

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

FOR 2020 03

	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	-71,459.24	-71,459.24	-32,606,415.76	.2%
31111 Sales and Use Tax	-18,412,300	-18,412,300	-4,871,539.67	-1,526,843.63	-13,540,760.33	26.5%
31112 Transient Lodging Taxes	-2,250,000	-2,250,000	-534,034.43	.00	-1,715,965.57	23.7%
31113 Franchise Taxes	-4,600,000	-4,600,000	-759,801.96	.00	-3,840,198.04	16.5%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-72,346.74	.00	-2,202,653.26	3.2%
31115 Documentary Transfer Tax	-725,000	-725,000	-288,218.86	-70,270.06	-436,781.14	39.8%
32301 Building Permits	-1,530,000	-1,530,000	-254,407.49	-89,575.68	-1,275,592.51	16.6%
32302 Permit Records Retention Fee	-12,000	-12,000	-1,449.00	-501.95	-10,551.00	12.1%
32303 Plan Check Services	-700,000	-700,000	-240,348.70	-63,916.41	-459,651.30	34.3%
32402 Encroachment Permits	-150,000	-150,000	-47,002.76	-11,317.56	-102,997.24	31.3%
32604 Other Licenses & Permits	-70,000	-70,000	-9,573.00	.00	-60,427.00	13.7%
33501 Vehicle Code Fines	-440,000	-440,000	-93,556.83	-30,251.53	-346,443.17	21.3%
33502 Parking Citations	-250,800	-250,800	-44,156.15	-15,095.36	-206,643.85	17.6%
34001 Interest on Investments	-549,600	-549,600	206,886.62	-3,714.38	-756,486.62	-37.6%
34003 Change In Fair Value Investmn	0	0	84,718.79	.00	-84,718.79	100.0%
34101 Rents & Leases	-118,000	-118,000	-18,240.95	-5,607.20	-99,759.05	15.5%
34104 DMV Lease	-146,900	-146,900	-24,498.18	.00	-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	-18,280.71	-620.28	-15,819.29	53.6%
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	.00	78,370.00	413.5%
36001 Federal Assistance	-141,400	-141,400	-19,735.53	-11,830.48	-121,664.47	14.0%
36340 Household Waste Program	-40,000	-40,000	.00	.00	-40,000.00	.0%
37001 Duplication Services	-2,200	-2,200	-585.90	-173.95	-1,614.10	26.6%
37002 Maps & Publications	-5,000	-5,000	-40.70	-11.40	-4,959.30	.8%
37003 Returned Check (NSF) Charges	-300	-300	.00	.00	-300.00	.0%
37103 Business Registration Fees	-185,000	-185,000	-13,668.50	.00	-171,331.50	7.4%
37299 Other Community Services Fees	-272,100	-272,100	-600.00	-200.00	-271,500.00	.2%
37301 Planning Fees	-450,000	-450,000	150,831.49	-3,585.00	-600,831.49	-33.5%
37303 Permit Automation/GIS Mapping	-63,500	-63,500	-10,735.69	-3,613.05	-52,764.31	16.9%
37401 Engineering Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37402 Soils/Hydrology Fee	-206,000	-206,000	-18,950.20	-8,315.10	-187,049.80	9.2%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-322,500	-322,500	-48,249.00	-11,117.00	-274,251.00	15.0%
37405 Inspection Services Fees	-804,500	-804,500	-76,013.31	-2,794.85	-728,486.69	9.4%
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	-157.00	-157.00	-2,843.00	5.2%

