

YEAR-TO-DATE BUDGET REPORT
REVENUE - JULY 2022

FOR 2023 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
31101 Property Taxes/Secured	-39,010,780	-39,010,780	.00	.00	-39,010,779.76	.0%
31111 Sales and Use Tax	-23,152,142	-23,152,142	.00	.00	-23,152,142.00	.0%
31112 Transient Lodging Taxes	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
31113 Franchise Taxes	-4,800,000	-4,800,000	.00	.00	-4,800,000.00	.0%
31114 Business Tax Receipts	-2,275,000	-2,275,000	.00	.00	-2,275,000.00	.0%
31115 Documentary Transfer Tax	-800,000	-800,000	-144,712.61	-144,712.61	-655,287.39	18.1%
32301 Building Permits	-1,875,000	-1,875,000	-34,618.27	-34,618.27	-1,840,381.73	1.8%
32302 Permit Records Retention Fee	-17,000	-17,000	-244.26	-244.26	-16,755.74	1.4%
32303 Plan Check Services	-975,000	-975,000	-6,995.75	-6,995.75	-968,004.25	.7%
32402 Encroachment Permits	-300,000	-300,000	-6,866.63	-6,866.63	-293,133.37	2.3%
32604 Other Licenses & Permits	-80,000	-80,000	-235.00	-235.00	-79,765.00	.3%
33501 Vehicle Code Fines	-447,900	-447,900	.00	.00	-447,900.00	.0%
33502 Parking Citations	-132,300	-132,300	-9,829.00	-9,829.00	-122,471.00	7.4%
34001 Interest on Investments	-549,600	-549,600	.00	.00	-549,600.00	.0%
34101 Rents & Leases	-533,000	-533,000	-42,580.92	-42,580.92	-490,419.08	8.0%
34104 DMV Lease	-148,129	-148,129	.00	.00	-148,129.44	.0%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-40,000	-40,000	.00	.00	-40,000.00	.0%
35502 911 Reimbursement	-1,000	-1,000	.00	.00	-1,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	.00	.00	-150,000.00	.0%
35602 SB 90 Claims	-85,554	-85,554	.00	.00	-85,554.00	.0%
36001 Federal Assistance	-190,500	-190,500	.00	.00	-190,500.00	.0%
36210 Curbside Recycling Reimbursmn	-31,000	-31,000	.00	.00	-31,000.00	.0%
36340 Household waste Program	-35,000	-35,000	.00	.00	-35,000.00	.0%
37001 Duplication Services	-1,200	-1,200	.00	.00	-1,200.00	.0%
37002 Maps & Publications	-5,000	-5,000	.00	.00	-5,000.00	.0%
37003 Returned Check (NSF) Charges	-300	-300	.00	.00	-300.00	.0%
37103 Business Registration Fees	-185,000	-185,000	.00	.00	-185,000.00	.0%
37299 Other Community Services Fees	-2,100	-2,100	-235.00	-235.00	-1,865.00	11.2%
37301 Planning Fees	-350,000	-350,000	-822.49	-822.49	-349,177.51	.2%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-306.24	-306.24	-22,193.76	1.4%
37401 Engineering Fees	-67,000	-67,000	.00	.00	-67,000.00	.0%
37402 Soils/Hydrology Fee	-40,000	-40,000	.00	.00	-40,000.00	.0%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-100,000	-100,000	.00	.00	-100,000.00	.0%
37405 Inspection Services Fees	-200,000	-200,000	.00	.00	-200,000.00	.0%
37406 Waste Management Fee	-35,000	-35,000	.00	.00	-35,000.00	.0%
37432 Environmental Compliance Prog	-1,000	-1,000	.00	.00	-1,000.00	.0%
37499 Other Public works Fees	-1,000	-1,000	.00	.00	-1,000.00	.0%
37501 Police Reports	-4,000	-4,000	-90.00	-90.00	-3,910.00	2.3%

