

CITY OF SIMI VALLEY
YEAR-TO-DATE BUDGET REPORT

REVENUE - OCTOBER 2020

FOR 2021 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
31101 Property Taxes/Secured	-34,635,867	-34,635,867	-212,094.86	-30,090.53	-34,423,772.58	.6%
31111 Sales and Use Tax	-16,579,870	-16,579,870	-3,523,391.03	-1,913,263.01	-13,056,478.97	21.3%
31112 Transient Lodging Taxes	-1,687,500	-1,687,500	-22,925.56	.00	-1,664,574.44	1.4%
31113 Franchise Taxes	-4,600,000	-4,600,000	-61,121.20	-61,121.20	-4,538,878.80	1.3%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-153,744.26	-40,150.80	-2,121,255.74	6.8%
31115 Documentary Transfer Tax	-780,000	-780,000	-258,595.61	-93,775.69	-521,404.39	33.2%
32301 Building Permits	-1,700,000	-1,700,000	-659,437.50	-149,553.33	-1,040,562.50	38.8%
32302 Permit Records Retention Fee	0	0	-5,149.56	-1,135.27	5,149.56	100.0%
32303 Plan Check Services	-900,000	-900,000	-215,005.10	-49,052.43	-684,994.90	23.9%
32402 Encroachment Permits	-150,000	-150,000	-102,313.00	-31,057.00	-47,687.00	68.2%
32604 Other Licenses & Permits	-80,000	-80,000	-10,239.00	-3,112.00	-69,761.00	12.8%
33501 Vehicle Code Fines	-400,000	-400,000	-30,742.92	-15,897.47	-369,257.08	7.7%
33502 Parking Citations	-155,000	-155,000	-31,318.86	-14,355.00	-123,681.14	20.2%
34001 Interest on Investments	-549,600	-549,600	-898.93	-192.15	-548,701.07	.2%
34003 Change In Fair Value Investmn	0	0	694,567.90	.00	-694,567.90	100.0%
34101 Rents & Leases	-105,000	-105,000	-231.70	6,139.14	-104,768.30	.2%
34104 DMV Lease	-146,900	-146,900	-49,205.08	-12,301.27	-97,694.92	33.5%
34399 Reclassification to Receivabl	0	0	-46,735.12	.00	46,735.12	100.0%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-40,000	-40,000	-17,411.25	.00	-22,588.75	43.5%
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	.00	.00	-150,000.00	.0%
35602 SB 90 Claims	-117,000	-117,000	-569.49	-569.49	-116,430.51	.5%
36001 Federal Assistance	-141,400	-141,400	-49,677.15	-20,644.64	-91,722.85	35.1%
36210 Curbside Recycling Reimbursmn	-31,500	-31,500	.00	.00	-31,500.00	.0%
36340 Household Waste Program	-40,000	-40,000	.00	.00	-40,000.00	.0%
37001 Duplication Services	-2,200	-2,200	-3,933.60	-1,481.40	1,733.60	178.8%
37002 Maps & Publications	-5,000	-5,000	-34.70	-1.90	-4,965.30	.7%
37003 Returned Check (NSF) Charges	-300	-300	60.00	60.00	-360.00	-20.0%
37103 Business Registration Fees	-185,000	-185,000	-34,175.25	-6,676.62	-150,824.75	18.5%
37299 Other Community Services Fees	-291,500	-291,500	.00	.00	-291,500.00	.0%
37301 Planning Fees	-465,000	-465,000	348,355.94	-10,905.05	-813,355.94	-74.9%
37303 Permit Automation/GIS Mapping	-53,500	-53,500	-8,525.70	-2,279.65	-44,974.30	15.9%
37401 Engineering Fees	-1,200	-1,200	-11,791.00	.00	10,591.00	982.6%
37402 Soils/Hydrology Fee	-160,000	-160,000	-35,695.00	-15,723.00	-124,305.00	22.3%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-450,000	-450,000	-328,218.08	-9,766.32	-121,781.92	72.9%
37405 Inspection Services Fees	-900,000	-900,000	-247,010.00	-10,883.00	-652,990.00	27.4%
37406 Waste Management Fee	-35,000	-35,000	.00	.00	-35,000.00	.0%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%

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37411 LandscapMaintenance Charges	-35,500	-35,500	-61.88	-61.88	-35,438.12	.2%
