

CITY OF SIMI VALLEY
YEAR-TO-DATE BUDGET REPORT

REVENUE - DECEMBER 2020

FOR 2021 06

	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	-11,068,825.29	-10,446,535.29	-23,567,042.15	32.0%
31111 Sales and Use Tax	-16,579,870	-16,579,870	-6,547,579.92	-1,679,018.51	-10,032,290.08	39.5%
31112 Transient Lodging Taxes	-1,687,500	-1,687,500	-367,900.16	-48,515.66	-1,319,599.84	21.8%
31113 Franchise Taxes	-4,600,000	-4,600,000	-952,533.84	.00	-3,647,466.16	20.7%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-223,714.16	-52,996.88	-2,051,285.84	9.8%
31115 Documentary Transfer Tax	-780,000	-780,000	-414,472.01	-70,655.94	-365,527.99	53.1%
32301 Building Permits	-1,700,000	-1,700,000	-1,086,732.79	-303,130.49	-613,267.21	63.9%
32302 Permit Records Retention Fee	0	0	-8,590.46	-2,400.76	8,590.46	100.0%
32303 Plan Check Services	-900,000	-900,000	-354,549.54	-70,874.42	-545,450.46	39.4%
32402 Encroachment Permits	-150,000	-150,000	-163,718.00	-31,041.00	13,718.00	109.1%
32604 Other Licenses & Permits	-80,000	-80,000	-16,789.00	-4,849.00	-63,211.00	21.0%
33501 Vehicle Code Fines	-400,000	-400,000	-45,008.00	-14,265.08	-354,992.00	11.3%
33502 Parking Citations	-155,000	-155,000	-42,925.36	-4,963.00	-112,074.64	27.7%
34001 Interest on Investments	-549,600	-549,600	-988.41	-71.21	-548,611.59	.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	-2,158.62	-2,541.46	-102,841.38	2.1%
34104 DMV Lease	-146,900	-146,900	-73,807.62	-24,602.54	-73,092.38	50.2%
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	-25,104.97	-7,693.72	-14,895.03	62.8%
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	-22,761.23	-22,761.23	-127,238.77	15.2%
35602 SB 90 Claims	-117,000	-117,000	-622.49	-53.00	-116,377.51	.5%
36001 Federal Assistance	-141,400	-141,400	-119,815.30	-40,558.21	-21,584.70	84.7%
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	-6,327.30	-1,255.70	4,127.30	287.6%
37002 Maps & Publications	-5,000	-5,000	-34.70	.00	-4,965.30	.7%
37003 Returned Check (NSF) Charges	-300	-300	60.00	.00	-360.00	-20.0%
37103 Business Registration Fees	-185,000	-185,000	-42,655.25	-3,256.00	-142,344.75	23.1%
37299 Other Community Services Fees	-291,500	-291,500	.00	.00	-291,500.00	.0%
37301 Planning Fees	-465,000	-465,000	303,667.54	-30,886.15	-768,667.54	-65.3%
37303 Permit Automation/GIS Mapping	-53,500	-53,500	-12,518.28	-2,721.21	-40,981.72	23.4%
37401 Engineering Fees	-1,200	-1,200	-11,791.00	.00	10,591.00	982.6%
37402 Soils/Hydrology Fee	-160,000	-160,000	-55,553.50	-8,716.50	-104,446.50	34.7%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-450,000	-450,000	-363,033.39	-16,175.40	-86,966.61	80.7%
37405 Inspection Services Fees	-900,000	-900,000	-326,455.00	-5,335.00	-573,545.00	36.3%
37406 Waste Management Fee	-35,000	-35,000	-8,877.81	.00	-26,122.19	25.4%
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	.00	-35,438.12	.2%
37432 Environmental Compliance Prog	-1,500	-1,500	-157.00	.00	-1,343.00	10.5%