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37504 Alarm Fees	-85,200	-85,200	.00	.00	-85,200.00	.0%
37505 Emergency Response/DUI	-45,600	-45,600	.00	.00	-45,600.00	.0%
37599 Other Police Department Fees	-111,500	-111,500	154.61	154.61	-111,654.61	-.1%
37699 Other Service Charges	-5,000	-5,000	-16.31	-16.31	-4,983.69	.3%
38001 Sale of Surplus Property	-20,500	-20,500	.00	.00	-20,500.00	.0%
38003 Miscellaneous	-3,700	-3,700	-192.13	-192.13	-3,507.87	5.2%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-2,391.12	-2,391.12	-176,808.88	1.3%
38006 Jury/Witness Fees	-6,400	-6,400	-30.00	-30.00	-6,370.00	.5%
38007 Rebates	-238,000	-238,000	.00	.00	-238,000.00	.0%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	.00	.00	-196,000.00	.0%
38050 Contributions/donations	-528,000	-528,000	-12,500.00	-12,500.00	-515,500.00	2.4%
38201 Senior Nutrition Program PI	-50,000	-50,000	.00	.00	-50,000.00	.0%
38203 Cultural Arts Reimbursement	-124,100	-124,100	.00	.00	-124,100.00	.0%
38409 Storm Water Program Fees	-20,000	-20,000	.00	.00	-20,000.00	.0%
38501 Unclaimed Property	-10,600	-10,600	.00	.00	-10,600.00	.0%
39215 Transfer from Gas Tax	-3,637,705	-3,637,705	.00	.00	-3,637,705.00	.0%
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	-308,000	-308,000	.00	.00	-308,000.00	.0%
39287 Transfer fr Law Enforcement G	-34,200	-34,200	.00	.00	-34,200.00	.0%
39809 Trans fr FIS Operations	-151,000	-151,000	.00	.00	-151,000.00	.0%
39920 Transfer from SAgency-CDA/Adm	-9,469	-9,469	.00	.00	-9,469.00	.0%
45201 Reimb from SHA-CDA/Hsg Admin	-212,656	-212,656	.00	.00	-212,656.00	.0%
45204 Reimb from HOME Grant	-40,000	-40,000	.00	.00	-40,000.00	.0%
45250 Reimb from Library	-439,876	-439,876	.00	.00	-439,876.00	.0%
45290 Reimb from CDBG	-142,582	-108,334	.00	.00	-108,334.00	.0%
45700 Reimb from Sanitation	-2,994,120	-2,994,120	.00	.00	-2,994,120.00	.0%
45701 Reimb from San Connection Fee	-313	-313	.00	.00	-313.00	.0%
45702 Reimb from San Repl Reserve	-8,524	-8,524	.00	.00	-8,524.00	.0%
45750 Reimb from Transit	-1,911,753	-1,911,753	.00	.00	-1,911,753.00	.0%
45761 Reimb from WW8	-2,632,667	-2,632,667	.00	.00	-2,632,667.00	.0%
45762 Reimb from WW8 Capital Improv	-2,951	-2,951	.00	.00	-2,951.00	.0%
45763 Reimb from WW8 Repl Reserve	-25,710	-25,710	.00	.00	-25,710.00	.0%
45803 Reimb from Liability Insuranc	-46,858	-46,858	.00	.00	-46,858.00	.0%
45805 Reimb from Workers Comp	-431,169	-431,169	.00	.00	-431,169.00	.0%
TOTAL General Fund	-93,736,358	-93,702,110	-262,511.12	-262,511.12	-93,439,599.08	.3%
120 Infrastructure Investment Fund						
39100 Transfer from General Fund	-3,221,241	-3,221,241	.00	.00	-3,221,241.00	.0%
TOTAL Infrastructure Investment F	-3,221,241	-3,221,241	.00	.00	-3,221,241.00	.0%

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121 Retirement Obligation Fund						
39100 Transfer from General Fund	-3,221,241	-3,221,241	.00	.00	-3,221,241.00	.0%
TOTAL Retirement Obligation Fund	-3,221,241	-3,221,241	.00	.00	-3,221,241.00	.0%
122 Contingency Fund						
39100 Transfer from General Fund	-1,610,621	-1,610,621	.00	.00	-1,610,621.00	.0%
TOTAL Contingency Fund	-1,610,621	-1,610,621	.00	.00	-1,610,621.00	.0%
201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-70,000	-70,000	.00	.00	-70,000.00	.0%
34305 Developer Loan Principal	-200,000	-200,000	.00	.00	-200,000.00	.0%
34306 Developer Loan Interest	-50,000	-50,000	.00	.00	-50,000.00	.0%
37101 Program Participation Fees	-2,000	-2,000	.00	.00	-2,000.00	.0%
37301 Planning Fees	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-337,000	-337,000	.00	.00	-337,000.00	.0%
202 Local Housing Fund						
37101 Program Participation Fees	-500	-500	.00	.00	-500.00	.0%
TOTAL Local Housing Fund	-500	-500	.00	.00	-500.00	.0%
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	.00	.00	-70,000.00	.0%
34302 Rehab Interest	-7,000	-7,000	.00	.00	-7,000.00	.0%
34304 FirstTime Home Buyer Interest	-50,000	-50,000	.00	.00	-50,000.00	.0%