37432 Environmental Compliance Prog	-1,500	-1,500	.00	.00	-1,500.00	.0%
37499 Other Public Works Fees	-1,000	-1,000	-1,660.00	-90.00	660.00	166.0%
37501 Police Reports	-4,100	-4,100	-1,009.85	-228.00	-3,090.15	24.6%
37502 Police Photos	0	0	-25.30	-7.00	25.30	100.0%
37504 Alarm Fees	-90,000	-90,000	-25,450.00	-7,000.00	-64,550.00	28.3%
37505 Emergency Response/DUI	-20,000	-20,000	-9,451.01	-3,658.52	-10,548.99	47.3%
37599 Other Police Department Fees	-125,000	-125,000	-25,378.98	-10,360.56	-99,621.02	20.3%
37699 Other Service Charges	-5,000	-5,000	-20.76	-5.19	-4,979.24	.4%
38001 Sale of Surplus Property	-20,500	-20,500	-1.93	.00	-20,498.07	.0%
38003 Miscellaneous	-1,803,700	-1,803,700	-541.50	-1.27	-1,803,158.50	.0%
38004 Damage Recovery (Restitution)	-286,000	-286,000	-12,856.59	-526.69	-273,143.41	4.5%
38006 Jury/Witness Fees	-8,300	-8,300	-1,905.00	-1,145.00	-6,395.00	23.0%
38007 Rebates	-238,000	-238,000	-23,508.81	.00	-214,491.19	9.9%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-33,208.20	-15,891.90	-162,791.80	16.9%
38015 Sale of Land	-250,000	-250,000	.00	.00	-250,000.00	.0%
38050 Contributions/donations	-626,000	-626,000	-235,718.99	-16,878.75	-390,281.01	37.7%
38201 Senior Nutrition Program PI	-48,000	-48,000	-23,377.89	-6,227.93	-24,622.11	48.7%
38203 Cultural Arts Reimbursement	-159,700	-159,700	.00	.00	-159,700.00	.0%
38408 Storm Water Mgmt Assessment	-75,000	-75,000	-50,640.94	.00	-24,359.06	67.5%
38409 Storm Water Program Fees	-4,000	-4,000	-7,065.00	-510.00	3,065.00	176.6%
38501 Unclaimed Property	0	0	-19,610.00	.00	19,610.00	100.0%
39215 Transfer from Gas Tax	-2,727,837	-2,727,837	-1,014,909.16	-258,996.30	-1,712,927.84	37.2%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-17,500.00	.00	-52,500.00	25.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	-75,000.00	.00	-225,000.00	25.0%
39285 Transfer from State SLESF	-250,000	-250,000	.00	.00	-250,000.00	.0%
39287 Transfer fr Law Enforcement G	-22,500	-22,500	.00	.00	-22,500.00	.0%
39920 Transfer from SAgency-CDA/Adm	-51,484	-51,484	-25,742.00	.00	-25,742.00	50.0%
45204 Reimb from HOME Grant	-20,000	-20,000	-815.43	.00	-19,184.57	4.1%
45250 Reimb from Library	-319,500	-319,500	-79,875.00	.00	-239,625.00	25.0%
45290 Reimb from CDBG	-110,304	-110,304	-27,576.00	.00	-82,728.00	25.0%
45300 Reimb from Landscape Zones	-317,900	-317,900	-29,372.44	.00	-288,527.56	9.2%
45700 Reimb from Sanitation	-2,946,000	-2,946,000	-736,500.00	.00	-2,209,500.00	25.0%
45701 Reimb from San Connection Fee	-85,900	-85,900	-21,475.00	.00	-64,425.00	25.0%
45702 Reimb from San Repl Reserve	-251,200	-251,200	-62,800.00	.00	-188,400.00	25.0%
45750 Reimb from Transit	-1,707,600	-1,707,600	-426,900.00	.00	-1,280,700.00	25.0%
45761 Reimb from WW8	-2,592,500	-2,592,500	-648,125.00	.00	-1,944,375.00	25.0%
45762 Reimb from WW8 Capital Improv	-321,000	-321,000	-80,250.00	.00	-240,750.00	25.0%
45763 Reimb from WW8 Repl Reserve	-129,100	-129,100	-32,275.00	.00	-96,825.00	25.0%
45803 Reimb from Liability Insuranc	-140,500	-140,500	-35,125.00	.00	-105,375.00	25.0%
45805 Reimb from Workers Comp	-126,000	-126,000	-31,500.00	.00	-94,500.00	25.0%
TOTAL General Fund	-84,405,462	-84,405,462	-8,894,439.33	-2,809,378.07	-75,511,023.11	10.5%