37499 Other Public Works Fees	-1,000	-1,000	-2,560.00	-615.00	1,560.00	256.0%
37501 Police Reports	-4,100	-4,100	-1,546.05	-221.40	-2,553.95	37.7%
37502 Police Photos	0	0	-32.30	-7.00	32.30	100.0%
37504 Alarm Fees	-90,000	-90,000	-36,800.00	-10,700.00	-53,200.00	40.9%
37505 Emergency Response/DUI	-20,000	-20,000	-15,529.50	-809.83	-4,470.50	77.6%
37599 Other Police Department Fees	-125,000	-125,000	-35,415.80	-6,099.82	-89,584.20	28.3%
37699 Other Service Charges	-5,000	-5,000	-34.22	-8.27	-4,965.78	.7%
38001 Sale of Surplus Property	-20,500	-20,500	-65,903.93	-65,902.00	45,403.93	321.5%
38003 Miscellaneous	-1,803,700	-1,803,700	-1,085.60	-74.37	-1,802,614.40	.1%
38004 Damage Recovery (Restitution)	-286,000	-286,000	-33,588.30	-20,731.71	-252,411.70	11.7%
38006 Jury/Witness Fees	-8,300	-8,300	-1,965.00	-30.00	-6,335.00	23.7%
38007 Rebates	-238,000	-238,000	-25,575.90	-2,067.09	-212,424.10	10.7%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-65,498.96	.00	-130,501.04	33.4%
38015 Sale of Land	-250,000	-250,000	.00	.00	-250,000.00	.0%
38050 Contributions/donations	-626,000	-644,000	-278,718.99	-12,500.00	-365,281.01	43.3%
38201 Senior Nutrition Program PI	-48,000	-48,000	-35,609.59	-6,152.30	-12,390.41	74.2%
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	.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	-1,518,957.87	-504,048.71	-1,208,879.13	55.7%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-35,000.00	-17,500.00	-35,000.00	50.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	-150,000.00	-75,000.00	-150,000.00	50.0%
39285 Transfer from State SLESF	-250,000	-250,000	-210,860.65	-210,860.65	-39,139.35	84.3%
39287 Transfer fr Law Enforcement G	-22,500	-136,300	-58,161.40	.00	-78,138.60	42.7%
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	-159,750.00	-79,875.00	-159,750.00	50.0%
45290 Reimb from CDBG	-110,304	-110,209	-55,152.00	-27,576.00	-55,057.00	50.0%
45300 Reimb from Landscape Zones	-317,900	-317,900	-60,166.18	-30,793.74	-257,733.82	18.9%
45700 Reimb from Sanitation	-2,946,000	-2,946,000	-1,473,000.00	-736,500.00	-1,473,000.00	50.0%
45701 Reimb from San Connection Fee	-85,900	-85,900	-42,950.00	-21,475.00	-42,950.00	50.0%
45702 Reimb from San Repl Reserve	-251,200	-251,200	-125,600.00	-62,800.00	-125,600.00	50.0%
45750 Reimb from Transit	-1,707,600	-1,707,600	-853,800.00	-426,900.00	-853,800.00	50.0%
45761 Reimb from WW8	-2,592,500	-2,592,500	-1,296,250.00	-648,125.00	-1,296,250.00	50.0%
45762 Reimb from WW8 Capital Improv	-321,000	-321,000	-160,500.00	-80,250.00	-160,500.00	50.0%
45763 Reimb from WW8 Repl Reserve	-129,100	-129,100	-64,550.00	-32,275.00	-64,550.00	50.0%
45803 Reimb from Liability Insuranc	-140,500	-140,500	-70,250.00	-35,125.00	-70,250.00	50.0%
45805 Reimb from Workers Comp	-126,000	-126,000	-63,000.00	-31,500.00	-63,000.00	50.0%
TOTAL General Fund	-84,405,462	-84,537,167	-28,516,187.57	-16,042,396.25	-56,020,979.87	33.7%