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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	-1,043.60	-259.20	-2,156.40	32.6%
37502 Police Photos	0	0	-74.90	-25.20	74.90	100.0%
37504 Alarm Fees	-95,000	-95,000	-16,276.50	-5,250.00	-78,723.50	17.1%
37505 Emergency Response/DUI	-5,800	-5,800	-9,670.06	-3,781.21	3,870.06	166.7%
37599 Other Police Department Fees	-110,400	-110,400	-47,481.42	-4,880.00	-62,918.58	43.0%
37699 Other Service Charges	-3,000	-3,000	-686.40	.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	-1,937.65	-796.60	-351,762.35	.5%
38004 Damage Recovery (Restitution)	-102,000	-102,000	-28.34	-4.91	-101,971.66	.0%
38006 Jury/Witness Fees	-7,300	-7,300	-2,425.00	-1,480.00	-4,875.00	33.2%
38007 Rebates	-675,100	-675,100	-163,185.22	-46,422.62	-511,914.78	24.2%
38010 Landfill Facility Agreemnt Fe	-320,000	-320,000	-33,223.70	-33,223.70	-286,776.30	10.4%
38015 Sale of Land	-250,000	-250,000	.00	.00	-250,000.00	.0%
38050 Contributions/donations	-608,000	-598,530	-52,195.46	-12,540.50	-546,334.19	8.7%
38201 Senior Nutrition Program PI	-35,000	-48,000	-13,152.55	-4,286.92	-34,847.45	27.4%
38203 Cultural Arts Reimbursement	-153,000	-153,000	-301.50	-30,301.50	-152,698.50	.2%
38408 Storm Water Mgmt Assessment	-60,000	-60,000	-74,955.85	-74,955.85	14,955.85	124.9%
38409 Storm Water Program Fees	-32,000	-32,000	-2,424.00	.00	-29,576.00	7.6%
38501 Unclaimed Property	0	0	-4,045.00	.00	4,045.00	100.0%
39215 Transfer from Gas Tax	-3,377,214	-3,377,214	-436,921.83	.00	-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	.00	-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	-20,925.00	-20,925.00	-62,775.00	25.0%
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	-8,092,058.45	-2,170,104.32	-75,062,136.20	9.7%

115 Pooled Interest Earnings Fund

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34001 Interest on Investments	0	0	-960,457.32	.00	960,457.32	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-960,457.32	.00	960,457.32	100.0%
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201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-50,000	-50,000	24,303.15	.00	-74,303.15	-48.6%
34003 Change In Fair Value Investmn	0	0	11,211.21	.00	-11,211.21	100.0%
34303 FirstTime Home Buyer Principa	0	0	-64,380.00	-64,380.00	64,380.00	100.0%
34304 FirstTime Home Buyer Interest	0	0	-27,032.00	-27,032.00	27,032.00	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	-115,998.64	-91,412.00	-326,325.36	26.2%
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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	.00	71,000.00	100.0%
34304 FirstTime Home Buyer Interest	0	0	-120,936.00	.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	.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						

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34001 Interest on Investments	-10,000	-10,000	.00	.00	-10,000.00	.0%
34301 Rehab Principal	0	0	-6,160.90	.00	6,160.90	100.0%
34302 Rehab Interest	0	0	-1,762.86	.00	1,762.86	100.0%
TOTAL HOME Grant Fund	-10,000	-10,000	-7,923.76	.00	-2,076.24	79.2%
 214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-70,377.69	.00	-204,622.31	25.6%
34001 Interest on Investments	-15,000	-15,000	10,197.66	.00	-25,197.66	-68.0%
TOTAL Public Education & Govt Fee	-290,000	-290,000	-60,180.03	.00	-229,819.97	20.8%
 215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-716,320	-716,320	-107,953.07	.00	-608,366.93	15.1%
35402 Gas Tax-Section 2106	-466,902	-466,902	-68,367.82	.00	-398,534.18	14.6%
35403 Gas Tax-Section 2107	-940,632	-940,632	-93,007.39	.00	-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	.00	-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	.00	-2,940,292.17	12.9%
 216 Road Maint & Rehab Act						
34001 Interest on Investments	0	0	3,709.30	.00	-3,709.30	100.0%
35407 Gas Tax-Section 2030	-2,131,189	-2,131,189	-200,523.04	-200,523.04	-1,930,665.96	9.4%
TOTAL Road Maint & Rehab Act	-2,131,189	-2,131,189	-196,813.74	-200,523.04	-1,934,375.26	9.2%
 233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	1,413.73	.00	-1,913.73	-282.7%
35410 Other Governments	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL Bicycle Lanes Fund	-30,500	-30,500	1,413.73	.00	-31,913.73	-4.6%

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<u>238 Local Transportation Fund</u>						
34001 Interest on Investments	-20,000	-20,000	281.98	.00	-20,281.98	-1.4%
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	281.98	.00	-4,415,681.98	.0%
<u>250 Library Services</u>						
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	-4,271.97	-1,352.60	-40,728.03	9.5%
34001 Interest on Investments	0	0	5,954.96	.00	-5,954.96	100.0%
34101 Rents & Leases	-4,000	-4,000	-650.00	-150.00	-3,350.00	16.3%
37001 Duplication Services	-5,000	-5,000	-1,540.52	-737.05	-3,459.48	30.8%
38003 Miscellaneous	0	0	3.38	-.13	-3.38	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	-16,687.83	-2,239.78	-2,331,066.17	.7%
<u>260 New Dwelling Fees Fund</u>						
34001 Interest on Investments	-3,700	-3,700	5,329.11	.00	-9,029.11	-144.0%
37410 Services Charges	-150,000	-150,000	-12,068.00	-10,344.00	-137,932.00	8.0%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-6,738.89	-10,344.00	-146,961.11	4.4%
<u>262 Development Agreements Fund</u>						
34001 Interest on Investments	-124,900	-124,900	42,008.24	.00	-166,908.24	-33.6%
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	61,580.38	.00	-186,480.38	-49.3%
<u>263 Traffic Impact Fund</u>						