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%
34303 FirstTime Home Buyer Principa	-60,000	-60,000	.00	.00	-60,000.00	.0%
34304 FirstTime Home Buyer Interest	-25,000	-25,000	.00	.00	-25,000.00	.0%
34305 Developer Loan Principal	-50,000	-50,000	.00	.00	-50,000.00	.0%
34306 Developer Loan Interest	-50,000	-50,000	-53,765.00	.00	3,765.00	107.5%
37101 Program Participation Fees	-1,200	-1,200	-2,109.00	-1,209.00	909.00	175.8%
37301 Planning Fees	-15,000	-15,000	.00	.00	-15,000.00	.0%
39100 Transfer from General Fund	-412,010	-412,010	-429,924.00	.00	17,914.00	104.3%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-663,210	-663,210	-485,798.00	-1,209.00	-177,412.00	73.2%
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202 Local Housing Fund						
34301 Rehab Principal	-10,000	-10,000	-65,000.00	-65,000.00	55,000.00	650.0%
34302 Rehab Interest	-2,200	-2,200	-21,020.00	-21,020.00	18,820.00	955.5%
34303 FirstTime Home Buyer Principa	-75,000	-75,000	-79,200.00	-79,200.00	4,200.00	105.6%
34304 FirstTime Home Buyer Interest	-100,000	-100,000	-149,095.00	-149,095.00	49,095.00	149.1%
37101 Program Participation Fees	-500	-500	.00	.00	-500.00	.0%
TOTAL Local Housing Fund	-187,700	-187,700	-314,315.00	-314,315.00	126,615.00	167.5%
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203 CalHome						
34301 Rehab Principal	-30,000	-30,000	-37,062.00	-37,062.00	7,062.00	123.5%
34302 Rehab Interest	-2,500	-2,500	-3,604.67	-3,604.67	1,104.67	144.2%
TOTAL CalHome	-32,500	-32,500	-40,666.67	-40,666.67	8,166.67	125.1%
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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	-70,000	-70,000	-43,188.31	-4,577.58	-26,811.69	61.7%
34302 Rehab Interest	-7,000	-7,000	-2,284.43	-422.42	-4,715.57	32.6%
34304 FirstTime Home Buyer Interest	0	0	-54,381.00	-54,381.00	54,381.00	100.0%
TOTAL HOME Grant Fund	-87,000	-87,000	-99,853.74	-59,381.00	12,853.74	114.8%
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214 Public Education & Govt Fees						

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31116 Franchise PEG Fees	-275,000	-275,000	-12,224.24	-12,224.24	-262,775.76	4.4%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-290,000	-290,000	-12,224.24	-12,224.24	-277,775.76	4.2%
<u>215 Gasoline Tax Fund</u>						
35401 Gas Tax Section 2105	-623,962	-623,962	-221,400.23	-56,661.08	-402,561.82	35.5%
35402 Gas Tax-Section 2106	-388,044	-388,044	-144,649.60	-36,908.69	-243,394.10	37.3%
35403 Gas Tax-Section 2107	-744,924	-744,924	-304,891.76	-77,964.55	-440,032.09	40.9%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	100.0%
35405 Gas Tax-RTC 7360	-960,907	-960,907	-333,967.57	-87,461.98	-626,939.83	34.8%
TOTAL Gasoline Tax Fund	-2,727,837	-2,727,837	-1,014,909.16	-258,996.30	-1,712,927.84	37.2%
<u>216 Road Maint & Rehab Act</u>						
35407 Gas Tax-Section 2030	-2,050,329	-2,050,329	-400,635.57	-211,882.89	-1,649,693.43	19.5%
TOTAL Road Maint & Rehab Act	-2,050,329	-2,050,329	-400,635.57	-211,882.89	-1,649,693.43	19.5%
<u>233 Bicycle Lanes Fund</u>						
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%
<u>238 Local Transportation Fund</u>						
34001 Interest on Investments	-2,000	-2,000	.00	.00	-2,000.00	.0%
34003 Change In Fair Value Investmn	0	0	106,152.97	.00	-106,152.97	100.0%