102 Payroll Revolving Fund

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34001 Interest on Investments	0	0	-98.35	.00	98.35	100.0%
TOTAL Payroll Revolving Fund	0	0	-98.35	.00	98.35	100.0%
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201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-50,000	-50,000	.00	.00	-50,000.00	.0%
34303 FirstTime Home Buyer Principa	-60,000	-60,000	-65,000.00	.00	5,000.00	108.3%
34304 FirstTime Home Buyer Interest	-25,000	-25,000	-12,737.00	.00	-12,263.00	50.9%
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	-2,209.00	-200.00	1,009.00	184.1%
37301 Planning Fees	-15,000	-15,000	-2,535.00	-1,690.00	-12,465.00	16.9%
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	-566,170.00	-1,890.00	-97,040.00	85.4%
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202 Local Housing Fund						
34301 Rehab Principal	-10,000	-10,000	-65,000.00	.00	55,000.00	650.0%
34302 Rehab Interest	-2,200	-2,200	-21,020.00	.00	18,820.00	955.5%
34303 FirstTime Home Buyer Principa	-75,000	-75,000	-79,200.00	.00	4,200.00	105.6%
34304 FirstTime Home Buyer Interest	-100,000	-100,000	-149,095.00	.00	49,095.00	149.1%
37101 Program Participation Fees	-500	-500	-775,000.00	-775,000.00	774,500.00	*****%
TOTAL Local Housing Fund	-187,700	-187,700	-1,089,315.00	-775,000.00	901,615.00	580.3%
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203 CalHome						
34301 Rehab Principal	-30,000	-30,000	-93,096.00	-56,034.00	63,096.00	310.3%
34302 Rehab Interest	-2,500	-2,500	-11,811.12	-8,206.45	9,311.12	472.4%
TOTAL CalHome	-32,500	-32,500	-104,907.12	-64,240.45	72,407.12	322.8%
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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	-70,000	-70,000	-146,960.89	.00	76,960.89	209.9%
34302 Rehab Interest	-7,000	-7,000	-5,026.57	.00	-1,973.43	71.8%
34304 FirstTime Home Buyer Interest	0	0	-54,381.00	.00	54,381.00	100.0%
TOTAL HOME Grant Fund	-87,000	-87,000	-206,368.46	.00	119,368.46	237.2%
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214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-69,012.14	.00	-205,987.86	25.1%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-290,000	-290,000	-69,012.14	.00	-220,987.86	23.8%
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215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-623,962	-623,962	-335,741.16	-114,340.93	-288,220.89	53.8%
35402 Gas Tax-Section 2106	-388,044	-388,044	-217,318.16	-72,668.56	-170,725.54	56.0%
35403 Gas Tax-Section 2107	-744,924	-744,924	-463,576.93	-158,685.17	-281,346.92	62.2%
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	-492,321.62	-158,354.05	-468,585.78	51.2%
TOTAL Gasoline Tax Fund	-2,727,837	-2,727,837	-1,518,957.87	-504,048.71	-1,208,879.13	55.7%
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216 Road Maint & Rehab Act						
35407 Gas Tax-Section 2030	-2,050,329	-2,050,329	-775,669.58	-174,794.58	-1,274,659.42	37.8%
TOTAL Road Maint & Rehab Act	-2,050,329	-2,050,329	-775,669.58	-174,794.58	-1,274,659.42	37.8%
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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	-19,913.00	-19,913.00	-10,087.00	66.4%
TOTAL Bicycle Lanes Fund	-30,500	-30,500	-19,913.00	-19,913.00	-10,587.00	65.3%
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238 Local Transportation Fund						

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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%
250 Library Services						
31101 Property Taxes/Secured	-2,292,527	-2,292,527	-1,146,264.00	-1,146,264.00	-1,146,262.62	50.0%
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	.00	-44,000.00	26.7%
TOTAL Library Services	-2,376,527	-2,376,527	-1,161,489.00	-1,146,264.00	-1,215,037.62	48.9%
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	-126,110.18	-47,651.00	-23,889.82	84.1%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-126,110.18	-47,651.00	-27,589.82	82.0%
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%
38402 Development Agreements	0	0	-975,000.00	-975,000.00	975,000.00	100.0%
TOTAL Development Agreements Fund	-124,900	-124,900	-862,861.34	-975,000.00	737,961.34	690.8%
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	-133,298.00	.00	98,298.00	380.9%

