

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

FOR 2020 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
31101 Property Taxes/Secured	-32,677,875	-32,677,875	.00	553,755.30	-32,677,875.00	.0%
31111 Sales and Use Tax	-18,412,300	-18,412,300	-3,344,696.04	-1,458,765.39	-15,067,603.96	18.2%
31112 Transient Lodging Taxes	-2,250,000	-2,250,000	-534,034.43	-546,300.77	-1,715,965.57	23.7%
31113 Franchise Taxes	-4,600,000	-4,600,000	-759,801.96	-268,858.35	-3,840,198.04	16.5%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-72,346.74	-34,718.10	-2,202,653.26	3.2%
31115 Documentary Transfer Tax	-725,000	-725,000	-217,948.80	-117,966.09	-507,051.20	30.1%
32301 Building Permits	-1,530,000	-1,530,000	-164,831.81	-73,173.54	-1,365,168.19	10.8%
32302 Permit Records Retention Fee	-12,000	-12,000	-947.05	-392.14	-11,052.95	7.9%
32303 Plan Check Services	-700,000	-700,000	-176,432.29	-122,301.34	-523,567.71	25.2%
32402 Encroachment Permits	-150,000	-150,000	-35,685.20	-21,195.52	-114,314.80	23.8%
32604 Other Licenses & Permits	-70,000	-70,000	-9,573.00	-3,884.00	-60,427.00	13.7%
33501 Vehicle Code Fines	-440,000	-440,000	-63,305.30	.00	-376,694.70	14.4%
33502 Parking Citations	-250,800	-250,800	-29,060.79	-12,133.29	-221,739.21	11.6%
34001 Interest on Investments	-549,600	-549,600	-10,835.15	-4,083.90	-538,764.85	2.0%
34003 Change In Fair Value Investmn	0	0	84,718.79	.00	-84,718.79	100.0%
34101 Rents & Leases	-118,000	-118,000	-12,633.75	-7,416.70	-105,366.25	10.7%
34104 DMV Lease	-146,900	-146,900	-24,498.18	-24,498.18	-122,401.82	16.7%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-34,100	-34,100	-17,660.43	-17,243.32	-16,439.57	51.8%
35502 911 Reimbursement	-3,000	-3,000	-2,228.94	.00	-771.06	74.3%
35601 Homeowners Subventions	-125,000	-125,000	.00	.00	-125,000.00	.0%
35602 SB 90 Claims	-25,000	-25,000	-103,370.00	-103,370.00	78,370.00	413.5%
36001 Federal Assistance	-141,400	-141,400	-7,905.05	-7,905.05	-133,494.95	5.6%
36340 Household Waste Program	-40,000	-40,000	.00	.00	-40,000.00	.0%
37001 Duplication Services	-2,200	-2,200	-411.95	-127.55	-1,788.05	18.7%
37002 Maps & Publications	-5,000	-5,000	-29.30	-29.30	-4,970.70	.6%
37003 Returned Check (NSF) Charges	-300	-300	.00	.00	-300.00	.0%
37103 Business Registration Fees	-185,000	-185,000	-13,668.50	-6,756.00	-171,331.50	7.4%
37299 Other Community Services Fees	-272,100	-272,100	-400.00	-300.00	-271,700.00	.1%
37301 Planning Fees	-450,000	-450,000	-8,556.51	-3,880.51	-441,443.49	1.9%
37303 Permit Automation/GIS Mapping	-63,500	-63,500	-7,122.64	-3,474.39	-56,377.36	11.2%
37401 Engineering Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37402 Soils/Hydrology Fee	-206,000	-206,000	-10,635.10	-8,890.10	-195,364.90	5.2%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-322,500	-322,500	-37,132.00	-12,195.00	-285,368.00	11.5%
37405 Inspection Services Fees	-804,500	-804,500	-73,218.46	-51,142.00	-731,281.54	9.1%
37406 Waste Management Fee	-33,600	-33,600	-8,881.27	.00	-24,718.73	26.4%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%
37411 LandscapMaintenance Charges	-35,500	-35,500	.00	.00	-35,500.00	.0%
37432 Environmental Compliance Prog	-3,000	-3,000	.00	.00	-3,000.00	.0%

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37499 Other Public Works Fees	-1,000	-1,000	.00	.00	-1,000.00	.0%
37501 Police Reports	-3,200	-3,200	-779.00	-369.40	-2,421.00	24.3%
