

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

FOR 2019 12

	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	-31,619,392.76	300,000.00	388,992.76	101.2%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-14,064,611.06	.00	-3,750,588.94	78.9%
31112 Transient Lodging Taxes	-1,950,000	-1,950,000	-1,535,718.77	-48,578.61	-414,281.23	78.8%
31113 Franchise Taxes	-4,600,000	-4,600,000	-4,172,116.28	-4,181.19	-427,883.72	90.7%
31114 Business Tax Receipts	-2,125,000	-2,125,000	-2,069,450.07	-355,718.11	-55,549.93	97.4%
31115 Documentary Transfer Tax	-725,000	-725,000	-679,978.87	-76,817.03	-45,021.13	93.8%
32301 Building Permits	-1,555,000	-1,555,000	-1,607,810.41	-143,353.61	52,810.41	103.4%
32302 Permit Records Retention Fee	-12,000	-12,000	-10,820.47	-914.45	-1,179.53	90.2%
32303 Plan Check Services	-695,000	-695,000	-792,218.55	-41,167.77	97,218.55	114.0%
32402 Encroachment Permits	-150,000	-150,000	-136,524.76	-7,305.14	-13,475.24	91.0%
32604 Other Licenses & Permits	-70,000	-70,000	-63,549.00	.00	-6,451.00	90.8%
33501 Vehicle Code Fines	-412,000	-412,000	-310,605.10	-33,458.94	-101,394.90	75.4%
33502 Parking Citations	-138,000	-138,000	-247,302.45	-53,339.99	109,302.45	179.2%
34001 Interest on Investments	-549,600	-549,600	-507,235.29	.00	-42,364.71	92.3%
34003 Change In Fair Value Investmn	0	0	-356,047.03	.00	356,047.03	100.0%
34101 Rents & Leases	-118,000	-118,000	-75,439.35	-5,601.85	-42,560.65	63.9%
34104 DMV Lease	-146,400	-146,400	-146,465.28	-12,249.09	65.28	100.0%
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	-37,444.11	-25,519.17	-4,555.89	89.2%
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
35601 Homeowners Subventions	-125,000	-125,000	-151,471.93	-22,719.15	26,471.93	121.2%
35602 SB 90 Claims	-10,000	-10,000	-4,178.73	-3,536.00	-5,821.27	41.8%
36001 Federal Assistance	-141,400	-141,400	-135,048.07	-22,892.27	-6,351.93	95.5%
36005 Local Assistance	0	0	-4,078.15	-4,078.15	4,078.15	100.0%
36210 Curbside Recycling Reimbursmn	-31,700	-31,700	-31,948.00	.00	248.00	100.8%
36340 Household Waste Program	-40,000	-40,000	-44,540.33	-1,676.90	4,540.33	111.4%
37001 Duplication Services	-3,100	-3,100	-2,636.06	-175.80	-463.94	85.0%
37002 Maps & Publications	-5,000	-5,000	-263.80	.00	-4,736.20	5.3%
37003 Returned Check (NSF) Charges	-500	-500	-330.00	.00	-170.00	66.0%
37103 Business Registration Fees	-185,000	-185,000	-155,920.28	-14,571.02	-29,079.72	84.3%
37299 Other Community Services Fees	-436,300	-436,300	-1,400.00	-500.00	-434,900.00	.3%
37301 Planning Fees	-490,800	-490,800	-237,086.64	-4,744.00	-253,713.36	48.3%
37303 Permit Automation/GIS Mapping	-43,500	-43,500	-72,956.02	-6,319.08	29,456.02	167.7%
37401 Engineering Fees	-5,000	-5,000	-7,722.00	-1,324.00	2,722.00	154.4%
37402 Soils/Hydrology Fee	-193,500	-193,500	-146,895.12	-28,291.61	-46,604.88	75.9%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-322,500	-322,500	-923,366.02	-23,759.30	600,866.02	286.3%
37405 Inspection Services Fees	-279,500	-279,500	-244,824.00	-102.60	-34,676.00	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%