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34001 Interest on Investments	-15,000	-15,000	4,773.53	.00	-19,773.53	-31.8%
37410 Services Charges	-35,000	-35,000	-14,193.00	.00	-20,807.00	40.6%
TOTAL Traffic Impact Fund	-50,000	-50,000	-9,419.47	.00	-40,580.53	18.8%
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280 Forfeited Assets Fund						
34001 Interest on Investments	-33,000	-33,000	14,712.38	.00	-47,712.38	-44.6%
36001 Federal Assistance	-100,000	-100,000	.00	.00	-100,000.00	.0%
36002 State Assistance	-10,000	-10,000	-1,109.09	.00	-8,890.91	11.1%
TOTAL Forfeited Assets Fund	-143,000	-143,000	13,603.29	.00	-156,603.29	-9.5%
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285 Supplemental Law Enforcement						
36002 State Assistance	-190,000	-190,000	-128,719.09	-128,719.09	-61,280.91	67.7%
TOTAL Supplemental Law Enforcemen	-190,000	-190,000	-128,719.09	-128,719.09	-61,280.91	67.7%
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287 Law Enforcement Grants						
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%
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290 Comm. Development Block Grant						
36301 CDBG	-779,700	-779,700	138,261.00	.00	-917,961.00	-17.7%
TOTAL Comm. Development Block Gra	-779,700	-779,700	138,261.00	.00	-917,961.00	-17.7%
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295 Cultural Arts Center Prog. Op.						

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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%
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296 Council on Aging Program Op.						
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%
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297 Retiree Benefits						
34001 Interest on Investments	-12,500	-12,500	125.06	.00	-12,625.06	-1.0%
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	125.06	.00	-2,393,225.06	.0%
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300 Landscape Maintenance District						
34001 Interest on Investments	-15,700	-15,700	4,657.32	.00	-20,357.32	-29.7%
37410 Services Charges	-787,800	-787,800	-13,069.86	-1,467.94	-774,730.14	1.7%
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	-8,412.54	-1,467.94	-1,595,087.46	.5%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-1,302.99	-404.31	1,302.99	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-1,302.99	-404.31	1,302.99	100.0%
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410 RF-2005 Special Tax Bonds-CFD						

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34001 Interest on Investments	0	0	-3,357.80	-1,041.95	3,357.80	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-3,357.80	-1,041.95	3,357.80	100.0%
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507 DS-Madera Royal (98-1)						
34001 Interest on Investments	0	0	2,163.04	-116.44	-2,163.04	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	-5,177.06	-116.44	5,177.06	100.0%
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510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	2,923.37	-252.79	-2,923.37	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	-7,366.98	-252.79	7,366.98	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						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39100 Transfer from General Fund	-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						
36407 Surface Transportation Grants	-328,000	-1,207,000	.00	.00	-1,207,000.00	.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-7,500.00	-2,500.00	7,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-20,000.01	-6,666.67	-59,999.99	25.0%
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	-172,350	.00	.00	-172,350.00	.0%
45760 Reimb from Waterworks	-60,000	-172,350	.00	.00	-172,350.00	.0%
TOTAL Streets & Roads	-3,876,299	-4,979,999	-27,500.01	-9,166.67	-4,952,498.99	.6%
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648 Computer Replacement Fund						
34001 Interest on Investments	-5,000	-5,000	3,075.39	.00	-8,075.39	-61.5%
39100 Transfer from General Fund	-227,100	-227,100	-56,775.00	-56,775.00	-170,325.00	25.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-57,875.00	-57,875.00	-173,625.00	25.0%
39700 Transfer from Sanitation	-52,200	-52,200	-13,050.00	-13,050.00	-39,150.00	25.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-16,875.00	-16,875.00	-50,625.00	25.0%
39803 Transfer fr General Liability	-3,000	-3,000	-750.00	-750.00	-2,250.00	25.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-800.00	-800.00	-2,400.00	25.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	-143,049.61	-146,125.00	-446,450.39	24.3%
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649 Geographic Info & Permits Sys						

