

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - SEPTEMBER 2018

FOR 2019 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
31101 Property Taxes/Secured	-31,230,400	-31,230,400	-67,795.02	-67,795.02	-31,162,604.98	.2%
31111 Sales and Use Tax	-17,815,200	-17,815,200	1,341,871.54	.00	-19,157,071.54	-7.5%
31112 Transient Lodging Taxes	-1,950,000	-1,950,000	.00	.00	-1,950,000.00	.0%
31113 Franchise Taxes	-4,600,000	-4,600,000	.00	.00	-4,600,000.00	.0%
31114 Business Tax Receipts	-2,125,000	-2,125,000	-44,898.03	.00	-2,080,101.97	2.1%
31115 Documentary Transfer Tax	-725,000	-725,000	-143,219.03	-76,908.91	-581,780.97	19.8%
32301 Building Permits	-1,555,000	-1,555,000	-475,346.52	-119,332.59	-1,079,653.48	30.6%
32302 Permit Records Retention Fee	-12,000	-12,000	-3,407.64	-938.67	-8,592.36	28.4%
32303 Plan Check Services	-695,000	-695,000	-188,703.08	-56,125.17	-506,296.92	27.2%
32402 Encroachment Permits	-150,000	-150,000	-40,159.24	-11,733.44	-109,840.76	26.8%
32604 Other Licenses & Permits	-70,000	-70,000	-10,433.00	.00	-59,567.00	14.9%
33501 Vehicle Code Fines	-412,000	-412,000	-35,436.75	-35,436.75	-376,563.25	8.6%
33502 Parking Citations	-138,000	-138,000	-53,420.00	-21,363.00	-84,580.00	38.7%
34001 Interest on Investments	-549,600	-549,600	112,382.74	.00	-661,982.74	-20.4%
34003 Change In Fair Value Investmn	0	0	-356,047.03	.00	356,047.03	100.0%
34101 Rents & Leases	-118,000	-118,000	-18,712.45	-7,526.30	-99,287.55	15.9%
34104 DMV Lease	-146,400	-146,400	-24,323.58	.00	-122,076.42	16.6%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-42,000	-42,000	-216.00	.00	-41,784.00	.5%
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
35601 Homeowners Subventions	-125,000	-125,000	.00	.00	-125,000.00	.0%
35602 SB 90 Claims	-10,000	-10,000	.00	.00	-10,000.00	.0%
36001 Federal Assistance	-141,400	-141,400	-19,649.29	-11,230.02	-121,750.71	13.9%
36210 Curbside Recycling Reimbursmn	-31,700	-31,700	.00	.00	-31,700.00	.0%
36340 Household Waste Program	-40,000	-40,000	.00	.00	-40,000.00	.0%
37001 Duplication Services	-3,100	-3,100	-303.30	-57.45	-2,796.70	9.8%
37002 Maps & Publications	-5,000	-5,000	-128.60	-1.90	-4,871.40	2.6%
37003 Returned Check (NSF) Charges	-500	-500	-60.00	-30.00	-440.00	12.0%
37103 Business Registration Fees	-185,000	-185,000	-11,898.00	.00	-173,102.00	6.4%
37299 Other Community Services Fees	-436,300	-436,300	.00	.00	-436,300.00	.0%
37301 Planning Fees	-490,800	-490,800	-15,144.10	-4,625.10	-475,655.90	3.1%
37303 Permit Automation/GIS Mapping	-43,500	-43,500	-22,357.24	-5,190.02	-21,142.76	51.4%
37401 Engineering Fees	-5,000	-5,000	-662.00	.00	-4,338.00	13.2%
37402 Soils/Hydrology Fee	-193,500	-193,500	-28,112.25	-18,267.20	-165,387.75	14.5%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-322,500	-322,500	-241,932.16	-146,708.26	-80,567.84	75.0%
37405 Inspection Services Fees	-279,500	-279,500	-110,710.64	-286.00	-168,789.36	39.6%
37406 Waste Management Fee	-33,600	-33,600	.00	.00	-33,600.00	.0%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%
37411 LandscapMaintenance Charges	-35,500	-35,500	-5,447.06	-2,723.53	-30,052.94	15.3%