35410 Other Governments	-4,395,400	-4,395,400	.00	.00	-4,395,400.00	.0%
TOTAL Local Transportation Fund	-4,397,400	-4,397,400	106,152.97	.00	-4,503,552.97	-2.4%
<u>250 Library Services</u>						

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31101 Property Taxes/Secured	-2,292,527	-2,292,527	.00	.00	-2,292,526.62	.0%
33510 Other Fines and Forfeitures	-15,000	-15,000	.00	.00	-15,000.00	.0%
34101 Rents & Leases	-4,000	-4,000	775.00	.00	-4,775.00	-19.4%
37001 Duplication Services	-5,000	-5,000	.00	.00	-5,000.00	.0%
38050 Contributions/donations	-60,000	-60,000	-16,000.00	-16,000.00	-44,000.00	26.7%
TOTAL Library Services	-2,376,527	-2,376,527	-15,225.00	-16,000.00	-2,361,301.62	.6%
<hr/> 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	-56,017.18	.00	-93,982.82	37.3%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-56,017.18	.00	-97,682.82	36.4%
<hr/> 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	112,138.66	.00	-112,138.66	100.0%
TOTAL Development Agreements Fund	-124,900	-124,900	112,138.66	.00	-237,038.66	-89.8%
<hr/> 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	-53,452.00	-3,901.00	18,452.00	152.7%
38050 Contributions/donations	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Traffic Impact Fund	-50,000	-50,000	-153,452.00	-3,901.00	103,452.00	306.9%
<hr/> 271 COVID-19 Recovery Fund						
39100 Transfer from General Fund	-6,000,000	-6,000,000	.00	.00	-6,000,000.00	.0%
TOTAL COVID-19 Recovery Fund	-6,000,000	-6,000,000	.00	.00	-6,000,000.00	.0%
<hr/> 280 Forfeited Assets Fund						

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34001 Interest on Investments	-17,000	-17,000	.00	.00	-17,000.00	.0%
36001 Federal Assistance	-200,000	-200,000	-9,934.39	.00	-190,065.61	5.0%
36002 State Assistance	-10,000	-10,000	-1,285.20	-1,285.20	-8,714.80	12.9%
TOTAL Forfeited Assets Fund	-227,000	-227,000	-11,219.59	-1,285.20	-215,780.41	4.9%
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285 Supplemental Law Enforcement						
36002 State Assistance	-250,000	-250,000	-160,869.23	-31,274.63	-89,130.77	64.3%
TOTAL Supplemental Law Enforcemen	-250,000	-250,000	-160,869.23	-31,274.63	-89,130.77	64.3%
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287 Law Enforcement Grants						
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
36001 Federal Assistance	0	0	-58,161.40	-58,161.40	58,161.40	100.0%
36002 State Assistance	-179,100	-179,100	-38,314.77	-38,314.77	-140,785.23	21.4%
TOTAL Law Enforcement Grants	-182,100	-182,100	-96,476.17	-96,476.17	-85,623.83	53.0%
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290 Comm. Development Block Grant						
34301 Rehab Principal	-25,000	-25,000	.00	.00	-25,000.00	.0%
34302 Rehab Interest	-6,800	-6,800	.00	.00	-6,800.00	.0%
36301 CDBG	-653,400	-653,400	138,261.00	-568,136.00	-791,661.00	-21.2%
TOTAL Comm. Development Block Gra	-685,200	-685,200	138,261.00	-568,136.00	-823,461.00	-20.2%
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295 Cultural Arts Center Prog. Op.						
38295 Cultural Arts Program Revenue	-459,385	-459,385	.00	.00	-459,385.00	.0%
TOTAL Cultural Arts Center Prog.	-459,385	-459,385	.00	.00	-459,385.00	.0%
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296 Council on Aging Program Op.						