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37411 LandscapMaintenance Charges	-35,500	-35,500	-16,585.00	-61.88	-18,915.00	46.7%
37432 Environmental Compliance Prog	-1,500	-1,500	-4,167.75	.00	2,667.75	277.9%
37499 Other Public Works Fees	-1,000	-1,000	-2,955.95	-480.00	1,955.95	295.6%
37501 Police Reports	-2,600	-2,600	-3,812.60	-302.60	1,212.60	146.6%
37502 Police Photos	0	0	-33.40	.00	33.40	100.0%
37504 Alarm Fees	-85,500	-85,500	-78,161.00	-7,119.00	-7,339.00	91.4%
37505 Emergency Response/DUI	-13,000	-13,000	-32,356.30	-6,720.33	19,356.30	248.9%
37599 Other Police Department Fees	-133,800	-133,800	-111,108.46	-12,938.44	-22,691.54	83.0%
37699 Other Service Charges	0	0	-2,134.20	.00	2,134.20	100.0%
38001 Sale of Surplus Property	-11,000	-11,000	-38,472.11	-13,050.00	27,472.11	349.7%
38003 Miscellaneous	-257,800	-257,800	-9,518.68	-365.56	-248,281.32	3.7%
38004 Damage Recovery (Restitution)	-38,000	-38,000	-51,370.49	-3,778.22	13,370.49	135.2%
38006 Jury/Witness Fees	-7,300	-7,300	-8,238.00	-900.00	938.00	112.8%
38007 Rebates	-302,800	-302,800	-1,560,587.46	-1,108,735.33	1,257,787.46	515.4%
38010 Landfill Facility Agreeemnt Fe	-220,000	-220,000	-177,524.76	-17,152.03	-42,475.24	80.7%
38015 Sale of Land	-200,000	-200,000	.00	.00	-200,000.00	.0%
38050 Contributions/donations	-303,000	-348,254	-660,778.22	-21,817.68	312,523.86	189.7%
38201 Senior Nutrition Program PI	-29,000	-29,000	-38,713.36	-4,000.50	9,713.36	133.5%
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	-115,960	-44,771.87	.00	-71,188.13	38.6%
39600 Transfer from Capital Proj Fn	0	0	-35,128.94	.00	35,128.94	100.0%
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	-9,734.25	.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	-108,078.00	-27,019.00	.00	100.0%
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	-79,446,892	-73,002,229.13	-1,867,335.40	-6,444,663.23	91.9%

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%
<hr/> 106 General Fixed Assets <hr/>						
38001 Sale of Surplus Property	0	0	37,100.00	12,950.00	-37,100.00	100.0%
TOTAL General Fixed Assets	0	0	37,100.00	12,950.00	-37,100.00	100.0%
<hr/> 115 Pooled Interest Earnings Fund <hr/>						
34001 Interest on Investments	0	0	-1,161,348.49	.00	1,161,348.49	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-1,161,348.49	.00	1,161,348.49	100.0%
<hr/> 201 S.Hsg Agcy to CDA-Hsg Admin <hr/>						
34001 Interest on Investments	-50,000	-50,000	-57,002.14	.00	7,002.14	114.0%
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	-103,145.00	-75,000.00	100,745.00	4297.7%
34304 FirstTime Home Buyer Interest	-100	-100	-56,717.59	-8,601.00	56,617.59	*****%
34306 Developer Loan Interest	0	0	-240,766.00	.00	240,766.00	100.0%
37101 Program Participation Fees	0	0	-1,002.00	.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	-817,139.78	-83,601.00	444,639.78	219.4%
<hr/> 202 Local Housing Fund <hr/>						
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	.00	79,200.00	100.0%
34304 FirstTime Home Buyer Interest	0	0	-99,282.00	.00	99,282.00	100.0%

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37101 Program Participation Fees	-500	-500	-776,650.00	.00	776,150.00	*****%
TOTAL Local Housing Fund	-2,300	-2,300	-962,385.80	.00	960,085.80	*****%
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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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204 HOME Grant Fund						
34001 Interest on Investments	-10,000	-10,000	.00	.00	-10,000.00	.0%
34301 Rehab Principal	0	0	-73,507.81	.00	73,507.81	100.0%
34302 Rehab Interest	0	0	-16,715.33	.00	16,715.33	100.0%
TOTAL HOME Grant Fund	-10,000	-10,000	-90,223.14	.00	80,223.14	902.2%
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214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-260,568.59	.00	-14,431.41	94.8%
34001 Interest on Investments	0	0	-22,836.31	.00	22,836.31	100.0%
TOTAL Public Education & Govt Fee	-275,000	-275,000	-283,404.90	.00	8,404.90	103.1%
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215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-733,000	-733,000	-640,359.11	.00	-92,640.89	87.4%
35402 Gas Tax-Section 2106	-466,400	-466,400	-420,239.61	.00	-46,160.39	90.1%
35403 Gas Tax-Section 2107	-909,400	-909,400	-799,504.67	.00	-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	.00	-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	.00	-832,859.21	74.3%
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216 Road Maint & Rehab Act						

