<u>701 Sewer Connection Fees Fund</u>						
34001 Interest on Investments	-37,500	-37,500	-60,712.21	.00	23,212.21	161.9%
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	-1,057,477.00	-36,091.00	857,477.00	528.7%
TOTAL Sewer Connection Fees Fund	-237,500	-237,500	-1,169,734.34	-36,091.00	932,234.34	492.5%
<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	-30,924.72	.00	30,924.72	100.0%
34102 Advertising	-57,000	-57,000	-52,250.00	.00	-4,750.00	91.7%
35410 Other Governments	0	0	801,877.00	801,877.00	-801,877.00	100.0%
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	-37,900.89	-3,580.58	-42,099.11	47.4%
37212 Route B-1 Fares	-75,000	-75,000	-32,429.63	-2,847.28	-42,570.37	43.2%
37213 Route C Fares	-40,000	-40,000	-38,795.31	-4,649.30	-1,204.69	97.0%
37214 Route D Fares	-10,000	-10,000	-9,050.48	-940.47	-949.52	90.5%
37215 Bus Fare Passes	-50,000	-50,000	-56,106.04	-4,938.12	6,106.04	112.2%
37216 DAR Van Fares	-110,000	-110,000	-74,026.92	-5,916.38	-35,973.08	67.3%
37217 DAR Van County Reimbursement	-11,000	-11,000	-7,062.00	-690.00	-3,938.00	64.2%
37219 Route A-2 Fares	0	0	-36,581.58	-3,303.82	36,581.58	100.0%
37220 Route B-2 Fares	0	0	-31,915.73	-2,766.17	31,915.73	100.0%
37225 Fare Revenue Deposit Variance	0	0	-101.70	.00	101.70	100.0%
37299 Other Community Services Fees	-3,500	-3,500	-2,085.65	-208.76	-1,414.35	59.6%
38003 Miscellaneous	-15,000	-15,000	-6,671.29	-936.12	-8,328.71	44.5%
38004 Damage Recovery (Restitution)	0	0	-881.26	.00	881.26	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39238 Transfer from LTF	-7,070,200	-5,687,618	-5,869,471.88	.00	181,853.88	103.2%
TOTAL Simi Valley Transit System	-10,266,600	-8,922,833	-5,523,811.08	771,100.00	-3,399,021.92	61.9%
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761 Waterworks District No. 8						
34001 Interest on Investments	-224,800	-224,800	-130,803.55	.00	-93,996.45	58.2%
34003 Change In Fair Value Investmn	0	0	-95,776.18	.00	95,776.18	100.0%
34101 Rents & Leases	-470,000	-470,000	-486,840.05	-65,764.52	16,840.05	103.6%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-9,220.00	-1,000.00	3,220.00	153.7%
37401 Engineering Fees	-25,000	-25,000	-143,826.25	-1,285.45	118,826.25	575.3%
37405 Inspection Services Fees	-5,000	-5,000	-6,635.02	-1,047.00	1,635.02	132.7%
37410 Services Charges	-34,800,000	-34,800,000	-32,458,563.77	-3,001,858.36	-2,341,436.23	93.3%
37412 Recycled Water Charges	-85,000	-85,000	-80,324.41	.00	-4,675.59	94.5%
37452 Sales to Waterworks Dist No 1	-1,700,000	-1,700,000	-1,410,097.69	-125,014.52	-289,902.31	82.9%
37453 Water Standby Charges	-5,000	-5,000	-6,168.52	-4.54	1,168.52	123.4%
37454 Sale of Meters	-22,000	-22,000	-45,921.00	-9,827.00	23,921.00	208.7%
37456 Water Lift Charges	-770,000	-770,000	-694,462.16	-67,111.56	-75,537.84	90.2%
37461 Doorhanger/Connection Charges	-95,000	-95,000	-151,016.99	-12,285.00	56,016.99	159.0%
37499 Other Public Works Fees	-7,000	-7,000	-3,171.50	-360.00	-3,828.50	45.3%
38001 Sale of Surplus Property	-3,000	-3,000	-2,597.30	.00	-402.70	86.6%
38004 Damage Recovery (Restitution)	-10,000	-10,000	-4,656.78	-200.00	-5,343.22	46.6%
TOTAL Waterworks District No. 8	-38,227,800	-38,227,800	-35,730,081.17	-3,285,757.95	-2,497,718.83	93.5%
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762 WW8 Capital Improvement Fund						
34001 Interest on Investments	-5,000	-5,000	10,616.49	.00	-15,616.49	-212.3%
37479 Capital Improvement Charges	-120,000	-120,000	-435,710.00	-36,781.00	315,710.00	363.1%
TOTAL WW8 Capital Improvement Fun	-125,000	-125,000	-425,093.51	-36,781.00	300,093.51	340.1%
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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	-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%
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803 General Liability Fund						