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38296 Council on Aging Prog Revenue	-54,650	-54,650	.00	.00	-54,650.00	.0%
TOTAL Council on Aging Program Op	-54,650	-54,650	.00	.00	-54,650.00	.0%
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297 Retiree Benefits						
34001 Interest on Investments	-2,000	-2,000	.00	.00	-2,000.00	.0%
38003 Miscellaneous	0	0	-2,125.87	-2,125.87	2,125.87	100.0%
39100 Transfer from General Fund	-2,012,867	-2,012,867	-2,012,867.00	.00	.00	100.0%
39700 Transfer from Sanitation	-296,174	-296,174	-296,174.00	.00	.00	100.0%
39750 Transfer from Transit	-38,021	-38,021	-38,021.00	.00	.00	100.0%
39761 Transfer from Waterworks.	-69,938	-69,938	-69,938.00	.00	.00	100.0%
TOTAL Retiree Benefits	-2,419,000	-2,419,000	-2,419,125.87	-2,125.87	125.87	100.0%
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298 Disaster Fund						
36001 Federal Assistance	0	-1,584,960	-1,582,466.36	-772,404.00	-2,493.64	99.8%
36102 State Disaster Relief	0	0	-35,025.00	-35,025.00	35,025.00	100.0%
39100 Transfer from General Fund	0	-1,000,000	-1,000,000.00	.00	.00	100.0%
TOTAL Disaster Fund	0	-2,584,960	-2,617,491.36	-807,429.00	32,531.36	101.3%
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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	-12,339.21	.00	-775,460.79	1.6%
39100 Transfer from General Fund	-200,000	-200,000	-200,000.00	.00	.00	100.0%
39300 Transfer from Landscape	-200,000	-200,000	-200,000.00	.00	.00	100.0%
TOTAL Landscape Maintenance Distr	-1,203,500	-1,203,500	-412,339.21	.00	-791,160.79	34.3%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-2.14	.00	2.14	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-2.14	.00	2.14	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
410 RF-2005 Special Tax Bonds-CFD						
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34001 Interest on Investments	0	0	-5.74	.00	5.74	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-5.74	.00	5.74	100.0%
<hr/>						
507 DS-Madera Royal (98-1)						
<hr/>						
38702 Assessment TaxRoll Collection	0	0	-14,857.07	.00	14,857.07	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-14,857.07	.00	14,857.07	100.0%
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510 DS-2005 Special Tax Bonds-CFD						
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34001 Interest on Investments	0	0	-.34	.00	.34	100.0%
38711 Special Tax Collections/CFD	0	0	-684.69	.00	684.69	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-685.03	.00	685.03	100.0%
<hr/>						
511 DS-2014A Lease Revenue Refund						
<hr/>						
39100 Transfer from General Fund	-1,408,697	-1,408,697	-1,062,208.51	.00	-346,488.73	75.4%
39262 Transfer fr Development Agrmt	-65,304	-65,304	-65,304.00	.00	.24	100.0%
TOTAL DS-2014A Lease Revenue Refu	-1,474,001	-1,474,001	-1,127,512.51	.00	-346,488.49	76.5%
<hr/>						
512 DS-2016 CREBS LRB						
<hr/>						
39100 Transfer from General Fund	-669,000	-669,000	-516,923.51	.00	-152,076.30	77.3%
39262 Transfer fr Development Agrmt	-31,013	-31,013	-31,013.00	.00	-.19	100.0%
TOTAL DS-2016 CREBS LRB	-700,013	-700,013	-547,936.51	.00	-152,076.49	78.3%
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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	-550,330	-550,330	-262,934.52	.00	-287,395.53	47.8%
39262 Transfer fr Development Agrmt	-25,512	-25,512	-25,512.00	.00	.05	100.0%
TOTAL DS-2017 Lease Agreement	-575,842	-575,842	-288,446.52	.00	-287,395.48	50.1%
514 DS-2018 Lease Agreement						