37502 Police Photos	0	0	-49.70	-42.30	49.70	100.0%
37504 Alarm Fees	-95,000	-95,000	-11,026.50	-6,721.50	-83,973.50	11.6%
37505 Emergency Response/DUI	-5,800	-5,800	-5,888.85	-4,940.44	88.85	101.5%
37599 Other Police Department Fees	-110,400	-110,400	-42,571.42	-17,736.60	-67,828.58	38.6%
37699 Other Service Charges	-3,000	-3,000	-686.40	-286.00	-2,313.60	22.9%
38001 Sale of Surplus Property	-6,200	-6,200	.00	.00	-6,200.00	.0%
38003 Miscellaneous	-353,700	-353,700	-1,141.05	-1,141.89	-352,558.95	.3%
38004 Damage Recovery (Restitution)	-102,000	-102,000	-23.43	.00	-101,976.57	.0%
38006 Jury/Witness Fees	-7,300	-7,300	-945.00	-305.00	-6,355.00	12.9%
38007 Rebates	-675,100	-675,100	-116,762.60	-116,762.60	-558,337.40	17.3%
38010 Landfill Facility Agreemnt Fe	-320,000	-320,000	.00	.00	-320,000.00	.0%
38015 Sale of Land	-250,000	-250,000	.00	.00	-250,000.00	.0%
38050 Contributions/donations	-608,000	-598,530	-39,654.96	-12,560.75	-558,874.69	6.6%
38201 Senior Nutrition Program PI	-35,000	-48,000	-8,865.63	-4,017.75	-39,134.37	18.5%
38203 Cultural Arts Reimbursement	-153,000	-153,000	30,000.00	30,000.00	-183,000.00	-19.6%
38408 Storm Water Mgmt Assessment	-60,000	-60,000	.00	.00	-60,000.00	.0%
38409 Storm Water Program Fees	-32,000	-32,000	-2,424.00	-2,424.00	-29,576.00	7.6%
38501 Unclaimed Property	0	0	-4,045.00	-4,045.00	4,045.00	100.0%
39215 Transfer from Gas Tax	-3,377,214	-3,377,214	-436,921.83	-237,421.24	-2,940,292.17	12.9%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	.00	.00	-70,000.00	.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	.00	.00	-300,000.00	.0%
39285 Transfer from State SLESF	-190,000	-190,000	.00	.00	-190,000.00	.0%
39287 Transfer fr Law Enforcement G	-19,500	-19,500	.00	.00	-19,500.00	.0%
39920 Transfer from SAgency-CDA/Adm	-52,160	-52,160	.00	.00	-52,160.00	.0%
45204 Reimb from HOME Grant	-20,000	-20,000	-1,410.66	-792.37	-18,589.34	7.1%
45250 Reimb from Library	-242,200	-242,200	.00	.00	-242,200.00	.0%
45290 Reimb from CDBG	-83,700	-83,700	.00	.00	-83,700.00	.0%
45300 Reimb from Landscape Zones	-186,500	-186,500	.00	.00	-186,500.00	.0%
45700 Reimb from Sanitation	-2,709,416	-2,709,416	.00	.00	-2,709,416.00	.0%
45701 Reimb from San Connection Fee	-94,100	-94,100	.00	.00	-94,100.00	.0%
45702 Reimb from San Repl Reserve	-331,500	-331,500	.00	.00	-331,500.00	.0%
45750 Reimb from Transit	-1,770,800	-1,770,800	.00	.00	-1,770,800.00	.0%
45761 Reimb from WW8	-2,373,300	-2,373,300	.00	.00	-2,373,300.00	.0%
45762 Reimb from WW8 Capital Improv	-279,300	-279,300	.00	.00	-279,300.00	.0%
45763 Reimb from WW8 Repl Reserve	-140,300	-140,300	.00	.00	-140,300.00	.0%
45803 Reimb from Liability Insuranc	-143,900	-143,900	.00	.00	-143,900.00	.0%
45805 Reimb from Workers Comp	-179,400	-179,400	.00	.00	-179,400.00	.0%
TOTAL General Fund	-83,150,665	-83,154,195	-6,306,327.88	-2,736,812.07	-76,847,866.77	7.6%

201 S.Hsg Agcy to CDA-Hsg Admin

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34001 Interest on Investments	-50,000	-50,000	.00	.00	-50,000.00	.0%
34003 Change In Fair Value Investmn	0	0	11,211.21	.00	-11,211.21	100.0%
34306 Developer Loan Interest	0	0	-60,001.00	.00	60,001.00	100.0%
37101 Program Participation Fees	0	0	-100.00	.00	100.00	100.0%
37301 Planning Fees	-15,000	-15,000	.00	.00	-15,000.00	.0%