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34001 Interest on Investments	-57,700	-57,700	-24,574.43	.00	-33,125.57	42.6%
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	-4,238,174.43	.00	2,310,874.43	219.9%
 805 Workers' Compensation Fund						
34001 Interest on Investments	-74,900	-74,900	-81,798.94	.00	6,898.94	109.2%
37111 Premiums/General Fund	-3,595,900	-3,176,000	-2,646,680.00	.00	-529,320.00	83.3%
37112 Premiums/Successor Agency-CDA	0	-14,700	-12,250.00	.00	-2,450.00	83.3%
37114 Premiums/Library	-2,000	-3,200	-2,670.00	.00	-530.00	83.4%
37115 Premiums/Sanitation	-459,300	-304,600	-253,830.00	.00	-50,770.00	83.3%
37116 Premiums/Transit	-329,800	-237,800	-198,170.00	.00	-39,630.00	83.3%
37117 Premiums/Waterworks	-258,000	-171,000	-142,500.00	.00	-28,500.00	83.3%
37119 Premiums/Workers' Comp	-13,500	-7,200	-6,000.00	.00	-1,200.00	83.3%
TOTAL Workers' Compensation Fund	-4,733,400	-3,989,400	-3,343,898.94	.00	-645,501.06	83.8%
 807 GIS & Permits Operations						
34001 Interest on Investments	-1,000	-1,000	-610.78	.00	-389.22	61.1%
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	-63,535.78	.00	-21,364.22	74.8%
 809 FIS Operations						
34001 Interest on Investments	-7,500	-7,500	-2,865.24	.00	-4,634.76	38.2%
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%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FIS Operations	-147,400	-147,400	-107,790.24	.00	-39,609.76	73.1%
<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	-4,045,725.00	-3,543,471.00	319,325.00	108.6%
34001 Interest on Investments	0	0	2,006.97	.00	-2,006.97	100.0%
TOTAL Redevelopment Obligation RF	-3,726,400	-3,726,400	-4,043,718.03	-3,543,471.00	317,318.03	108.5%
<u>925 RF-SA-2003 TARB</u>						
34001 Interest on Investments	0	0	-29,352.95	-3,259.64	29,352.95	100.0%
TOTAL RF-SA-2003 TARB	0	0	-29,352.95	-3,259.64	29,352.95	100.0%
<u>926 DS-SA-2003 TARB</u>						
34001 Interest on Investments	0	0	-6,642.27	-28.09	6,642.27	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	-2,115,759.13	-28.09	3,559.13	100.2%
<u>927 S.Agency-1993 West End CDP</u>						

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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	6,959.15	.00	-6,959.15	100.0%
TOTAL S.Agy-1993 West End CDP	0	0	6,959.15	.00	-6,959.15	100.0%
GRAND TOTAL	-196,654,345	-209,034,546	-184,915,112.91	-18,804,013.57	-24,119,433.29	88.5%

** END OF REPORT **