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38050 Contributions/donations	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Traffic Impact Fund	-50,000	-50,000	-233,298.00	.00	183,298.00	466.6%
<hr/> 271 COVID-19 Recovery Fund						
39100 Transfer from General Fund	-6,000,000	0	.00	.00	.00	.0%
TOTAL COVID-19 Recovery Fund	-6,000,000	0	.00	.00	.00	.0%
<hr/> 280 Forfeited Assets Fund						
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	-2,368.02	-1,082.82	-7,631.98	23.7%
TOTAL Forfeited Assets Fund	-227,000	-227,000	-12,302.41	-1,082.82	-214,697.59	5.4%
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36002 State Assistance	-250,000	-250,000	-210,860.65	-49,991.42	-39,139.35	84.3%
TOTAL Supplemental Law Enforcemen	-250,000	-250,000	-210,860.65	-49,991.42	-39,139.35	84.3%
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35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
36001 Federal Assistance	0	-122,000	-58,161.40	.00	-63,838.60	47.7%
36002 State Assistance	-179,100	-179,100	-38,314.77	.00	-140,785.23	21.4%
TOTAL Law Enforcement Grants	-182,100	-304,100	-96,476.17	.00	-207,623.83	31.7%
<hr/> 290 Comm. Development Block Grant						

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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	-1,019,022	138,261.00	.00	-1,157,283.00	-13.6%
TOTAL Comm. Development Block Gra	-685,200	-1,050,822	138,261.00	.00	-1,189,083.00	-13.2%
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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.						
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	.00	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	.00	125.87	100.0%
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298 Disaster Fund						
35410 Other Governments	0	0	-9,430.00	.00	9,430.00	100.0%
36001 Federal Assistance	0	-2,421,419	-2,421,419.00	-838,952.64	.00	100.0%
36102 State Disaster Relief	0	0	-35,025.00	.00	35,025.00	100.0%
39100 Transfer from General Fund	0	-1,000,000	100,000.00	1,100,000.00	-1,100,000.00	-10.0%
TOTAL Disaster Fund	0	-3,421,419	-2,365,874.00	261,047.36	-1,055,545.00	69.1%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>300 Landscape Maintenance District</u>						
34001 Interest on Investments	-15,700	-15,700	.00	.00	-15,700.00	.0%
37410 Services Charges	-787,800	-787,800	-440,094.13	-427,754.92	-347,705.87	55.9%
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	-840,094.13	-427,754.92	-363,405.87	69.8%
<u>407 RF-Madera Royal (98-1)</u>						
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%
<u>410 RF-2005 Special Tax Bonds-CFD</u>						
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%
<u>507 DS-Madera Royal (98-1)</u>						
38702 Assessment TaxRoll Collection	0	0	-150,405.36	-135,548.29	150,405.36	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-150,405.36	-135,548.29	150,405.36	100.0%
<u>510 DS-2005 Special Tax Bonds-CFD</u>						
34001 Interest on Investments	0	0	-.34	.00	.34	100.0%
38711 Special Tax Collections/CFD	0	0	-280,941.86	-280,257.17	280,941.86	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-280,942.20	-280,257.17	280,942.20	100.0%
<u>511 DS-2014A Lease Revenue Refund</u>						