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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	104.85	.00	-104.85	100.0%
TOTAL Geographic Info & Permits S	0	0	104.85	.00	-104.85	100.0%
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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%
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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%
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656 Financial Information System						
34001 Interest on Investments	-12,500	-12,500	17,131.39	.00	-29,631.39	-137.1%
TOTAL Financial Information Syste	-12,500	-12,500	17,131.39	.00	-29,631.39	-137.1%
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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	-18,750.00	-6,250.00	-56,250.00	25.0%
TOTAL PD Capital Projects	-75,500	-75,500	-18,750.00	-6,250.00	-56,750.00	24.8%
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700 Sanitation Fund						
34001 Interest on Investments	-174,900	-174,900	156,485.56	.00	-331,385.56	-89.5%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34003 Change In Fair Value Investmn	0	0	62,162.87	.00	-62,162.87	100.0%
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
37401 Engineering Fees	-20,000	-20,000	-2,623.43	-1,892.00	-17,376.57	13.1%
37405 Inspection Services Fees	-10,000	-10,000	-2,942.59	-16.59	-7,057.41	29.4%
37410 Services Charges	-21,600,000	-21,600,000	-1,297,988.82	-406,703.41	-20,302,011.18	6.0%
37412 Recycled Water Charges	-54,000	-54,000	.00	.00	-54,000.00	.0%
37413 Penalty	-20,000	-20,000	-7,109.04	-7,109.04	-12,890.96	35.5%
37432 Environmental Compliance Prog	-250,000	-250,000	-36,785.06	-1,728.50	-213,214.94	14.7%
37499 Other Public Works Fees	-20,000	-20,000	-7,433.30	-2,166.85	-12,566.70	37.2%
TOTAL Sanitation Fund	-22,149,200	-22,149,200	-1,136,473.81	-419,616.39	-21,012,726.19	5.1%
701 Sewer Connection Fees Fund						
34001 Interest on Investments	-37,500	-37,500	40,489.97	.00	-77,989.97	-108.0%
34003 Change In Fair Value Investmn	0	0	18,696.25	.00	-18,696.25	100.0%
37449 Sewer Connection Fees	-1,500,000	-1,500,000	-75,819.00	-66,127.00	-1,424,181.00	5.1%
TOTAL Sewer Connection Fees Fund	-1,537,500	-1,537,500	-16,632.78	-66,127.00	-1,520,867.22	1.1%
702 Sanitation Replacement Reserve						
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	-14,250.00	-4,750.00	-42,750.00	25.0%
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	-187,265	-87,729.00	-88,190.00	-99,536.00	46.8%
37211 Route A-1 Fares	-37,500	-37,500	-9,821.55	-3,368.85	-27,678.45	26.2%
37212 Route B-1 Fares	-35,000	-35,000	-8,792.86	-2,897.23	-26,207.14	25.1%
37213 Route C Fares	-42,000	-42,000	-13,247.86	-4,464.28	-28,752.14	31.5%
37214 Route D Fares	-10,000	-10,000	-2,412.90	-795.48	-7,587.10	24.1%
37215 Bus Fare Passes	-50,000	-50,000	-14,012.53	-3,834.35	-35,987.47	28.0%
37216 DAR Van Fares	-110,000	-110,000	-17,139.15	-5,509.35	-92,860.85	15.6%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37217 DAR Van County Reimbursement	-11,000	-11,000	-1,220.00	-1,220.00	-9,780.00	11.1%
37219 Route A-2 Fares	0	0	-10,051.68	-3,330.91	10,051.68	100.0%
37220 Route B-2 Fares	0	0	-9,560.45	-3,197.06	9,560.45	100.0%
37299 Other Community Services Fees	-3,500	-3,500	872.24	872.24	-4,372.24	-24.9%
38003 Miscellaneous	-15,000	-15,000	-202.67	-137.66	-14,797.33	1.4%
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	-8,424,013	-187,568.41	-120,822.93	-8,236,444.59	2.2%
761 Waterworks District No. 8						
34001 Interest on Investments	-224,800	-224,800	100,392.54	.00	-325,192.54	-44.7%
34003 Change In Fair Value Investmn	0	0	46,189.63	.00	-46,189.63	100.0%
34101 Rents & Leases	-470,000	-470,000	-91,475.07	-7,200.83	-378,524.93	19.5%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-1,610.00	-570.00	-4,390.00	26.8%
37401 Engineering Fees	-75,000	-75,000	-5,637.35	-2,831.00	-69,362.65	7.5%
37405 Inspection Services Fees	-5,200	-5,200	-5,790.63	-334.88	590.63	111.4%
37410 Services Charges	-41,600,000	-41,600,000	-3,031,628.13	-796,195.53	-38,568,371.87	7.3%
37412 Recycled Water Charges	-100,000	-100,000	-25,102.24	-2,543.13	-74,897.76	25.1%
37414 Water Svc: Commodity Charge-1	0	0	-8,393,399.29	-2,635,365.65	8,393,399.29	100.0%
37452 Sales to Waterworks Dist No 1	-1,900,000	-1,900,000	-520,295.90	-199,718.20	-1,379,704.10	27.4%
37453 Water Standby Charges	-5,000	-5,000	-78.30	.00	-4,921.70	1.6%
37454 Sale of Meters	-22,000	-22,000	-4,985.00	-3,768.00	-17,015.00	22.7%
37456 Water Lift Charges	-930,000	-930,000	-318,626.37	-135,035.51	-611,373.63	34.3%
37461 Doorhanger/Connection Charges	-98,000	-98,000	-357.00	-357.00	-97,643.00	.4%
37499 Other Public Works Fees	-6,000	-6,000	-630.00	-360.00	-5,370.00	10.5%
38001 Sale of Surplus Property	-3,000	-3,000	-752.90	.00	-2,247.10	25.1%
38004 Damage Recovery (Restitution)	-8,000	-8,000	-400.00	-100.00	-7,600.00	5.0%
TOTAL Waterworks District No. 8	-45,453,000	-45,453,000	-12,254,186.01	-3,784,379.73	-33,198,813.99	27.0%
762 WW8 Capital Improvement Fund						
34001 Interest on Investments	-5,000	-5,000	-8,439.14	.00	3,439.14	168.8%
37479 Capital Improvement Charges	-500,000	-500,000	-36,435.00	-27,871.00	-463,565.00	7.3%
TOTAL WW8 Capital Improvement Fun	-505,000	-505,000	-44,874.14	-27,871.00	-460,125.86	8.9%
763 Waterworks Replacement Reserve						