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TOTAL HOME Grant Fund	-137,000	-137,000	.00	.00	-137,000.00	.0%
214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-280,000	-280,000	.00	.00	-280,000.00	.0%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-295,000	-295,000	.00	.00	-295,000.00	.0%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-803,049	-803,049	.00	.00	-803,049.00	.0%
35402 Gas Tax-Section 2106	-501,678	-501,678	.00	.00	-501,678.00	.0%
35403 Gas Tax-Section 2107	-1,097,094	-1,097,094	.00	.00	-1,097,094.00	.0%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	.00	.00	-10,000.00	.0%
35405 Gas Tax-RTC 7360	-1,225,884	-1,225,884	.00	.00	-1,225,884.00	.0%
TOTAL Gasoline Tax Fund	-3,637,705	-3,637,705	.00	.00	-3,637,705.00	.0%
216 Road Maint & Rehab Act						
35407 Gas Tax-Section 2030	-2,837,206	-2,837,206	.00	.00	-2,837,206.00	.0%
TOTAL Road Maint & Rehab Act	-2,837,206	-2,837,206	.00	.00	-2,837,206.00	.0%
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%
238 Local Transportation Fund						

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34001 Interest on Investments	-2,000	-2,000	.00	.00	-2,000.00	.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	.00	.00	-4,397,400.00	.0%
250 Library Services						
31101 Property Taxes/Secured	-2,454,464	-2,454,464	.00	.00	-2,454,464.24	.0%
33510 Other Fines and Forfeitures	-5,000	-5,000	.00	.00	-5,000.00	.0%
34101 Rents & Leases	-4,000	-4,000	.00	.00	-4,000.00	.0%
37001 Duplication Services	-5,000	-5,000	.00	.00	-5,000.00	.0%
38050 Contributions/donations	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL Library Services	-2,518,464	-2,518,464	.00	.00	-2,518,464.24	.0%
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	.00	.00	-150,000.00	.0%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	.00	.00	-153,700.00	.0%
262 Development Agreements Fund						
34001 Interest on Investments	-149,957	-149,957	.00	.00	-149,956.95	.0%
TOTAL Development Agreements Fund	-149,957	-149,957	.00	.00	-149,956.95	.0%
263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
37410 Services Charges	-150,000	-150,000	-1,965.47	-1,965.47	-148,034.53	1.3%
38050 Contributions/donations	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-1,965.47	-1,965.47	-263,034.53	.7%
280 Forfeited Assets Fund						

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34001 Interest on Investments	-12,000	-12,000	.00	.00	-12,000.00	.0%
36001 Federal Assistance	-200,000	-200,000	.00	.00	-200,000.00	.0%
36002 State Assistance	-13,000	-13,000	.00	.00	-13,000.00	.0%
TOTAL Forfeited Assets Fund	-225,000	-225,000	.00	.00	-225,000.00	.0%
285 Supplemental Law Enforcement						
36002 State Assistance	-308,000	-308,000	.00	.00	-308,000.00	.0%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	.00	.00	-308,000.00	.0%
287 Law Enforcement Grants						
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
36002 State Assistance	-179,200	-179,200	.00	.00	-179,200.00	.0%
TOTAL Law Enforcement Grants	-182,200	-182,200	.00	.00	-182,200.00	.0%
290 Comm. Development Block Grant						
36301 CDBG	-648,104	-648,104	.00	.00	-648,104.00	.0%
TOTAL Comm. Development Block Gra	-648,104	-648,104	.00	.00	-648,104.00	.0%
295 Cultural Arts Center Prog. Op.						
38295 Cultural Arts Program Revenue	-524,575	-524,575	.00	.00	-524,575.00	.0%
TOTAL Cultural Arts Center Prog.	-524,575	-524,575	.00	.00	-524,575.00	.0%
296 Council on Aging Program Op.						
34001 Interest on Investments	-940	-940	.00	.00	-940.00	.0%