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37432 Environmental Compliance Prog	-1,500	-1,500	-660.00	.00	-840.00	44.0%
37499 Other Public Works Fees	-1,000	-1,000	-335.00	.00	-665.00	33.5%
37501 Police Reports	-2,600	-2,600	-990.50	-320.40	-1,609.50	38.1%
37502 Police Photos	0	0	-7.40	.00	7.40	100.0%
37504 Alarm Fees	-85,500	-85,500	-7,471.50	-1,400.00	-78,028.50	8.7%
37505 Emergency Response/DUI	-13,000	-13,000	5,837.00	.00	-18,837.00	-44.9%
37599 Other Police Department Fees	-133,800	-133,800	-21,704.26	-8,970.90	-112,095.74	16.2%
37699 Other Service Charges	0	0	-632.80	.00	632.80	100.0%
38001 Sale of Surplus Property	-11,000	-11,000	-846.00	.00	-10,154.00	7.7%
38003 Miscellaneous	-257,800	-257,800	-391.87	632.49	-257,408.13	.2%
38004 Damage Recovery (Restitution)	-38,000	-38,000	374.79	-631.97	-38,374.79	-1.0%
38006 Jury/Witness Fees	-7,300	-7,300	-1,743.00	-1,228.00	-5,557.00	23.9%
38007 Rebates	-302,800	-302,800	-189,187.75	.00	-113,612.25	62.5%
38010 Landfill Facility Agreeemnt Fe	-220,000	-220,000	-33,500.33	-33,500.33	-186,499.67	15.2%
38015 Sale of Land	-200,000	-200,000	.00	.00	-200,000.00	.0%
38050 Contributions/donations	-303,000	-307,486	-47,781.76	-9,750.25	-259,704.24	15.5%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-9,810.00	-3,428.50	-19,190.00	33.8%
38203 Cultural Arts Reimbursement	-153,500	-153,500	-29,530.26	-29,530.26	-123,969.74	19.2%
38408 Storm Water Mgmt Assessment	-60,000	-60,000	.00	.00	-60,000.00	.0%
38409 Storm Water Program Fees	-15,000	-15,000	-4,216.00	.00	-10,784.00	28.1%
39215 Transfer from Gas Tax	-3,239,500	-3,239,500	.00	.00	-3,239,500.00	.0%
39260 Transfer from New Dwelling Fe	.00	-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	-49,400	-49,400	.00	.00	-49,400.00	.0%
45204 Reimb from HOME Grant	-200	-200	.00	.00	-200.00	.0%
45250 Reimb from Library	-209,600	-209,600	.00	.00	-209,600.00	.0%
45290 Reimb from CDBG	-98,700	-98,700	.00	.00	-98,700.00	.0%
45300 Reimb from Landscape Zones	-103,800	-103,800	.00	.00	-103,800.00	.0%
45700 Reimb from Sanitation	-2,612,300	-2,612,300	.00	.00	-2,612,300.00	.0%
45701 Reimb from San Connection Fee	-352,500	-352,500	.00	.00	-352,500.00	.0%
45702 Reimb from San Repl Reserve	-308,900	-308,900	.00	.00	-308,900.00	.0%
45750 Reimb from Transit	-1,844,900	-1,844,900	.00	.00	-1,844,900.00	.0%
45761 Reimb from WW8	-2,232,600	-2,232,600	.00	.00	-2,232,600.00	.0%
45762 Reimb from WW8 Capital Improv	-280,900	-280,900	.00	.00	-280,900.00	.0%
45763 Reimb from WW8 Repl Reserve	-196,600	-196,600	.00	.00	-196,600.00	.0%
45803 Reimb from Liability Insuranc	-169,400	-169,400	.00	.00	-169,400.00	.0%
45805 Reimb from Workers Comp	-361,200	-361,200	.00	.00	-361,200.00	.0%
TOTAL General Fund	-79,295,800	-79,300,286	-806,864.37	-674,407.45	-78,493,421.63	1.0%