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34001 Interest on Investments	0	0	-12,753.71	.00	12,753.71	100.0%
35407 Gas Tax-Section 2030	-2,114,100	-2,114,100	-1,761,695.11	.00	-352,404.89	83.3%
TOTAL Road Maint & Rehab Act	-2,114,100	-2,114,100	-1,774,448.82	.00	-339,651.18	83.9%
233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	-3,515.35	.00	3,015.35	703.1%
35410 Other Governments	-25,000	-25,000	-187,687.00	.00	162,687.00	750.7%
39600 Transfer from Capital Proj Fn	0	0	-8,171.06	.00	8,171.06	100.0%
TOTAL Bicycle Lanes Fund	-25,500	-25,500	-199,373.41	.00	173,873.41	781.9%
238 Local Transportation Fund						
34001 Interest on Investments	0	0	-2,107.69	.00	2,107.69	100.0%
35410 Other Governments	-4,395,400	-4,395,400	-4,462,355.00	-557,797.00	66,955.00	101.5%
TOTAL Local Transportation Fund	-4,395,400	-4,395,400	-4,464,462.69	-557,797.00	69,062.69	101.6%
250 Library Services						
31101 Property Taxes/Secured	-2,413,900	-2,413,900	-1,506,950.00	-300,000.00	-906,950.00	62.4%
33510 Other Fines and Forfeitures	-45,000	-45,000	-30,018.25	-1,856.93	-14,981.75	66.7%
34001 Interest on Investments	0	0	-13,253.87	.00	13,253.87	100.0%
34101 Rents & Leases	-4,000	-4,000	-3,829.00	-250.00	-171.00	95.7%
36601 Other Grants	0	-1,200	-15,000.00	.00	13,800.00	1250.0%
37001 Duplication Services	-5,000	-5,000	-4,092.15	-765.25	-907.85	81.8%
38003 Miscellaneous	0	0	3.81	.04	-3.81	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	-1,630,433.87	-302,872.14	-855,981.13	65.6%
260 New Dwelling Fees Fund						

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34001 Interest on Investments	-3,700	-3,700	-12,417.08	.00	8,717.08	335.6%
37410 Services Charges	-300,000	-300,000	-155,572.00	-6,034.00	-144,428.00	51.9%
TOTAL New Dwelling Fees Fund	-303,700	-303,700	-167,989.08	-6,034.00	-135,710.92	55.3%
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262 Development Agreements Fund						
34001 Interest on Investments	-124,900	-124,900	-94,794.18	.00	-30,105.82	75.9%
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	-1,136,545.42	.00	1,011,645.42	910.0%
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263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	-10,467.18	.00	-4,532.82	69.8%
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	-339,092.18	.00	289,092.18	678.2%
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280 Forfeited Assets Fund						
34001 Interest on Investments	-64,700	-64,700	-34,710.70	.00	-29,989.30	53.6%
36001 Federal Assistance	-100,000	-100,000	-405,629.85	.00	305,629.85	405.6%
36002 State Assistance	-20,000	-20,000	-27,323.52	-2,125.99	7,323.52	136.6%
TOTAL Forfeited Assets Fund	-184,700	-184,700	-467,664.07	-2,125.99	282,964.07	253.2%
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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%
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287 Law Enforcement Grants						