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38296 Council on Aging Prog Revenue	-49,000	-49,000	.00	.00	-49,000.00	.0%
TOTAL Council on Aging Program Op	-49,940	-49,940	.00	.00	-49,940.00	.0%
297 Retiree Benefits						
34001 Interest on Investments	-3,000	-3,000	.00	.00	-3,000.00	.0%
38003 Miscellaneous	-3,000	-3,000	.00	.00	-3,000.00	.0%
39100 Transfer from General Fund	-2,888,864	-2,888,864	.00	.00	-2,888,864.00	.0%
39700 Transfer from Sanitation	-332,371	-332,371	.00	.00	-332,371.00	.0%
39750 Transfer from Transit	-42,667	-42,667	.00	.00	-42,667.00	.0%
39761 Transfer from Waterworks.	-78,486	-78,486	.00	.00	-78,486.00	.0%
TOTAL Retiree Benefits	-3,348,388	-3,348,388	.00	.00	-3,348,388.00	.0%
298 Disaster Fund						
36001 Federal Assistance	-7,662,647	-7,662,647	.00	.00	-7,662,647.00	.0%
TOTAL Disaster Fund	-7,662,647	-7,662,647	.00	.00	-7,662,647.00	.0%
300 Landscape Maintenance District						
34001 Interest on Investments	-14,950	-14,950	.00	.00	-14,950.00	.0%
37410 Services Charges	-790,267	-790,267	.00	.00	-790,267.00	.0%
39100 Transfer from General Fund	-200,000	-200,000	.00	.00	-200,000.00	.0%
39300 Transfer from Landscape	-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL Landscape Maintenance Distr	-1,205,217	-1,205,217	.00	.00	-1,205,217.00	.0%
507 DS-Madera Royal (98-1)						
34001 Interest on Investments	-4,000	-4,000	.00	.00	-4,000.00	.0%
38702 Assessment TaxRoll Collection	-256,110	-256,110	.00	.00	-256,110.00	.0%
TOTAL DS-Madera Royal (98-1)	-260,110	-260,110	.00	.00	-260,110.00	.0%
510 DS-2005 Special Tax Bonds-CFD						

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34001 Interest on Investments	-7,600	-7,600	.00	.00	-7,600.00	.0%
38711 Special Tax Collections/CFD	-546,193	-546,193	.00	.00	-546,193.00	.0%
TOTAL DS-2005 Special Tax Bonds-C	-553,793	-553,793	.00	.00	-553,793.00	.0%
511 DS-2014A Lease Revenue Refund						
39100 Transfer from General Fund	-1,441,781	-1,441,781	.00	.00	-1,441,781.09	.0%
39262 Transfer fr Development Agrmt	-31,970	-31,970	.00	.00	-31,969.91	.0%
TOTAL DS-2014A Lease Revenue Refu	-1,473,751	-1,473,751	.00	.00	-1,473,751.00	.0%
512 DS-2016 CREBS LRB						
39100 Transfer from General Fund	-683,580	-683,580	.00	.00	-683,580.36	.0%
39262 Transfer fr Development Agrmt	-15,158	-15,158	.00	.00	-15,157.64	.0%
TOTAL DS-2016 CREBS LRB	-698,738	-698,738	.00	.00	-698,738.00	.0%
513 DS-2017 Lease Agreement						
39100 Transfer from General Fund	-563,350	-563,350	.00	.00	-563,350.33	.0%
39262 Transfer fr Development Agrmt	-12,492	-12,492	.00	.00	-12,491.67	.0%
TOTAL DS-2017 Lease Agreement	-575,842	-575,842	.00	.00	-575,842.00	.0%
514 DS-2018 Lease Agreement						
39100 Transfer from General Fund	-557,281	-557,281	.00	.00	-557,280.91	.0%
39262 Transfer fr Development Agrmt	-12,357	-12,357	.00	.00	-12,357.09	.0%
TOTAL DS-2018 Lease Agreement	-569,638	-569,638	.00	.00	-569,638.00	.0%
600 Streets & Roads						