39100 Transfer from General Fund	-377,324	-377,324	.00	.00	-377,324.00	.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-442,324	-442,324	-48,889.79	.00	-393,434.21	11.1%
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202 Local Housing Fund						
34301 Rehab Principal	-1,600	-1,600	-24,000.00	.00	22,400.00	1500.0%
34302 Rehab Interest	-200	-200	-3,124.60	.00	2,924.60	1562.3%
34303 FirstTime Home Buyer Principa	0	0	-71,000.00	-71,000.00	71,000.00	100.0%
34304 FirstTime Home Buyer Interest	0	0	-120,936.00	-120,936.00	120,936.00	100.0%
37101 Program Participation Fees	-700,000	-700,000	.00	.00	-700,000.00	.0%
TOTAL Local Housing Fund	-701,800	-701,800	-219,060.60	-191,936.00	-482,739.40	31.2%
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203 CalHome						
34301 Rehab Principal	0	0	-10,904.33	.00	10,904.33	100.0%
34302 Rehab Interest	0	0	-1,419.65	.00	1,419.65	100.0%
TOTAL CalHome	0	0	-12,323.98	.00	12,323.98	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	-6,273.73	-6,273.73	6,273.73	100.0%
34302 Rehab Interest	0	0	-1,650.00	-1,650.00	1,650.00	100.0%
TOTAL HOME Grant Fund	-10,000	-10,000	-7,923.73	-7,923.73	-2,076.27	79.2%
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214 Public Education & Govt Fees						

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31116 Franchise PEG Fees	-275,000	-275,000	-70,377.69	-53,771.67	-204,622.31	25.6%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-290,000	-290,000	-70,377.69	-53,771.67	-219,622.31	24.3%
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215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-716,320	-716,320	-107,953.07	-61,126.77	-608,366.93	15.1%
35402 Gas Tax-Section 2106	-466,902	-466,902	-68,367.82	-34,363.07	-398,534.18	14.6%
35403 Gas Tax-Section 2107	-940,632	-940,632	-93,007.39	-31,517.54	-847,624.61	9.9%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	100.0%
35405 Gas Tax-RTC 7360	-1,098,157	-1,098,157	-157,593.55	-110,413.86	-940,563.45	14.4%
35406 Gas Tax-Section 2031(e)	-145,203	-145,203	.00	.00	-145,203.00	.0%
TOTAL Gasoline Tax Fund	-3,377,214	-3,377,214	-436,921.83	-237,421.24	-2,940,292.17	12.9%
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216 Road Maint & Rehab Act						
35407 Gas Tax-Section 2030	-2,131,189	-2,131,189	-421,409.13	-200,044.43	-1,709,779.87	19.8%
TOTAL Road Maint & Rehab Act	-2,131,189	-2,131,189	-421,409.13	-200,044.43	-1,709,779.87	19.8%
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233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
35410 Other Governments	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL Bicycle Lanes Fund	-30,500	-30,500	.00	.00	-30,500.00	.0%
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238 Local Transportation Fund						
34001 Interest on Investments	-20,000	-20,000	.00	.00	-20,000.00	.0%
35410 Other Governments	-4,395,400	-4,395,400	.00	.00	-4,395,400.00	.0%
TOTAL Local Transportation Fund	-4,415,400	-4,415,400	.00	.00	-4,415,400.00	.0%
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250 Library Services						

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31101 Property Taxes/Secured	-2,225,754	-2,225,754	.00	.00	-2,225,754.00	.0%
33510 Other Fines and Forfeitures	-45,000	-45,000	-2,435.62	-1,172.68	-42,564.38	5.4%
34101 Rents & Leases	-4,000	-4,000	-350.00	-50.00	-3,650.00	8.8%
37001 Duplication Services	-5,000	-5,000	-789.97	-642.92	-4,210.03	15.8%