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35502 911 Reimbursement	0	-15,304	.00	.00	-15,304.44	.0%
36001 Federal Assistance	0	-123,260	-46,147.11	.00	-77,112.89	37.4%
36002 State Assistance	-179,100	-179,100	-153,400.63	-41,395.69	-25,699.37	85.7%
36503 Emergency Svcs Planning Grant	0	-32,497	.00	.00	-32,497.00	.0%
TOTAL Law Enforcement Grants	-179,100	-350,161	-199,547.74	-41,395.69	-150,613.70	57.0%
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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	-84,812.34	-35,273.22	-525,581.66	13.9%
TOTAL Comm. Development Block Gra	-547,200	-610,394	-141,913.46	-35,273.22	-468,480.54	23.2%
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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	-1,720.44	.00	-10,779.56	13.8%
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%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39761 Transfer from Waterworks.	-31,300	-31,300	-31,300.00	.00	.00	100.0%
TOTAL Retiree Benefits	-1,093,200	-1,093,200	-1,103,772.12	.00	10,572.12	101.0%
<hr/>						
299 Earthquake Disaster						
36101 Federal Disaster Relief	0	0	-60,646.26	-60,646.26	60,646.26	100.0%
TOTAL Earthquake Disaster	0	0	-60,646.26	-60,646.26	60,646.26	100.0%
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300 Landscape Maintenance District						
34001 Interest on Investments	-15,700	-15,700	-13,163.46	.00	-2,536.54	83.8%
37410 Services Charges	-787,800	-787,800	-789,494.80	.00	1,694.80	100.2%
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	-2,102,658.26	.00	-841.74	100.0%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-4,416.14	.00	4,416.14	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-4,416.14	.00	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	.00	11,380.28	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-11,380.28	.00	11,380.28	100.0%
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507 DS-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-4,580.35	.00	4,580.35	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38702 Assessment TaxRoll Collection	0	0	-265,666.00	.00	265,666.00	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-270,246.35	.00	270,246.35	100.0%
510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-7,291.67	.00	7,291.67	100.0%
38711 Special Tax Collections/CFD	0	0	-545,722.66	.00	545,722.66	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-553,014.33	.00	553,014.33	100.0%
511 DS-2014A Lease Revenue Refund						
39100 Transfer from General Fund	-1,418,800	-1,418,800	-1,418,745.02	-4,170.00	-54.98	100.0%
39262 Transfer fr Development Agrmt	-58,100	-58,100	-58,100.00	.00	.00	100.0%
TOTAL DS-2014A Lease Revenue Refu	-1,476,900	-1,476,900	-1,476,845.02	-4,170.00	-54.98	100.0%
512 DS-2016 CREBS LRB						
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%
513 DS-2017 Lease Agreement						
38720 Proceeds from Capital Leases	0	-6,361,275	.00	.00	-6,361,275.00	.0%
39100 Transfer from General Fund	0	-574,000	-573,841.53	.00	-158.47	100.0%
TOTAL DS-2017 Lease Agreement	0	-6,935,275	-573,841.53	.00	-6,361,433.47	8.3%
600 Streets & Roads						

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36407 Surface Transportation Grants	-3,886,100	-1,772,000	-1,356,864.82	.00	-415,135.18	76.6%
38010 Landfill Facility Agreemnt Fe	0	0	-30,000.00	-2,500.00	30,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-146,500.04	-6,666.67	66,500.04	183.1%
39100 Transfer from General Fund	-630,000	-630,000	-476,157.87	.00	-153,842.13	75.6%
39216 Transfer from RMRA	0	-2,700,950	-1,861,828.49	.00	-839,121.51	68.9%
39233 Transfer from Bicycle Lanes	0	0	-120,106.30	.00	120,106.30	100.0%
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	-4,136,152.07	-9,166.67	-1,756,952.93	70.2%
648 Computer Replacement Fund						
34001 Interest on Investments	-5,000	-5,000	-7,550.93	.00	2,550.93	151.0%
39100 Transfer from General Fund	-227,100	-227,100	-227,100.00	-56,775.00	.00	100.0%
39214 Transfer from PEG Fees	-12,100	-12,100	-12,100.00	-3,025.00	.00	100.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-231,500.00	-57,875.00	.00	100.0%
39700 Transfer from Sanitation	-52,200	-52,200	-52,200.00	-13,050.00	.00	100.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-67,500.00	-16,875.00	.00	100.0%
39803 Transfer fr General Liability	-3,000	-3,000	-3,000.00	-750.00	.00	100.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-3,200.00	-800.00	.00	100.0%
TOTAL Computer Replacement Fund	-601,600	-601,600	-604,150.93	-149,150.00	2,550.93	100.4%
649 Geographic Info & Permits Sys						
34001 Interest on Investments	0	0	290.39	.00	-290.39	100.0%
TOTAL Geographic Info & Permits S	0	0	290.39	.00	-290.39	100.0%
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%
655 Public Facility Improvements						