39100 Transfer from General Fund	-544,401	-544,401	-258,581.84	.00	-285,819.07	47.5%
39262 Transfer fr Development Agrmt	-25,237	-25,237	-25,237.00	.00	-.09	100.0%
TOTAL DS-2018 Lease Agreement	-569,638	-569,638	-283,818.84	.00	-285,819.16	49.8%
600 Streets & Roads						
34399 Reclassification to Receivabl	0	0	-2,500.00	.00	2,500.00	100.0%
35410 Other Governments	-72,000	-72,000	.00	.00	-72,000.00	.0%
36407 Surface Transportation Grants	-1,947,505	-1,947,505	.00	.00	-1,947,505.00	.0%
38010 Landfill Facility Agreemnt Fe	0	0	-10,000.00	-2,500.00	10,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-26,666.68	-6,666.67	-53,333.32	33.3%
39100 Transfer from General Fund	-18,000	-18,000	-4,500.00	.00	-13,500.00	25.0%
39216 Transfer from RMRA	-2,050,329	-2,050,329	.00	.00	-2,050,329.00	.0%
39262 Transfer fr Development Agrmt	-172,205	-172,205	-43,051.25	.00	-129,153.75	25.0%
39263 Transfer fr Traffic Impact Fn	-230,290	-230,290	-57,572.50	.00	-172,717.50	25.0%
45290 Reimb from CDBG	-391,978	-391,978	.00	.00	-391,978.00	.0%
45700 Reimb from Sanitation	-60,000	-60,000	-15,000.00	.00	-45,000.00	25.0%
45760 Reimb from Waterworks	-60,000	-60,000	-15,000.00	.00	-45,000.00	25.0%
TOTAL Streets & Roads	-5,082,307	-5,082,307	-174,290.43	-9,166.67	-4,908,016.57	3.4%
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	-56,775.00	.00	-170,325.00	25.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-57,875.00	.00	-173,625.00	25.0%
39700 Transfer from Sanitation	-52,200	-52,200	-13,050.00	.00	-39,150.00	25.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-16,875.00	.00	-50,625.00	25.0%
39803 Transfer fr General Liability	-3,000	-3,000	-750.00	.00	-2,250.00	25.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-800.00	.00	-2,400.00	25.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Computer Replacement Fund	-589,500	-589,500	-146,125.00	.00	-443,375.00	24.8%
<u>651 Vehicle Replacement Fund</u>						
39100 Transfer from General Fund	-451,400	-451,400	-112,850.00	.00	-338,550.00	25.0%
TOTAL Vehicle Replacement Fund	-451,400	-451,400	-112,850.00	.00	-338,550.00	25.0%
<u>655 Public Facility Improvements</u>						
39262 Transfer fr Development Agrmt	-579,000	-579,000	-144,750.00	.00	-434,250.00	25.0%
39700 Transfer from Sanitation	-417,000	-417,000	-104,250.00	.00	-312,750.00	25.0%
39761 Transfer from Waterworks.	-417,000	-417,000	-104,250.00	.00	-312,750.00	25.0%
TOTAL Public Facility Improvement	-1,413,000	-1,413,000	-353,250.00	.00	-1,059,750.00	25.0%
<u>656 Financial Information System</u>						
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%
<u>660 PD Capital Projects</u>						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
38050 Contributions/donations	-75,000	-75,000	-25,000.00	-6,250.00	-50,000.00	33.3%
TOTAL PD Capital Projects	-75,500	-75,500	-25,000.00	-6,250.00	-50,500.00	33.1%
<u>700 Sanitation Fund</u>						
34001 Interest on Investments	-174,900	-174,900	.00	.00	-174,900.00	.0%
34003 Change In Fair Value Investmn	0	0	564,252.36	.00	-564,252.36	100.0%
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37401 Engineering Fees	-20,000	-20,000	-19,883.41	-3,927.71	-116.59	99.4%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-23,579,000	-23,579,000	-1,607,645.10	-495,613.48	-21,971,354.90	6.8%
37412 Recycled Water Charges	-54,000	-54,000	.00	.00	-54,000.00	.0%
37413 Penalty	-20,000	-20,000	-7,732.34	.00	-12,267.66	38.7%
37432 Environmental Compliance Prog	-300,000	-300,000	-133,007.00	-32,173.00	-166,993.00	44.3%