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36407 Surface Transportation Grants	-945,000	-945,000	.00	.00	-945,000.00	.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-2,500.00	-2,500.00	2,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-6,666.67	-6,666.67	-73,333.33	8.3%
39100 Transfer from General Fund	-2,680,000	-2,680,000	.00	.00	-2,680,000.00	.0%
39216 Transfer from RMRA	-2,837,206	-2,837,206	.00	.00	-2,837,206.00	.0%
39262 Transfer fr Development Agrmt	-123,000	-123,000	.00	.00	-123,000.00	.0%
39263 Transfer fr Traffic Impact Fn	-200,000	-200,000	.00	.00	-200,000.00	.0%
45290 Reimb from CDBG	-562,895	-523,946	.00	.00	-523,946.00	.0%
45700 Reimb from Sanitation	-250,000	-250,000	.00	.00	-250,000.00	.0%
45760 Reimb from Waterworks	-250,000	-250,000	.00	.00	-250,000.00	.0%
TOTAL Streets & Roads	-7,928,101	-7,889,152	-9,166.67	-9,166.67	-7,879,985.33	.1%
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	-914,000	-914,000	.00	.00	-914,000.00	.0%
TOTAL Vehicle Replacement Fund	-914,000	-914,000	.00	.00	-914,000.00	.0%
655 Public Facility Improvements						
39100 Transfer from General Fund	-486,500	-486,500	.00	.00	-486,500.00	.0%
39262 Transfer fr Development Agrmt	-665,000	-665,000	.00	.00	-665,000.00	.0%
TOTAL Public Facility Improvement	-1,151,500	-1,151,500	.00	.00	-1,151,500.00	.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 System	-12,500	-12,500	.00	.00	-12,500.00	.0%
660 PD Capital Projects						
38050 Contributions/donations	-75,000	-75,000	-6,250.00	-6,250.00	-68,750.00	8.3%
TOTAL PD Capital Projects	-75,000	-75,000	-6,250.00	-6,250.00	-68,750.00	8.3%
700 Sanitation Fund						
34001 Interest on Investments	-500,000	-500,000	.00	.00	-500,000.00	.0%
34101 Rents & Leases	-300	-300	.00	.00	-300.00	.0%
37401 Engineering Fees	-20,000	-20,000	-570.62	-570.62	-19,429.38	2.9%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-28,700,000	-28,700,000	-600,691.03	-600,691.03	-28,099,308.97	2.1%
37412 Recycled Water Charges	-70,000	-70,000	.00	.00	-70,000.00	.0%
37413 Penalty	-20,000	-20,000	.00	.00	-20,000.00	.0%
37432 Environmental Compliance Prog	-400,000	-400,000	-31,950.00	-31,950.00	-368,050.00	8.0%
37499 Other Public Works Fees	-25,000	-25,000	-3,113.95	-3,113.95	-21,886.05	12.5%
TOTAL Sanitation Fund	-29,745,300	-29,745,300	-636,325.60	-636,325.60	-29,108,974.40	2.1%
701 Sewer Connection Fees Fund						
34001 Interest on Investments	-37,500	-37,500	.00	.00	-37,500.00	.0%
37449 Sewer Connection Fees	-600,000	-600,000	.00	.00	-600,000.00	.0%
TOTAL Sewer Connection Fees Fund	-637,500	-637,500	.00	.00	-637,500.00	.0%
702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-17,208,524	-17,208,524	.00	.00	-17,208,524.00	.0%
TOTAL Sanitation Replacement Reserve	-17,208,524	-17,208,524	.00	.00	-17,208,524.00	.0%
750 Simi Valley Transit System						

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FOR 2023 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34102 Advertising	-63,000	-63,000	-4,750.00	-4,750.00	-58,250.00	7.5%
36002 State Assistance	-501,211	-501,211	.00	.00	-501,211.00	.0%
36201 FTA Operating	-2,935,491	-2,935,491	.00	.00	-2,935,491.33	.0%
36203 FTA Capital	-2,110,959	-2,110,959	.00	.00	-2,110,959.00	.0%
37215 Bus Pass Fares	-55,300	-55,300	-470.00	-470.00	-54,830.00	.8%
37216 DAR Van Fares	-121,500	-121,500	-60.00	-60.00	-121,440.00	.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	-1,282.25	-1,282.25	-26,217.75	4.7%
37299 Other Community Services Fees	-3,800	-3,800	.00	.00	-3,800.00	.0%
38003 Miscellaneous	-1,000	-1,000	.00	.00	-1,000.00	.0%
39238 Transfer from LTF	-5,384,348	-5,384,348	.00	.00	-5,384,348.23	.0%
TOTAL Simi Valley Transit System	-11,326,210	-11,326,210	-6,562.25	-6,562.25	-11,319,647.31	.1%