115 Pooled Interest Earnings Fund

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34001 Interest on Investments	0	0	-460,849.14	.00	460,849.14	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-460,849.14	.00	460,849.14	100.0%
201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-50,000	-50,000	17,828.18	.00	-67,828.18	-35.7%
34003 Change In Fair Value Investmn	0	0	-36,939.39	.00	36,939.39	100.0%
34303 FirstTime Home Buyer Principa	-2,400	-2,400	-279.52	-93.32	-2,120.48	11.6%
34304 FirstTime Home Buyer Interest	-100	-100	-2.78	-.78	-97.22	2.8%
34306 Developer Loan Interest	0	0	-49,496.00	-49,496.00	49,496.00	100.0%
39100 Transfer from General Fund	-320,000	-320,000	.00	.00	-320,000.00	.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-372,500	-372,500	-68,889.51	-49,590.10	-303,610.49	18.5%
202 Local Housing Fund						
34301 Rehab Principal	-1,600	-1,600	.00	.00	-1,600.00	.0%
34302 Rehab Interest	-200	-200	.00	.00	-200.00	.0%
37101 Program Participation Fees	-500	-500	.00	.00	-500.00	.0%
TOTAL Local Housing Fund	-2,300	-2,300	.00	.00	-2,300.00	.0%
204 HOME Grant Fund						
34001 Interest on Investments	-10,000	-10,000	7,209.44	.00	-17,209.44	-72.1%
34301 Rehab Principal	0	0	-90.00	.00	90.00	100.0%
TOTAL HOME Grant Fund	-10,000	-10,000	7,119.44	.00	-17,119.44	-71.2%
214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	.00	.00	-275,000.00	.0%
34001 Interest on Investments	0	0	6,224.82	.00	-6,224.82	100.0%
TOTAL Public Education & Govt Fee	-275,000	-275,000	6,224.82	.00	-281,224.82	-2.3%
215 Gasoline Tax Fund						

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35401 Gas Tax Section 2105	-733,000	-733,000	-50,359.75	.00	-682,640.25	6.9%
35402 Gas Tax-Section 2106	-466,400	-466,400	-34,923.13	.00	-431,476.87	7.5%
35403 Gas Tax-Section 2107	-909,400	-909,400	-66,546.09	.00	-842,853.91	7.3%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	100.0%
35405 Gas Tax-RTC 7360	-976,000	-976,000	-44,280.16	.00	-931,719.84	4.5%
35406 Gas Tax-Section 2031(e)	-144,700	-144,700	.00	.00	-144,700.00	.0%
TOTAL Gasoline Tax Fund	-3,239,500	-3,239,500	-206,109.13	.00	-3,033,390.87	6.4%
 216 Road Maint & Rehab Act						
34001 Interest on Investments	0	0	631.15	.00	-631.15	100.0%
35407 Gas Tax-Section 2030	-2,114,100	-2,114,100	.00	.00	-2,114,100.00	.0%
TOTAL Road Maint & Rehab Act	-2,114,100	-2,114,100	631.15	.00	-2,114,731.15	.0%
 233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	822.25	.00	-1,322.25	-164.5%
35410 Other Governments	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL Bicycle Lanes Fund	-25,500	-25,500	822.25	.00	-26,322.25	-3.2%
 238 Local Transportation Fund						
34001 Interest on Investments	0	0	5,432.41	.00	-5,432.41	100.0%
35410 Other Governments	-4,395,400	-4,395,400	.00	.00	-4,395,400.00	.0%
TOTAL Local Transportation Fund	-4,395,400	-4,395,400	5,432.41	.00	-4,400,832.41	-.1%
 250 Library Services						
31101 Property Taxes/Secured	-2,413,900	-2,413,900	.00	.00	-2,413,900.00	.0%
33510 Other Fines and Forfeitures	-45,000	-45,000	-7,541.95	-2,316.06	-37,458.05	16.8%
34001 Interest on Investments	0	0	4,183.72	.00	-4,183.72	100.0%