37499 Other Public Works Fees	-25,000	-25,000	-9,643.20	-2,683.45	-15,356.80	38.6%
TOTAL Sanitation Fund	-24,183,200	-24,183,200	-1,213,898.69	-534,397.64	-22,969,301.31	5.0%
701 Sewer Connection Fees Fund						
34001 Interest on Investments	-37,500	-37,500	.00	.00	-37,500.00	.0%
34003 Change In Fair Value Investmn	0	0	136,095.95	.00	-136,095.95	100.0%
37449 Sewer Connection Fees	-500,000	-500,000	-398,646.76	.00	-101,353.24	79.7%
TOTAL Sewer Connection Fees Fund	-537,500	-537,500	-262,550.81	.00	-274,949.19	48.8%
702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-19,800,000	-19,800,000	-50,000.00	.00	-19,750,000.00	.3%
TOTAL Sanitation Replacement Rese	-19,800,000	-19,800,000	-50,000.00	.00	-19,750,000.00	.3%
750 Simi Valley Transit System						
34102 Advertising	-63,000	-63,000	.00	.00	-63,000.00	.0%
36002 State Assistance	-41,600	-41,600	.00	.00	-41,600.00	.0%
36201 FTA Operating	-2,847,400	-2,847,400	.00	.00	-2,847,400.00	.0%
36203 FTA Capital	-2,214,888	-2,214,888	.00	.00	-2,214,888.00	.0%
37215 Bus Pass Fares	-55,300	-55,300	.00	.00	-55,300.00	.0%
37216 DAR Van Fares	-121,500	-121,500	.00	.00	-121,500.00	.0%
37217 DAR Van County Reimbursement	-12,100	-12,100	.00	.00	-12,100.00	.0%
37223 Cash Fares	-110,000	-110,000	.00	.00	-110,000.00	.0%
37224 Mobile Fares	-27,500	-27,500	-3.00	.00	-27,497.00	.0%
37299 Other Community Services Fees	-3,800	-3,800	.00	.00	-3,800.00	.0%
38003 Miscellaneous	-16,600	-16,600	50.87	.00	-16,650.87	-.3%
38004 Damage Recovery (Restitution)	0	0	-1,969.29	.00	1,969.29	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	-7,481,502	-7,481,502	-5,965,718.81	.00	-1,515,783.19	79.7%
TOTAL Simi Valley Transit System	-12,995,190	-12,995,190	-5,967,640.23	.00	-7,027,549.77	45.9%
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761 Waterworks District No. 8						
34001 Interest on Investments	-224,800	-224,800	.00	.00	-224,800.00	.0%
34003 Change In Fair Value Investmn	0	0	404,934.09	.00	-404,934.09	100.0%
34101 Rents & Leases	-470,000	-470,000	-91,184.43	-5,317.61	-378,815.57	19.4%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-3,380.00	-890.00	-2,620.00	56.3%
37401 Engineering Fees	-25,000	-25,000	.00	.00	-25,000.00	.0%
37405 Inspection Services Fees	-8,000	-8,000	.00	.00	-8,000.00	.0%
37410 Services Charges	-13,714,000	-13,714,000	-3,411,089.19	-910,823.50	-10,302,910.81	24.9%
37412 Recycled Water Charges	-101,000	-101,000	-42,544.22	-17,790.38	-58,455.78	42.1%
37414 Water Svc: Commodity Charge-1	-27,580,000	-27,580,000	-13,349,422.54	-2,366,804.97	-14,230,577.46	48.4%
37452 Sales to Waterworks Dist No 1	-1,960,000	-1,960,000	-384,132.91	.00	-1,575,867.09	19.6%
37453 Water Standby Charges	-3,000	-3,000	-184.49	.00	-2,815.51	6.1%
37454 Sale of Meters	-30,000	-30,000	-10,040.54	-1,572.54	-19,959.46	33.5%
37456 Water Lift Charges	-905,000	-905,000	-311,202.02	-46,697.21	-593,797.98	34.4%
37461 Doorhanger/Connection Charges	-60,000	-60,000	19.00	.00	-60,019.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-186,666.07	-186,566.07	181,666.07	3733.3%
38004 Damage Recovery (Restitution)	-6,000	-6,000	-143.06	.00	-5,856.94	2.4%
TOTAL Waterworks District No. 8	-45,097,800	-45,097,800	-17,385,036.38	-3,536,462.28	-27,712,763.62	38.5%
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762 WW8 Capital Improvement Fund						
34001 Interest on Investments	-8,500	-8,500	.00	.00	-8,500.00	.0%
36002 State Assistance	0	0	-14,468.50	.00	14,468.50	100.0%
37479 Capital Improvement Charges	-500,000	-500,000	-76,242.00	.00	-423,758.00	15.2%