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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%
<hr/> 656 Financial Information System						
34001 Interest on Investments	-12,500	-12,500	-40,254.19	.00	27,754.19	322.0%
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%
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	-553,179.19	.00	-143,220.81	79.4%
<hr/> 660 PD Capital Projects						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
38050 Contributions/donations	-75,000	-75,000	-75,000.00	-6,250.00	.00	100.0%
TOTAL PD Capital Projects	-75,500	-75,500	-75,000.00	-6,250.00	-500.00	99.3%
<hr/> 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%
<hr/> 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%

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<u>700 Sanitation Fund</u>						
34001 Interest on Investments	-174,900	-174,900	-320,403.63	.00	145,503.63	183.2%
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	-119,722.23	-7,252.70	109,722.23	1197.2%
37405 Inspection Services Fees	-10,000	-10,000	-12,668.04	.00	2,668.04	126.7%
37410 Services Charges	-19,700,000	-19,700,000	-19,004,400.75	.00	-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	.00	-2,787.41	88.9%
37432 Environmental Compliance Prog	-230,000	-230,000	-228,796.74	-25,025.50	-1,203.26	99.5%
37499 Other Public Works Fees	-16,000	-16,000	-26,576.20	-2,783.90	10,576.20	166.1%
38001 Sale of Surplus Property	0	0	-4,283.51	-4,283.51	4,283.51	100.0%
TOTAL Sanitation Fund	-20,204,200	-20,204,200	-19,932,131.51	-39,345.61	-272,068.49	98.7%
<u>701 Sewer Connection Fees Fund</u>						
34001 Interest on Investments	-37,500	-37,500	-94,797.07	.00	57,297.07	252.8%
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	-1,090,754.00	-33,277.00	890,754.00	545.4%
TOTAL Sewer Connection Fees Fund	-237,500	-237,500	-1,237,096.20	-33,277.00	999,596.20	520.9%
<u>702 Sanitation Replacement Reserve</u>						
38001 Sale of Surplus Property	0	0	-34,750.00	-4,750.00	34,750.00	100.0%
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	-153,100.00	-4,750.00	-1,700.00	98.9%
<u>750 Simi Valley Transit System</u>						
34001 Interest on Investments	0	0	-42,685.61	.00	42,685.61	100.0%
34102 Advertising	-57,000	-57,000	-57,000.00	-4,750.00	.00	100.0%

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35410 Other Governments	0	0	801,877.00	.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	-220,745.00	-181,312.00	120,745.00	220.7%
37211 Route A-1 Fares	-80,000	-80,000	-40,857.44	-2,956.55	-39,142.56	51.1%
37212 Route B-1 Fares	-75,000	-75,000	-35,050.34	-2,620.71	-39,949.66	46.7%
37213 Route C Fares	-40,000	-40,000	-42,998.13	-4,202.82	2,998.13	107.5%
37214 Route D Fares	-10,000	-10,000	-9,759.95	-709.47	-240.05	97.6%
37215 Bus Fare Passes	-50,000	-50,000	-67,696.29	-11,590.25	17,696.29	135.4%
37216 DAR Van Fares	-110,000	-110,000	-80,298.34	-6,271.42	-29,701.66	73.0%
37217 DAR Van County Reimbursement	-11,000	-11,000	-8,370.00	-1,308.00	-2,630.00	76.1%
37219 Route A-2 Fares	0	0	-39,645.75	-3,064.17	39,645.75	100.0%
37220 Route B-2 Fares	0	0	-34,382.13	-2,466.40	34,382.13	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	-2,410.03	-324.38	-1,089.97	68.9%
38003 Miscellaneous	-15,000	-15,000	-7,893.22	-1,221.93	-7,106.78	52.6%
38004 Damage Recovery (Restitution)	0	0	-881.26	.00	881.26	100.0%
39238 Transfer from LTF	-7,070,200	-5,687,618	-6,245,989.50	181,312.00	558,371.50	109.8%
TOTAL Simi Valley Transit System	-10,266,600	-8,922,833	-6,134,887.69	-41,486.10	-2,787,945.31	68.8%
761 Waterworks District No. 8						
34001 Interest on Investments	-224,800	-224,800	-216,489.31	.00	-8,310.69	96.3%
34003 Change In Fair Value Investmn	0	0	-95,776.18	.00	95,776.18	100.0%
34101 Rents & Leases	-470,000	-470,000	-493,948.01	-7,107.96	23,948.01	105.1%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-9,290.00	-70.00	3,290.00	154.8%
37401 Engineering Fees	-25,000	-25,000	-148,407.26	-4,581.01	123,407.26	593.6%
37405 Inspection Services Fees	-5,000	-5,000	-6,635.02	.00	1,635.02	132.7%
37410 Services Charges	-34,800,000	-34,800,000	-32,458,756.01	-192.24	-2,341,243.99	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	-1,523,538.49	-113,440.80	-176,461.51	89.6%
37453 Water Standby Charges	-5,000	-5,000	-6,168.52	.00	1,168.52	123.4%
37454 Sale of Meters	-22,000	-22,000	-49,308.00	-3,387.00	27,308.00	224.1%
37456 Water Lift Charges	-770,000	-770,000	-719,214.66	-24,752.50	-50,785.34	93.4%
37461 Doorhanger/Connection Charges	-95,000	-95,000	-151,016.99	.00	56,016.99	159.0%
37499 Other Public Works Fees	-7,000	-7,000	-3,351.50	-180.00	-3,648.50	47.9%
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	.00	-5,343.22	46.6%
TOTAL Waterworks District No. 8	-38,227,800	-38,227,800	-35,969,478.44	-153,711.51	-2,258,321.56	94.1%
762 WW8 Capital Improvement Fund						