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34101 Rents & Leases	-4,000	-4,000	-727.00	-175.00	-3,273.00	18.2%
36601 Other Grants	0	0	-15,000.00	-10,000.00	15,000.00	100.0%
37001 Duplication Services	-5,000	-5,000	-1,115.85	-1,030.75	-3,884.15	22.3%
38003 Miscellaneous	0	0	-7.25	-5.20	7.25	100.0%
38050 Contributions/donations	0	0	-8,342.93	-6,602.32	8,342.93	100.0%
TOTAL Library Services	-2,467,900	-2,467,900	-28,551.26	-20,129.33	-2,439,348.74	1.2%
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260 New Dwelling Fees Fund						
34001 Interest on Investments	-3,700	-3,700	3,401.29	.00	-7,101.29	-91.9%
37410 Services Charges	-300,000	-300,000	-63,772.00	-13,792.00	-236,228.00	21.3%
TOTAL New Dwelling Fees Fund	-303,700	-303,700	-60,370.71	-13,792.00	-243,329.29	19.9%
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262 Development Agreements Fund						
34001 Interest on Investments	-124,900	-124,900	32,165.12	.00	-157,065.12	-25.8%
34003 Change In Fair Value Investmn	0	0	-66,751.24	.00	66,751.24	100.0%
TOTAL Development Agreements Fund	-124,900	-124,900	-34,586.12	.00	-90,313.88	27.7%
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263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	2,957.04	.00	-17,957.04	-19.7%
37410 Services Charges	-35,000	-35,000	-78,147.00	-792.00	43,147.00	223.3%
TOTAL Traffic Impact Fund	-50,000	-50,000	-75,189.96	-792.00	25,189.96	150.4%
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280 Forfeited Assets Fund						
34001 Interest on Investments	-64,700	-64,700	9,279.27	.00	-73,979.27	-14.3%
36001 Federal Assistance	-100,000	-100,000	-317,559.67	.00	217,559.67	317.6%
36002 State Assistance	-20,000	-20,000	-3,402.41	-213.69	-16,597.59	17.0%
TOTAL Forfeited Assets Fund	-184,700	-184,700	-311,682.81	-213.69	126,982.81	168.8%
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285 Supplemental Law Enforcement						

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36002 State Assistance	-190,000	-190,000	-94,950.18	-94,950.18	-95,049.82	50.0%
TOTAL Supplemental Law Enforcemen	-190,000	-190,000	-94,950.18	-94,950.18	-95,049.82	50.0%
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287 Law Enforcement Grants						
36002 State Assistance	-179,100	-179,100	-41,085.10	.00	-138,014.90	22.9%
TOTAL Law Enforcement Grants	-179,100	-179,100	-41,085.10	.00	-138,014.90	22.9%
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290 Comm. Development Block Grant						
34001 Interest on Investments	0	0	44.37	.00	-44.37	100.0%
36301 CDBG	-547,200	-547,200	-189,480.83	.00	-357,719.17	34.6%
TOTAL Comm. Development Block Gra	-547,200	-547,200	-189,436.46	.00	-357,763.54	34.6%
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295 Cultural Arts Center Prog. Op.						
38295 Cultural Arts Program Revenue	-453,000	-453,000	.00	.00	-453,000.00	.0%
TOTAL Cultural Arts Center Prog.	-453,000	-453,000	.00	.00	-453,000.00	.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	-125.35	.00	-12,374.65	1.0%
38003 Miscellaneous	0	0	-21,351.68	-16,262.90	21,351.68	100.0%

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39100 Transfer from General Fund	-900,000	-900,000	.00	.00	-900,000.00	.0%
39700 Transfer from Sanitation	-132,400	-132,400	.00	.00	-132,400.00	.0%
39750 Transfer from Transit	-17,000	-17,000	.00	.00	-17,000.00	.0%
39761 Transfer from Waterworks.	-31,300	-31,300	.00	.00	-31,300.00	.0%
TOTAL Retiree Benefits	-1,093,200	-1,093,200	-21,477.03	-16,262.90	-1,071,722.97	2.0%
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300 Landscape Maintenance District						
34001 Interest on Investments	-15,700	-15,700	4,503.91	.00	-20,203.91	-28.7%
37410 Services Charges	-787,800	-787,800	-13,648.28	-1,280.57	-774,151.72	1.7%
39100 Transfer from General Fund	-650,000	-650,000	.00	.00	-650,000.00	.0%
39300 Transfer from Landscape	-650,000	-650,000	.00	.00	-650,000.00	.0%
TOTAL Landscape Maintenance Distr	-2,103,500	-2,103,500	-9,144.37	-1,280.57	-2,094,355.63	.4%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-1,015.09	-351.62	1,015.09	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-1,015.09	-351.62	1,015.09	100.0%
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410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-2,615.84	-906.16	2,615.84	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-2,615.84	-906.16	2,615.84	100.0%
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507 DS-Madera Royal (98-1)						
34001 Interest on Investments	0	0	1,451.32	-86.05	-1,451.32	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	1,451.32	-86.05	-1,451.32	100.0%
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510 DS-2005 Special Tax Bonds-CFD						