TOTAL WW8 Capital Improvement Fun	-508,500	-508,500	-90,710.50	.00	-417,789.50	17.8%
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763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-550,000	-550,000	-137,500.00	.00	-412,500.00	25.0%
TOTAL Waterworks Replacement Rese	-553,000	-553,000	-137,500.00	.00	-415,500.00	24.9%

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<u>803 General Liability Fund</u>						
34001 Interest on Investments	-46,000	-46,000	.00	.00	-46,000.00	.0%
37111 Premiums/General Fund	-1,021,400	-1,021,400	-255,350.00	.00	-766,050.00	25.0%
37115 Premiums/Sanitation	-395,370	-395,370	-98,842.50	.00	-296,527.50	25.0%
37116 Premiums/Transit	-332,100	-332,100	-83,025.00	.00	-249,075.00	25.0%
37117 Premiums/Waterworks	-215,000	-215,000	-53,750.00	.00	-161,250.00	25.0%
TOTAL General Liability Fund	-2,009,870	-2,009,870	-490,967.50	.00	-1,518,902.50	24.4%
<u>805 Workers Compensation Fund</u>						
34001 Interest on Investments	-145,000	-145,000	.00	.00	-145,000.00	.0%
34003 Change In Fair Value Investmn	0	0	208,013.77	.00	-208,013.77	100.0%
37111 Premiums/General Fund	-3,337,376	-3,337,376	-1,112,460.00	-278,115.00	-2,224,916.17	33.3%
37112 Premiums/Successor Agency-CDA	-13,594	-13,594	-4,532.00	-1,133.00	-9,061.76	33.3%
37114 Premiums/Library	-5,637	-5,637	-1,880.00	-470.00	-3,757.28	33.3%
37115 Premiums/Sanitation	-283,562	-283,562	-94,520.00	-23,630.00	-189,041.81	33.3%
37116 Premiums/Transit	-277,907	-277,907	-92,636.00	-23,159.00	-185,271.37	33.3%
37117 Premiums/Waterworks	-172,655	-172,655	-57,552.00	-14,388.00	-115,102.51	33.3%
37119 Premiums/Workers Comp	-8,441	-8,441	-2,812.00	-703.00	-5,629.07	33.3%
TOTAL Workers Compensation Fund	-4,244,172	-4,244,172	-1,158,378.23	-341,598.00	-3,085,793.74	27.3%
<u>807 GIS & Permits Operations</u>						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
37111 Premiums/General Fund	-24,200	-24,200	-6,050.00	.00	-18,150.00	25.0%
37115 Premiums/Sanitation	-33,000	-33,000	-8,250.00	.00	-24,750.00	25.0%
37117 Premiums/Waterworks	-38,000	-38,000	-9,500.00	.00	-28,500.00	25.0%
TOTAL GIS & Permits Operations	-95,700	-95,700	-23,800.00	.00	-71,900.00	24.9%
<u>809 FIS Operations</u>						
34001 Interest on Investments	-7,500	-7,500	.00	.00	-7,500.00	.0%

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TOTAL FIS Operations	-7,500	-7,500	.00	.00	-7,500.00	.0%
<u>920 Successor Agency to CDA</u>						
39924 Transfer from RORF	-51,484	-51,484	-25,742.00	.00	-25,742.00	50.0%
TOTAL Successor Agency to CDA	-51,484	-51,484	-25,742.00	.00	-25,742.00	50.0%
<u>921 S.Agency-Merged TC WE TIF</u>						
39924 Transfer from RORF	-2,060,052	-2,060,052	-2,149,618.00	.00	89,566.00	104.3%
TOTAL S.Agency-Merged TC WE TIF	-2,060,052	-2,060,052	-2,149,618.00	.00	89,566.00	104.3%
<u>924 Redevelopment Obligation RF</u>						
31106 Property Taxes-RPTTF	-4,187,549	-4,187,549	.00	.00	-4,187,549.00	.0%
TOTAL Redevelopment Obligation RF	-4,187,549	-4,187,549	.00	.00	-4,187,549.00	.0%
<u>925 RF-SA-2003 TARB</u>						
34001 Interest on Investments	0	0	-10.35	.00	10.35	100.0%
TOTAL RF-SA-2003 TARB	0	0	-10.35	.00	10.35	100.0%
<u>926 DS-SA-2003 TARB</u>						
34001 Interest on Investments	0	0	-.05	.00	.05	100.0%
39924 Transfer from RORF	-2,076,013	-2,076,013	-1,649,307.14	.00	-426,705.86	79.4%
39925 Transfer fr RF SA 2003 TARB	-46,000	-46,000	.00	.00	-46,000.00	.0%
TOTAL DS-SA-2003 TARB	-2,122,013	-2,122,013	-1,649,307.19	.00	-472,705.81	77.7%
GRAND TOTAL	-238,455,131	-241,040,091	-50,528,444.36	-9,662,555.63	-190,511,646.67	21.0%