38003 Miscellaneous	0	0	-1.54	-4.09	1.54	100.0%
38050 Contributions/donations	-68,000	-68,000	-16,183.68	.00	-51,816.32	23.8%
TOTAL Library Services	-2,347,754	-2,347,754	-19,760.81	-1,869.69	-2,327,993.19	.8%
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260 New Dwelling Fees Fund						
34001 Interest on Investments	-3,700	-3,700	.00	.00	-3,700.00	.0%
37410 Services Charges	-150,000	-150,000	-1,724.00	.00	-148,276.00	1.1%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-1,724.00	.00	-151,976.00	1.1%
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262 Development Agreements Fund						
34001 Interest on Investments	-124,900	-124,900	.00	.00	-124,900.00	.0%
34003 Change In Fair Value Investmn	0	0	19,572.14	.00	-19,572.14	100.0%
TOTAL Development Agreements Fund	-124,900	-124,900	19,572.14	.00	-144,472.14	-15.7%
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263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
37410 Services Charges	-35,000	-35,000	-14,193.00	-13,197.00	-20,807.00	40.6%
TOTAL Traffic Impact Fund	-50,000	-50,000	-14,193.00	-13,197.00	-35,807.00	28.4%
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280 Forfeited Assets Fund						
34001 Interest on Investments	-33,000	-33,000	.00	.00	-33,000.00	.0%
36001 Federal Assistance	-100,000	-100,000	.00	.00	-100,000.00	.0%
36002 State Assistance	-10,000	-10,000	-1,109.09	-1,109.09	-8,890.91	11.1%
TOTAL Forfeited Assets Fund	-143,000	-143,000	-1,109.09	-1,109.09	-141,890.91	.8%

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<u>285 Supplemental Law Enforcement</u>						
36002 State Assistance	-190,000	-190,000	.00	.00	-190,000.00	.0%
TOTAL Supplemental Law Enforcemen	-190,000	-190,000	.00	.00	-190,000.00	.0%
<u>287 Law Enforcement Grants</u>						
36001 Federal Assistance	0	0	-12,892.96	.00	12,892.96	100.0%
36002 State Assistance	-179,100	-179,100	.00	.00	-179,100.00	.0%
36503 Emergency Svcs Planning Grant	0	0	-31,456.06	.00	31,456.06	100.0%
TOTAL Law Enforcement Grants	-179,100	-179,100	-44,349.02	.00	-134,750.98	24.8%
<u>290 Comm. Development Block Grant</u>						
36301 CDBG	-779,700	-779,700	-16,207.73	-16,207.73	-763,492.27	2.1%
TOTAL Comm. Development Block Gra	-779,700	-779,700	-16,207.73	-16,207.73	-763,492.27	2.1%
<u>295 Cultural Arts Center Prog. Op.</u>						
38295 Cultural Arts Program Revenue	-490,500	-490,500	.00	.00	-490,500.00	.0%
TOTAL Cultural Arts Center Prog.	-490,500	-490,500	.00	.00	-490,500.00	.0%
<u>296 Council on Aging Program Op.</u>						
38296 Council on Aging Prog Revenue	-62,500	-62,500	.00	.00	-62,500.00	.0%
TOTAL Council on Aging Program Op	-62,500	-62,500	.00	.00	-62,500.00	.0%
<u>297 Retiree Benefits</u>						

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34001 Interest on Investments	-12,500	-12,500	.00	.00	-12,500.00	.0%
39100 Transfer from General Fund	-1,982,600	-1,982,600	.00	.00	-1,982,600.00	.0%
39700 Transfer from Sanitation	-291,700	-291,700	.00	.00	-291,700.00	.0%
39750 Transfer from Transit	-37,400	-37,400	.00	.00	-37,400.00	.0%
39761 Transfer from Waterworks.	-68,900	-68,900	.00	.00	-68,900.00	.0%
TOTAL Retiree Benefits	-2,393,100	-2,393,100	.00	.00	-2,393,100.00	.0%
300 Landscape Maintenance District						
34001 Interest on Investments	-15,700	-15,700	.00	.00	-15,700.00	.0%
37410 Services Charges	-787,800	-787,800	-11,601.92	.00	-776,198.08	1.5%