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34001 Interest on Investments	0	0	1,854.98	-193.65	-1,854.98	100.0%
38711 Special Tax Collections/CFD	0	0	-10,236.08	.00	10,236.08	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-8,381.10	-193.65	8,381.10	100.0%
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511 DS-2014A Lease Revenue Refund						
39100 Transfer from General Fund	-1,418,800	-1,418,800	.00	.00	-1,418,800.00	.0%
39262 Transfer fr Development Agrmt	-58,100	-58,100	.00	.00	-58,100.00	.0%
TOTAL DS-2014A Lease Revenue Refu	-1,476,900	-1,476,900	.00	.00	-1,476,900.00	.0%
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512 DS-2016 CREBS LRB						
39100 Transfer from General Fund	-667,600	-667,600	.00	.00	-667,600.00	.0%
39262 Transfer fr Development Agrmt	-27,300	-27,300	.00	.00	-27,300.00	.0%
TOTAL DS-2016 CREBS LRB	-694,900	-694,900	.00	.00	-694,900.00	.0%
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513 DS-2017 Lease Agreement						
38720 Proceeds from Capital Leases	0	-4,161,275	.00	.00	-4,161,275.00	.0%
TOTAL DS-2017 Lease Agreement	0	-4,161,275	.00	.00	-4,161,275.00	.0%
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600 Streets & Roads						
36407 Surface Transportation Grants	-3,886,100	-1,772,000	.00	.00	-1,772,000.00	.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-10,000.00	-5,000.00	10,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-13,333.34	.00	-66,666.66	16.7%
39100 Transfer from General Fund	-630,000	-630,000	.00	.00	-630,000.00	.0%
39216 Transfer from RMRA	0	-2,700,950	.00	.00	-2,700,950.00	.0%
39263 Transfer fr Traffic Impact Fn	-48,000	-48,000	.00	.00	-48,000.00	.0%
45290 Reimb from CDBG	-405,000	-405,000	.00	.00	-405,000.00	.0%
45700 Reimb from Sanitation	-60,000	-60,000	.00	.00	-60,000.00	.0%
45760 Reimb from Waterworks	-60,000	-60,000	.00	.00	-60,000.00	.0%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - SEPTEMBER 2018

FOR 2019 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Streets & Roads	-5,169,100	-5,755,950	-23,333.34	-5,000.00	-5,732,616.66	.4%
<u>648 Computer Replacement Fund</u>						
34001 Interest on Investments	-5,000	-5,000	2,588.31	.00	-7,588.31	-51.8%
39100 Transfer from General Fund	-227,100	-227,100	.00	.00	-227,100.00	.0%
39214 Transfer from PEG Fees	-12,100	-12,100	.00	.00	-12,100.00	.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	-601,600	-601,600	2,588.31	.00	-604,188.31	-.4%
<u>649 Geographic Info & Permits Sys</u>						
34001 Interest on Investments	0	0	608.34	.00	-608.34	100.0%
TOTAL Geographic Info & Permits S	0	0	608.34	.00	-608.34	100.0%
<u>651 Vehicle Replacement Fund</u>						
39100 Transfer from General Fund	-424,600	-424,600	.00	.00	-424,600.00	.0%
TOTAL Vehicle Replacement Fund	-424,600	-424,600	.00	.00	-424,600.00	.0%
<u>655 Public Facility Improvements</u>						
39100 Transfer from General Fund	-50,000	-50,000	.00	.00	-50,000.00	.0%
39262 Transfer fr Development Agrmt	-555,000	-555,000	.00	.00	-555,000.00	.0%
39500 Transfer from Debt Service	0	-4,161,275	.00	.00	-4,161,275.00	.0%
39700 Transfer from Sanitation	-45,000	-45,000	.00	.00	-45,000.00	.0%
39761 Transfer from Waterworks.	-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL Public Facility Improvement	-695,000	-4,856,275	.00	.00	-4,856,275.00	.0%
<u>656 Financial Information System</u>						