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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%
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803 General Liability Fund						
34001 Interest on Investments	-46,000	-46,000	17,254.72	.00	-63,254.72	-37.5%
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	17,254.72	.00	-1,951,550.72	-.9%
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805 Workers' Compensation Fund						
34001 Interest on Investments	-74,900	-74,900	72,302.87	.00	-147,202.87	-96.5%
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%
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	100,049.83	.00	-4,334,829.83	-2.4%
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807 GIS & Permits Operations						
34001 Interest on Investments	-1,000	-1,000	485.01	.00	-1,485.01	-48.5%
37111 Premiums/General Fund	-24,200	-24,200	-6,050.00	-6,050.00	-18,150.00	25.0%
37115 Premiums/Sanitation	-33,000	-33,000	-8,250.00	-8,250.00	-24,750.00	25.0%
37117 Premiums/Waterworks	-38,000	-38,000	-9,500.00	-9,500.00	-28,500.00	25.0%
TOTAL GIS & Permits Operations	-96,200	-96,200	-23,314.99	-23,800.00	-72,885.01	24.2%
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809 FIS Operations						

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34001 Interest on Investments	-7,500	-7,500	1,984.12	.00	-9,484.12	-26.5%
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	1,984.12	.00	-149,384.12	-1.3%
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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						
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%
34001 Interest on Investments	0	0	6,004.65	.00	-6,004.65	100.0%
TOTAL Redevelopment Obligation RF	-4,017,270	-4,017,270	6,004.65	.00	-4,023,274.65	-.1%
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925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-3,183.70	.00	3,183.70	100.0%
TOTAL RF-SA-2003 TARB	0	0	-3,183.70	.00	3,183.70	100.0%
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926 DS-SA-2003 TARB						

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34001 Interest on Investments	0	0	672.24	.00	-672.24	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	672.24	.00	-2,079,160.24	.0%
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927 S.Agency-1993 West End CDP						
34001 Interest on Investments	0	0	194.47	.00	-194.47	100.0%
TOTAL S.Agency-1993 West End CDP	0	0	194.47	.00	-194.47	100.0%
GRAND TOTAL	-204,782,837	-205,973,332	-23,833,787.02	-7,210,784.38	-182,139,544.63	11.6%

** END OF REPORT **