39100 Transfer from General Fund	-400,000	-400,000	.00	.00	-400,000.00	.0%
39300 Transfer from Landscape	-400,000	-400,000	.00	.00	-400,000.00	.0%
TOTAL Landscape Maintenance Distr	-1,603,500	-1,603,500	-11,601.92	.00	-1,591,898.08	.7%
407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-898.68	-456.55	898.68	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-898.68	-456.55	898.68	100.0%
410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-2,315.85	-1,176.50	2,315.85	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-2,315.85	-1,176.50	2,315.85	100.0%
507 DS-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-10.07	-5.13	10.07	100.0%
38702 Assessment TaxRoll Collection	0	0	-7,340.10	.00	7,340.10	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-7,350.17	-5.13	7,350.17	100.0%
510 DS-2005 Special Tax Bonds-CFD						

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34001 Interest on Investments	0	0	-163.09	-82.85	163.09	100.0%
38711 Special Tax Collections/CFD	0	0	-10,290.35	.00	10,290.35	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-10,453.44	-82.85	10,453.44	100.0%
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511 DS-2014A Lease Revenue Refund						
39100 Transfer from General Fund	-1,425,018	-1,425,018	.00	.00	-1,425,018.00	.0%
39262 Transfer fr Development Agrmt	-50,482	-50,482	.00	.00	-50,482.00	.0%
TOTAL DS-2014A Lease Revenue Refu	-1,475,500	-1,475,500	.00	.00	-1,475,500.00	.0%
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512 DS-2016 CREBS LRB						
39100 Transfer from General Fund	-677,205	-677,205	.00	.00	-677,205.00	.0%
39262 Transfer fr Development Agrmt	-22,295	-22,295	.00	.00	-22,295.00	.0%
TOTAL DS-2016 CREBS LRB	-699,500	-699,500	.00	.00	-699,500.00	.0%
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513 DS-2017 Lease Agreement						
39100 Transfer from General Fund	-555,243	-555,243	.00	.00	-555,243.00	.0%
39262 Transfer fr Development Agrmt	-20,757	-20,757	.00	.00	-20,757.00	.0%
TOTAL DS-2017 Lease Agreement	-576,000	-576,000	.00	.00	-576,000.00	.0%
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514 DS-2018 Lease Agreement						
39100 Transfer from General Fund	-552,034	-552,034	.00	.00	-552,034.00	.0%
39262 Transfer fr Development Agrmt	-17,666	-17,666	.00	.00	-17,666.00	.0%
TOTAL DS-2018 Lease Agreement	-569,700	-569,700	.00	.00	-569,700.00	.0%
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600 Streets & Roads						



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

FOR 2020 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36407 Surface Transportation Grants	-328,000	-328,000	.00	.00	-328,000.00	.0%
38010 Landfill Facility Agreemnt Fe	0	0	-5,000.00	-2,500.00	5,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-13,333.34	-6,666.67	-66,666.66	16.7%
39216 Transfer from RMRA	-2,131,189	-2,131,189	.00	.00	-2,131,189.00	.0%
39262 Transfer fr Development Agrmt	-500,000	-500,000	.00	.00	-500,000.00	.0%
39263 Transfer fr Traffic Impact Fn	-150,000	-150,000	.00	.00	-150,000.00	.0%
45290 Reimb from CDBG	-567,110	-567,110	.00	.00	-567,110.00	.0%
45700 Reimb from Sanitation	-60,000	-60,000	.00	.00	-60,000.00	.0%
45760 Reimb from Waterworks	-60,000	-60,000	.00	.00	-60,000.00	.0%
TOTAL Streets & Roads	-3,876,299	-3,876,299	-18,333.34	-9,166.67	-3,857,965.66	.5%
 648 Computer Replacement Fund						