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34001 Interest on Investments	-5,000	-5,000	17,303.69	.00	-22,303.69	-346.1%
37479 Capital Improvement Charges	-120,000	-120,000	-439,424.00	-3,714.00	319,424.00	366.2%
TOTAL WW8 Capital Improvement Fun	-125,000	-125,000	-422,120.31	-3,714.00	297,120.31	337.7%
<u>763 Waterworks Replacement Reserve</u>						
36002 State Assistance	-3,000	-3,000	-1,920.38	.00	-1,079.62	64.0%
38001 Sale of Surplus Property	0	0	-5,000.00	-5,000.00	5,000.00	100.0%
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	-111,920.38	-5,000.00	-31,079.62	78.3%
<u>803 General Liability Fund</u>						
34001 Interest on Investments	-57,700	-57,700	-32,631.36	.00	-25,068.64	56.6%
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	-4,246,231.36	.00	2,318,931.36	220.3%
<u>805 Workers' Compensation Fund</u>						
34001 Interest on Investments	-74,900	-74,900	-131,303.64	.00	56,403.64	175.3%
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	-3,393,403.64	.00	-595,996.36	85.1%
<u>807 GIS & Permits Operations</u>						

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34001 Interest on Investments	-1,000	-1,000	-1,053.25	.00	53.25	105.3%
37111 Premiums/General Fund	-20,500	-20,500	-20,500.00	-5,125.00	.00	100.0%
37115 Premiums/Sanitation	-29,200	-29,200	-29,200.00	-7,300.00	.00	100.0%
37117 Premiums/Waterworks	-34,200	-34,200	-34,200.00	-8,550.00	.00	100.0%
TOTAL GIS & Permits Operations	-84,900	-84,900	-84,953.25	-20,975.00	53.25	100.1%
809 FIS Operations						
34001 Interest on Investments	-7,500	-7,500	-4,546.29	.00	-2,953.71	60.6%
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	-109,471.29	.00	-37,928.71	74.3%
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.Agcy-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.Agcy-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	-4,045,725.00	.00	319,325.00	108.6%
34001 Interest on Investments	0	0	1,986.31	.00	-1,986.31	100.0%
TOTAL Redevelopment Obligation RF	-3,726,400	-3,726,400	-4,043,738.69	.00	317,338.69	108.5%
925 RF-SA-2003 TARB						

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34001 Interest on Investments	0	0	-29,379.98	.00	29,379.98	100.0%
TOTAL RF-SA-2003 TARB	0	0	-29,379.98	.00	29,379.98	100.0%
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926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-6,840.62	.00	6,840.62	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	-2,115,957.48	.00	3,757.48	100.2%
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927 S.Agency-1993 West End CDP						
34001 Interest on Investments	0	0	6,796.65	.00	-6,796.65	100.0%
TOTAL S.Agency-1993 West End CDP	0	0	6,796.65	.00	-6,796.65	100.0%
GRAND TOTAL	-196,654,345	-209,025,996	-189,731,882.88	-3,415,126.59	-19,294,112.92	90.8%

** END OF REPORT **