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - SEPTEMBER 2018

FOR 2019 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-12,500	-12,500	11,142.00	.00	-23,642.00	-89.1%
39262 Transfer fr Development Agrmt	-503,400	-503,400	.00	.00	-503,400.00	.0%
39648 Transfer from Computer Replac	-57,000	-57,000	.00	.00	-57,000.00	.0%
39700 Transfer from Sanitation	-47,500	-47,500	.00	.00	-47,500.00	.0%
39750 Transfer from Transit	-28,500	-28,500	.00	.00	-28,500.00	.0%
39761 Transfer from Waterworks.	-47,500	-47,500	.00	.00	-47,500.00	.0%
TOTAL Financial Information Syste	-696,400	-696,400	11,142.00	.00	-707,542.00	-1.6%
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660 PD Capital Projects						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
38050 Contributions/donations	-75,000	-75,000	-12,500.00	.00	-62,500.00	16.7%
TOTAL PD Capital Projects	-75,500	-75,500	-12,500.00	.00	-63,000.00	16.6%
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667 LED Streetlights						
39500 Transfer from Debt Service	-5,625,845	-5,625,845	.00	.00	-5,625,845.00	.0%
TOTAL LED Streetlights	-5,625,845	-5,625,845	.00	.00	-5,625,845.00	.0%
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700 Sanitation Fund						
34001 Interest on Investments	-174,900	-174,900	91,849.42	.00	-266,749.42	-52.5%
34003 Change In Fair Value Investmn	0	0	-192,827.82	.00	192,827.82	100.0%
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
37401 Engineering Fees	-10,000	-10,000	-35,924.56	-33,793.56	25,924.56	359.2%
37405 Inspection Services Fees	-10,000	-10,000	-2,420.16	-286.00	-7,579.84	24.2%
37410 Services Charges	-19,700,000	-19,700,000	-901,344.87	-32,077.22	-18,798,655.13	4.6%
37412 Recycled Water Charges	-38,000	-38,000	.00	.00	-38,000.00	.0%
37413 Penalty	-25,000	-25,000	-5,261.03	-5,261.03	-19,738.97	21.0%
37432 Environmental Compliance Prog	-230,000	-230,000	-39,350.00	-580.00	-190,650.00	17.1%
37499 Other Public Works Fees	-16,000	-16,000	-6,385.75	-2,166.85	-9,614.25	39.9%
TOTAL Sanitation Fund	-20,204,200	-20,204,200	-1,091,904.77	-74,164.66	-19,112,295.23	5.4%
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701 Sewer Connection Fees Fund						