34001 Interest on Investments	-5,000	-5,000	.00	.00	-5,000.00	.0%
39100 Transfer from General Fund	-227,100	-227,100	.00	.00	-227,100.00	.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	.00	.00	-231,500.00	.0%
39700 Transfer from Sanitation	-52,200	-52,200	.00	.00	-52,200.00	.0%
39761 Transfer from Waterworks.	-67,500	-67,500	.00	.00	-67,500.00	.0%
39803 Transfer fr General Liability	-3,000	-3,000	.00	.00	-3,000.00	.0%
39805 Transfer from Workers Comp	-3,200	-3,200	.00	.00	-3,200.00	.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	.00	.00	-589,500.00	.0%
 651 Vehicle Replacement Fund						
39100 Transfer from General Fund	-757,778	-757,778	.00	.00	-757,778.00	.0%
TOTAL Vehicle Replacement Fund	-757,778	-757,778	.00	.00	-757,778.00	.0%
 655 Public Facility Improvements						
39262 Transfer fr Development Agrmt	-168,000	-168,000	.00	.00	-168,000.00	.0%
39700 Transfer from Sanitation	-5,000	-5,000	.00	.00	-5,000.00	.0%
39761 Transfer from Waterworks.	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL Public Facility Improvement	-178,000	-178,000	.00	.00	-178,000.00	.0%
 656 Financial Information System						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-12,500	-12,500	.00	.00	-12,500.00	.0%
TOTAL Financial Information Syste	-12,500	-12,500	.00	.00	-12,500.00	.0%
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660 PD Capital Projects						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
38050 Contributions/donations	-75,000	-75,000	-12,500.00	-6,250.00	-62,500.00	16.7%
TOTAL PD Capital Projects	-75,500	-75,500	-12,500.00	-6,250.00	-63,000.00	16.6%
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700 Sanitation Fund						
34001 Interest on Investments	-174,900	-174,900	.00	.00	-174,900.00	.0%
34003 Change In Fair Value Investm	0	0	62,162.87	.00	-62,162.87	100.0%
34101 Rents & Leases	-300	-300	-240.00	-240.00	-60.00	80.0%
37401 Engineering Fees	-20,000	-20,000	-731.43	-437.43	-19,268.57	3.7%
37405 Inspection Services Fees	-10,000	-10,000	-2,926.00	-2,926.00	-7,074.00	29.3%
37410 Services Charges	-21,600,000	-21,600,000	-891,285.41	-295,823.66	-20,708,714.59	4.1%
37412 Recycled Water Charges	-54,000	-54,000	.00	.00	-54,000.00	.0%
37413 Penalty	-20,000	-20,000	.00	4,063.68	-20,000.00	.0%
37432 Environmental Compliance Prog	-250,000	-250,000	-35,056.56	-19,472.06	-214,943.44	14.0%
37499 Other Public Works Fees	-20,000	-20,000	-5,266.45	-2,913.05	-14,733.55	26.3%
TOTAL Sanitation Fund	-22,149,200	-22,149,200	-873,342.98	-317,748.52	-21,275,857.02	3.9%
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701 Sewer Connection Fees Fund						
34001 Interest on Investments	-37,500	-37,500	.00	.00	-37,500.00	.0%
34003 Change In Fair Value Investm	0	0	18,696.25	.00	-18,696.25	100.0%
37449 Sewer Connection Fees	-1,500,000	-1,500,000	-9,692.00	-4,374.00	-1,490,308.00	.6%
TOTAL Sewer Connection Fees Fund	-1,537,500	-1,537,500	9,004.25	-4,374.00	-1,546,504.25	-.6%
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702 Sanitation Replacement Reserve						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39700 Transfer from Sanitation	-243,350	-243,350	.00	.00	-243,350.00	.0%
TOTAL Sanitation Replacement Rese	-243,350	-243,350	.00	.00	-243,350.00	.0%
750 Simi Valley Transit System						
34102 Advertising	-57,000	-57,000	-9,500.00	.00	-47,500.00	16.7%
36002 State Assistance	-43,786	-43,786	.00	.00	-43,786.00	.0%