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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	-1,408,697	-1,408,697	-1,064,858.51	.00	-343,838.73	75.6%
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	-1,130,162.51	.00	-343,838.49	76.7%
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512 DS-2016 CREBS LRB						
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						
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%
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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%
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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	-287,114.57	-287,114.57	-1,660,390.43	14.7%
38010 Landfill Facility Agreeemnt Fe	0	0	-15,000.00	-2,500.00	15,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-40,000.02	-6,666.67	-39,999.98	50.0%
39100 Transfer from General Fund	-18,000	-18,000	-9,000.00	-4,500.00	-9,000.00	50.0%
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	-86,102.50	-43,051.25	-86,102.50	50.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39263 Transfer fr Traffic Impact Fn	-230,290	-230,290	-115,145.00	-57,572.50	-115,145.00	50.0%
45290 Reimb from CDBG	-391,978	-959,613	.00	.00	-959,613.46	.0%
45700 Reimb from Sanitation	-60,000	-60,000	-30,000.00	-15,000.00	-30,000.00	50.0%
45760 Reimb from Waterworks	-60,000	-60,000	-30,000.00	-15,000.00	-30,000.00	50.0%
TOTAL Streets & Roads	-5,082,307	-5,649,942	-614,862.09	-431,404.99	-5,035,080.37	10.9%
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	-113,550.00	-56,775.00	-113,550.00	50.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-115,750.00	-57,875.00	-115,750.00	50.0%
39700 Transfer from Sanitation	-52,200	-52,200	-26,100.00	-13,050.00	-26,100.00	50.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-33,750.00	-16,875.00	-33,750.00	50.0%
39803 Transfer fr General Liability	-3,000	-3,000	-1,500.00	-750.00	-1,500.00	50.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-1,600.00	-800.00	-1,600.00	50.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	-292,250.00	-146,125.00	-297,250.00	49.6%
651 Vehicle Replacement Fund						
39100 Transfer from General Fund	-451,400	-451,400	-225,700.00	-112,850.00	-225,700.00	50.0%
TOTAL Vehicle Replacement Fund	-451,400	-451,400	-225,700.00	-112,850.00	-225,700.00	50.0%
655 Public Facility Improvements						
39262 Transfer fr Development Agrmt	-579,000	-579,000	-289,500.00	-144,750.00	-289,500.00	50.0%
39500 Transfer from Debt Service	0	-346,109	.00	.00	-346,109.12	.0%
39700 Transfer from Sanitation	-417,000	-417,000	-208,500.00	-104,250.00	-208,500.00	50.0%
39761 Transfer from Waterworks.	-417,000	-417,000	-208,500.00	-104,250.00	-208,500.00	50.0%
TOTAL Public Facility Improvement	-1,413,000	-1,759,109	-706,500.00	-353,250.00	-1,052,609.12	40.2%
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	-37,500.00	-6,250.00	-37,500.00	50.0%
TOTAL PD Capital Projects	-75,500	-75,500	-37,500.00	-6,250.00	-38,000.00	49.7%
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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	564,252.36	.00	-564,252.36	100.0%
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
37002 Maps & Publications	0	0	-25.00	-25.00	25.00	100.0%
37401 Engineering Fees	-20,000	-20,000	-29,769.41	-7,700.00	9,769.41	148.8%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-23,579,000	-23,579,000	-12,209,185.25	-10,159,958.67	-11,369,814.75	51.8%
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	-205,625.50	-48,857.50	-94,374.50	68.5%
37499 Other Public Works Fees	-25,000	-25,000	-14,034.30	-2,066.40	-10,965.70	56.1%
TOTAL Sanitation Fund	-24,183,200	-24,183,200	-11,902,359.44	-10,218,607.57	-12,280,840.56	49.2%
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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	136,095.95	.00	-136,095.95	100.0%
37449 Sewer Connection Fees	-500,000	-500,000	-1,199,364.41	-126,238.00	699,364.41	239.9%
TOTAL Sewer Connection Fees Fund	-537,500	-537,500	-1,063,268.46	-126,238.00	525,768.46	197.8%
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702 Sanitation Replacement Reserve						

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39700 Transfer from Sanitation	-19,800,000	-19,800,000	-100,000.00	-50,000.00	-19,700,000.00	.5%
TOTAL Sanitation Replacement Rese	-19,800,000	-19,800,000	-100,000.00	-50,000.00	-19,700,000.00	.5%
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	-28.00	.00	-27,472.00	.1%
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%
39238 Transfer from LTF	-7,481,502	-8,280,439	-5,965,718.81	.00	-2,314,720.12	72.0%
TOTAL Simi Valley Transit System	-12,995,190	-13,794,127	-5,967,665.23	.00	-7,826,461.70	43.3%
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	-269,559.52	-173,057.48	-200,440.48	57.4%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-4,760.00	-610.00	-1,240.00	79.3%
37401 Engineering Fees	-25,000	-25,000	1,134.00	.00	-26,134.00	-4.5%
37405 Inspection Services Fees	-8,000	-8,000	.00	.00	-8,000.00	.0%
37410 Services Charges	-13,714,000	-13,714,000	-5,742,570.46	-1,199,520.69	-7,971,429.54	41.9%
37412 Recycled Water Charges	-101,000	-101,000	-58,481.13	-13,393.78	-42,518.87	57.9%
37414 Water Svc: Commodity Charge-1	-27,580,000	-27,580,000	-19,101,315.51	-2,711,286.80	-8,478,684.49	69.3%
37452 Sales to Waterworks Dist No 1	-1,960,000	-1,960,000	-561,075.88	-1,200.86	-1,398,924.12	28.6%
37453 Water Standby Charges	-3,000	-3,000	-2,485.35	-2,300.86	-514.65	82.8%
37454 Sale of Meters	-30,000	-30,000	-12,636.54	.00	-17,363.46	42.1%
37456 Water Lift Charges	-905,000	-905,000	-485,784.00	-54,791.88	-419,216.00	53.7%
37461 Doorhanger/Connection Charges	-60,000	-60,000	19.00	.00	-60,019.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-187,281.07	-205.00	182,281.07	3745.6%
38004 Damage Recovery (Restitution)	-6,000	-6,000	-143.06	.00	-5,856.94	2.4%