761 Waterworks District No. 8

34001 Interest on Investments	-224,800	-224,800	.00	.00	-224,800.00	.0%
34101 Rents & Leases	-470,000	-470,000	-5,317.61	-5,317.61	-464,682.39	1.1%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-770.00	-770.00	-5,230.00	12.8%
37401 Engineering Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37405 Inspection Services Fees	-8,000	-8,000	.00	.00	-8,000.00	.0%
37410 Services Charges	-14,230,000	-14,230,000	-1,319,515.52	-1,319,515.52	-12,910,484.48	9.3%
37412 Recycled Water Charges	-250,000	-250,000	-33,257.67	-33,257.67	-216,742.33	13.3%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-3,026,183.23	-3,026,183.23	-30,373,816.77	9.1%
37452 Sales to Waterworks Dist No 1	-1,800,000	-1,800,000	-124,740.98	-124,740.98	-1,675,259.02	6.9%
37453 Water Standby Charges	-3,000	-3,000	.00	.00	-3,000.00	.0%
37454 Sale of Meters	-30,000	-30,000	.00	.00	-30,000.00	.0%
37456 Water Lift Charges	-1,110,000	-1,110,000	-52,510.79	-52,510.79	-1,057,489.21	4.7%
37461 Doorhanger/Connection Charges	-30,000	-30,000	.00	.00	-30,000.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-205.00	-205.00	-4,795.00	4.1%
38004 Damage Recovery (Restitution)	-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL Waterworks District No. 8	-51,582,800	-51,582,800	-4,562,500.80	-4,562,500.80	-47,020,299.20	8.8%

762 ww8 Capital Improvement Fund

34001 Interest on Investments	-8,500	-8,500	.00	.00	-8,500.00	.0%
37479 Capital Improvement Charges	-450,000	-450,000	.00	.00	-450,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WW8 Capital Improvement Fun	-458,500	-458,500	.00	.00	-458,500.00	.0%
763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-13,361,885	-13,361,885	.00	.00	-13,361,885.00	.0%
TOTAL Waterworks Replacement Rese	-13,364,885	-13,364,885	.00	.00	-13,364,885.00	.0%
803 General Liability Fund						
34001 Interest on Investments	-46,000	-46,000	.00	.00	-46,000.00	.0%
37111 Premiums/General Fund	-1,245,100	-1,245,100	.00	.00	-1,245,100.00	.0%
37115 Premiums/Sanitation	-482,000	-482,000	.00	.00	-482,000.00	.0%
37116 Premiums/Transit	-404,800	-404,800	.00	.00	-404,800.00	.0%
37117 Premiums/Waterworks	-262,100	-262,100	.00	.00	-262,100.00	.0%
39100 Transfer from General Fund	-500,000	-500,000	.00	.00	-500,000.00	.0%
TOTAL General Liability Fund	-2,940,000	-2,940,000	.00	.00	-2,940,000.00	.0%
805 Workers Compensation Fund						
34001 Interest on Investments	-160,000	-160,000	.00	.00	-160,000.00	.0%
37110 Premiums/SHA-CDA Housing	-18,679	-18,679	.00	.00	-18,679.00	.0%
37111 Premiums/General Fund	-3,478,954	-3,478,954	.00	.00	-3,478,953.52	.0%
37114 Premiums/Library	-5,003	-5,003	.00	.00	-5,002.66	.0%
37115 Premiums/Sanitation	-307,995	-307,995	.00	.00	-307,995.26	.0%
37116 Premiums/Transit	-229,205	-229,205	.00	.00	-229,204.61	.0%
37117 Premiums/Waterworks	-200,684	-200,684	.00	.00	-200,684.41	.0%
37119 Premiums/Workers Comp	-11,842	-11,842	.00	.00	-11,842.30	.0%
TOTAL Workers Compensation Fund	-4,412,362	-4,412,362	.00	.00	-4,412,361.76	.0%
807 GIS & Permits Operations						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.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	-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	-95,700	-95,700	.00	.00	-95,700.00	.0%
920 Successor Agency to CDA						
39924 Transfer from RORF	-9,469	-9,469	.00	.00	-9,469.00	.0%
TOTAL Successor Agency to CDA	-9,469	-9,469	.00	.00	-9,469.00	.0%
924 Redevelopment Obligation RF						
31106 Property Taxes-RPTTF	-2,455,419	-2,455,419	.00	.00	-2,455,419.00	.0%
TOTAL Redevelopment obligation RF	-2,455,419	-2,455,419	.00	.00	-2,455,419.00	.0%
926 DS-SA-2003 TARB						
39924 Transfer from RORF	-2,445,950	-2,445,950	.00	.00	-2,445,950.00	.0%
39925 Transfer fr RF SA 2003 TARB	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL DS-SA-2003 TARB	-2,475,950	-2,475,950	.00	.00	-2,475,950.00	.0%
GRAND TOTAL	-282,218,056	-282,144,859	-5,485,281.91	-5,485,281.91	-276,659,576.80	1.9%
** END OF REPORT						