36201 FTA Operating	-2,576,896	-2,576,896	.00	.00	-2,576,896.00	.0%
36203 FTA Capital	-104,000	-104,000	461.00	461.00	-104,461.00	-.4%
37211 Route A-1 Fares	-37,500	-37,500	-5,858.25	-2,898.30	-31,641.75	15.6%
37212 Route B-1 Fares	-35,000	-35,000	-5,398.44	-2,681.04	-29,601.56	15.4%
37213 Route C Fares	-42,000	-42,000	-8,021.04	-3,687.74	-33,978.96	19.1%
37214 Route D Fares	-10,000	-10,000	-1,475.91	-619.72	-8,524.09	14.8%
37215 Bus Fare Passes	-50,000	-50,000	-10,178.18	-4,376.39	-39,821.82	20.4%
37216 DAR Van Fares	-110,000	-110,000	-10,581.60	-6,244.15	-99,418.40	9.6%
37217 DAR Van County Reimbursement	-11,000	-11,000	.00	.00	-11,000.00	.0%
37219 Route A-2 Fares	0	0	-6,150.24	-3,130.02	6,150.24	100.0%
37220 Route B-2 Fares	0	0	-5,847.16	-2,680.48	5,847.16	100.0%
37299 Other Community Services Fees	-3,500	-3,500	.00	.00	-3,500.00	.0%
38003 Miscellaneous	-15,000	-15,000	-65.01	-65.01	-14,934.99	.4%
39238 Transfer from LTF	-5,245,066	-5,245,066	.00	.00	-5,245,066.00	.0%
TOTAL Simi Valley Transit System	-8,340,748	-8,340,748	-62,614.83	-25,921.85	-8,278,133.17	.8%
761 Waterworks District No. 8						
34001 Interest on Investments	-224,800	-224,800	-19.79	.00	-224,780.21	.0%
34003 Change In Fair Value Investmn	0	0	46,189.63	.00	-46,189.63	100.0%
34101 Rents & Leases	-470,000	-470,000	-84,274.24	-3,714.60	-385,725.76	17.9%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-1,010.00	-490.00	-4,990.00	16.8%
37401 Engineering Fees	-75,000	-75,000	-2,806.35	-1,764.05	-72,193.65	3.7%
37405 Inspection Services Fees	-5,200	-5,200	-5,455.75	-4,482.25	255.75	104.9%
37410 Services Charges	-41,600,000	-41,600,000	-2,235,432.60	-1,249,479.95	-39,364,567.40	5.4%
37412 Recycled Water Charges	-100,000	-100,000	-22,559.11	-20,015.98	-77,440.89	22.6%
37414 Water Svc: Commodity Charge-1	0	0	-5,758,033.64	-3,248,113.99	5,758,033.64	100.0%
37452 Sales to Waterworks Dist No 1	-1,900,000	-1,900,000	-320,577.70	-320,577.70	-1,579,422.30	16.9%
37453 Water Standby Charges	-5,000	-5,000	-78.30	.00	-4,921.70	1.6%
37454 Sale of Meters	-22,000	-22,000	-1,217.00	-1,217.00	-20,783.00	5.5%
37456 Water Lift Charges	-930,000	-930,000	-183,590.86	-103,022.14	-746,409.14	19.7%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37461 Doorhanger/Connection Charges	-98,000	-98,000	.00	.00	-98,000.00	.0%
37499 Other Public Works Fees	-6,000	-6,000	-270.00	-180.00	-5,730.00	4.5%
38001 Sale of Surplus Property	-3,000	-3,000	-752.90	-752.90	-2,247.10	25.1%
38004 Damage Recovery (Restitution)	-8,000	-8,000	-300.00	-100.00	-7,700.00	3.8%
TOTAL Waterworks District No. 8	-45,453,000	-45,453,000	-8,570,188.61	-4,953,910.56	-36,882,811.39	18.9%
762 WW8 Capital Improvement Fund						
34001 Interest on Investments	-5,000	-5,000	.00	.00	-5,000.00	.0%
37479 Capital Improvement Charges	-500,000	-500,000	-8,564.00	-8,564.00	-491,436.00	1.7%
TOTAL WW8 Capital Improvement Fun	-505,000	-505,000	-8,564.00	-8,564.00	-496,436.00	1.7%
763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	-3,645.25	.00	645.25	121.5%
39761 Transfer from Waterworks.	-226,700	-226,700	.00	.00	-226,700.00	.0%
TOTAL Waterworks Replacement Rese	-229,700	-229,700	-3,645.25	.00	-226,054.75	1.6%
803 General Liability Fund						
34001 Interest on Investments	-46,000	-46,000	-4.61	-4.61	-45,995.39	.0%
37111 Premiums/General Fund	-982,124	-982,124	.00	.00	-982,124.00	.0%