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TOTAL Waterworks District No. 8	-45,097,800	-45,097,800	-26,020,005.43	-4,156,367.35	-19,077,794.57	57.7%
<u>762 WW8 Capital Improvement Fund</u>						
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	-147,634.00	-71,392.00	-352,366.00	29.5%
TOTAL WW8 Capital Improvement Fun	-508,500	-508,500	-162,102.50	-71,392.00	-346,397.50	31.9%
<u>763 Waterworks Replacement Reserve</u>						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-550,000	-550,000	-275,000.00	-137,500.00	-275,000.00	50.0%
TOTAL Waterworks Replacement Rese	-553,000	-553,000	-275,000.00	-137,500.00	-278,000.00	49.7%
<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	-510,700.00	-255,350.00	-510,700.00	50.0%
37115 Premiums/Sanitation	-395,370	-395,370	-197,685.00	-98,842.50	-197,685.00	50.0%
37116 Premiums/Transit	-332,100	-332,100	-166,050.00	-83,025.00	-166,050.00	50.0%
37117 Premiums/Waterworks	-215,000	-215,000	-107,500.00	-53,750.00	-107,500.00	50.0%
TOTAL General Liability Fund	-2,009,870	-2,009,870	-981,935.00	-490,967.50	-1,027,935.00	48.9%
<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	-1,668,690.00	-278,115.00	-1,668,686.17	50.0%
37112 Premiums/Successor Agency-CDA	-13,594	-13,594	-6,798.00	-1,133.00	-6,795.76	50.0%
37114 Premiums/Library	-5,637	-5,637	-2,820.00	-470.00	-2,817.28	50.0%
37115 Premiums/Sanitation	-283,562	-283,562	-141,780.00	-23,630.00	-141,781.81	50.0%
37116 Premiums/Transit	-277,907	-277,907	-138,954.00	-23,159.00	-138,953.37	50.0%

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37117 Premiums/Waterworks	-172,655	-172,655	-86,328.00	-14,388.00	-86,326.51	50.0%
37119 Premiums/Workers Comp	-8,441	-8,441	-4,218.00	-703.00	-4,223.07	50.0%
TOTAL Workers Compensation Fund	-4,244,172	-4,244,172	-1,841,574.23	-341,598.00	-2,402,597.74	43.4%
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807 GIS & Permits Operations						
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34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
37111 Premiums/General Fund	-24,200	-24,200	-12,100.00	-6,050.00	-12,100.00	50.0%
37115 Premiums/Sanitation	-33,000	-33,000	-16,500.00	-8,250.00	-16,500.00	50.0%
37117 Premiums/Waterworks	-38,000	-38,000	-19,000.00	-9,500.00	-19,000.00	50.0%
TOTAL GIS & Permits Operations	-95,700	-95,700	-47,600.00	-23,800.00	-48,100.00	49.7%
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809 FIS Operations						
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34001 Interest on Investments	-7,500	-7,500	.00	.00	-7,500.00	.0%
TOTAL FIS Operations	-7,500	-7,500	.00	.00	-7,500.00	.0%
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920 Successor Agency to CDA						
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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%
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921 S.Agcy-Merged TC WE TIF						
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39924 Transfer from RORF	-2,060,052	-2,060,052	-2,149,618.00	.00	89,566.00	104.3%
TOTAL S.Agcy-Merged TC WE TIF	-2,060,052	-2,060,052	-2,149,618.00	.00	89,566.00	104.3%
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924 Redevelopment Obligation RF						
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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%
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925 RF-SA-2003 TARB						
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%
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926 DS-SA-2003 TARB						
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	-238,208,559	-97,695,396.61	-37,051,135.66	-140,513,161.93	41.0%