37115 Premiums/Sanitation	-380,164	-380,164	.00	.00	-380,164.00	.0%
37116 Premiums/Transit	-319,362	-319,362	.00	.00	-319,362.00	.0%
37117 Premiums/Waterworks	-206,646	-206,646	.00	.00	-206,646.00	.0%
TOTAL General Liability Fund	-1,934,296	-1,934,296	-4.61	-4.61	-1,934,291.39	.0%
805 Workers' Compensation Fund						
34001 Interest on Investments	-74,900	-74,900	.00	.00	-74,900.00	.0%
34003 Change In Fair Value Investmn	0	0	27,746.96	.00	-27,746.96	100.0%
37110 Premiums/SHA-CDA Housing	-13,430	-13,430	.00	.00	-13,430.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37111 Premiums/General Fund	-3,448,570	-3,448,570	.00	.00	-3,448,570.00	.0%
37114 Premiums/Library	-3,500	-3,500	.00	.00	-3,500.00	.0%
37115 Premiums/Sanitation	-268,800	-268,800	.00	.00	-268,800.00	.0%
37116 Premiums/Transit	-256,500	-256,500	.00	.00	-256,500.00	.0%
37117 Premiums/Waterworks	-161,450	-161,450	.00	.00	-161,450.00	.0%
37119 Premiums/Workers' Comp	-7,630	-7,630	.00	.00	-7,630.00	.0%
TOTAL Workers' Compensation Fund	-4,234,780	-4,234,780	27,746.96	.00	-4,262,526.96	-.7%
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807 GIS & Permits Operations						
34001 Interest on Investments	-1,000	-1,000	.00	.00	-1,000.00	.0%
37111 Premiums/General Fund	-24,200	-24,200	.00	.00	-24,200.00	.0%
37115 Premiums/Sanitation	-33,000	-33,000	.00	.00	-33,000.00	.0%
37117 Premiums/Waterworks	-38,000	-38,000	.00	.00	-38,000.00	.0%
TOTAL GIS & Permits Operations	-96,200	-96,200	.00	.00	-96,200.00	.0%
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809 FIS Operations						
34001 Interest on Investments	-7,500	-7,500	.00	.00	-7,500.00	.0%
37111 Premiums/General Fund	-75,100	-75,100	.00	.00	-75,100.00	.0%
37115 Premiums/Sanitation	-19,600	-19,600	.00	.00	-19,600.00	.0%
37116 Premiums/Transit	-12,600	-12,600	.00	.00	-12,600.00	.0%
37117 Premiums/Waterworks	-32,600	-32,600	.00	.00	-32,600.00	.0%
TOTAL FIS Operations	-147,400	-147,400	.00	.00	-147,400.00	.0%
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920 Successor Agency to CDA						
39924 Transfer from RORF	-52,160	-52,160	.00	.00	-52,160.00	.0%
TOTAL Successor Agency to CDA	-52,160	-52,160	.00	.00	-52,160.00	.0%
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921 S.Agency-Merged TC WE TIF						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39924 Transfer from RORF	-1,886,622	-1,886,622	.00	.00	-1,886,622.00	.0%
TOTAL S.Agency-Merged TC WE TIF	-1,886,622	-1,886,622	.00	.00	-1,886,622.00	.0%
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924 Redevelopment Obligation RF						
31106 Property Taxes-RPTTF	-4,017,270	-4,017,270	.00	.00	-4,017,270.00	.0%
TOTAL Redevelopment Obligation RF	-4,017,270	-4,017,270	.00	.00	-4,017,270.00	.0%
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925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-3,216.05	-3,216.05	3,216.05	100.0%
TOTAL RF-SA-2003 TARB	0	0	-3,216.05	-3,216.05	3,216.05	100.0%
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926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-54.75	-27.71	54.75	100.0%
39924 Transfer from RORF	-2,078,488	-2,078,488	.00	.00	-2,078,488.00	.0%
TOTAL DS-SA-2003 TARB	-2,078,488	-2,078,488	-54.75	-27.71	-2,078,433.25	.0%
GRAND TOTAL	-204,782,837	-204,786,367	-17,149,339.41	-8,791,197.65	-187,637,027.24	8.4%

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