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - SEPTEMBER 2018

FOR 2019 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-37,500	-37,500	24,435.60	.00	-61,935.60	-65.2%
34003 Change In Fair Value Investmn	0	0	-51,545.13	.00	51,545.13	100.0%
37449 Sewer Connection Fees	-200,000	-200,000	-553,726.00	-416,366.00	353,726.00	276.9%
TOTAL Sewer Connection Fees Fund	-237,500	-237,500	-580,835.53	-416,366.00	343,335.53	244.6%
702 Sanitation Replacement Reserve						
38004 Damage Recovery (Restitution)	0	0	-2,250.00	.00	2,250.00	100.0%
39700 Transfer from Sanitation	-154,800	-154,800	.00	.00	-154,800.00	.0%
TOTAL Sanitation Replacement Rese	-154,800	-154,800	-2,250.00	.00	-152,550.00	1.5%
750 Simi Valley Transit System						
34001 Interest on Investments	0	0	-4.64	.00	4.64	100.0%
34102 Advertising	-57,000	-57,000	-14,250.00	-4,750.00	-42,750.00	25.0%
36002 State Assistance	0	-38,815	.00	.00	-38,815.00	.0%
36201 FTA Operating	-2,644,900	-2,644,900	.00	.00	-2,644,900.00	.0%
36203 FTA Capital	-100,000	-100,000	.00	.00	-100,000.00	.0%
37211 Route A-1 Fares	-80,000	-80,000	-10,170.71	-3,441.62	-69,829.29	12.7%
37212 Route B-1 Fares	-75,000	-75,000	-9,361.37	-2,925.90	-65,638.63	12.5%
37213 Route C Fares	-40,000	-40,000	-10,035.41	-3,286.36	-29,964.59	25.1%
37214 Route D Fares	-10,000	-10,000	-2,282.65	-834.14	-7,717.35	22.8%
37215 Bus Fare Passes	-50,000	-50,000	-12,214.98	-4,574.90	-37,785.02	24.4%
37216 DAR Van Fares	-110,000	-110,000	-17,285.79	-5,707.41	-92,714.21	15.7%
37217 DAR Van County Reimbursement	-11,000	-11,000	-1,640.00	-872.00	-9,360.00	14.9%
37219 Route A-2 Fares	0	0	-10,181.96	-3,211.88	10,181.96	100.0%
37220 Route B-2 Fares	0	0	-8,812.53	-2,904.64	8,812.53	100.0%
37299 Other Community Services Fees	-3,500	-3,500	-613.76	-291.88	-2,886.24	17.5%
38003 Miscellaneous	-15,000	-15,000	-290.37	.00	-14,709.63	1.9%
39238 Transfer from LTF	-7,070,200	-7,070,200	.00	.00	-7,070,200.00	.0%
TOTAL Simi Valley Transit System	-10,266,600	-10,305,415	-97,144.17	-32,800.73	-10,208,270.83	.9%
761 Waterworks District No. 8						
34001 Interest on Investments	-224,800	-224,800	52,193.06	.00	-276,993.06	-23.2%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
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FOR 2019 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34003 Change In Fair Value Investmn	0	0	-95,776.18	.00	95,776.18	100.0%
34101 Rents & Leases	-470,000	-470,000	-72,613.45	.00	-397,386.55	15.4%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-1,560.00	.00	-4,440.00	26.0%
37401 Engineering Fees	-25,000	-25,000	-38,126.30	-35,742.30	13,126.30	152.5%
37405 Inspection Services Fees	-5,000	-5,000	-2,223.00	-353.00	-2,777.00	44.5%
37410 Services Charges	-34,800,000	-34,800,000	-8,400,836.67	.00	-26,399,163.33	24.1%
37412 Recycled Water Charges	-85,000	-85,000	-15,484.50	.00	-69,515.50	18.2%
37452 Sales to Waterworks Dist No 1	-1,700,000	-1,700,000	-478,313.67	-196,393.94	-1,221,686.33	28.1%
37453 Water Standby Charges	-5,000	-5,000	-1,845.47	-40.11	-3,154.53	36.9%
37454 Sale of Meters	-22,000	-22,000	-14,627.00	-12,480.00	-7,373.00	66.5%
37456 Water Lift Charges	-770,000	-770,000	-205,632.77	-21,142.27	-564,367.23	26.7%
37461 Doorhanger Charges	-95,000	-95,000	-24,830.00	.00	-70,170.00	26.1%
37499 Other Public Works Fees	-7,000	-7,000	-873.00	-348.00	-6,127.00	12.5%
38001 Sale of Surplus Property	-3,000	-3,000	-1,543.10	.00	-1,456.90	51.4%
38004 Damage Recovery (Restitution)	-10,000	-10,000	-1,642.77	.00	-8,357.23	16.4%
TOTAL Waterworks District No. 8	-38,227,800	-38,227,800	-9,303,734.82	-266,499.62	-28,924,065.18	24.3%
762 WW8 Capital Improvement Fund						
34001 Interest on Investments	-5,000	-5,000	-5,527.04	.00	527.04	110.5%
37479 Capital Improvement Charges	-120,000	-120,000	-243,315.00	-181,986.00	123,315.00	202.8%
TOTAL WW8 Capital Improvement Fun	-125,000	-125,000	-248,842.04	-181,986.00	123,842.04	199.1%
763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-140,000	-140,000	.00	.00	-140,000.00	.0%
TOTAL Waterworks Replacement Rese	-143,000	-143,000	.00	.00	-143,000.00	.0%
803 General Liability Fund						
34001 Interest on Investments	-57,700	-57,700	20,897.01	.00	-78,597.01	-36.2%
37111 Premiums/General Fund	-972,400	-972,400	.00	.00	-972,400.00	.0%
37115 Premiums/Sanitation	-376,400	-376,400	.00	.00	-376,400.00	.0%
37116 Premiums/Transit	-316,200	-316,200	.00	.00	-316,200.00	.0%

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FOR 2019 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37117 Premiums/Waterworks	-204,600	-204,600	.00	.00	-204,600.00	.0%
TOTAL General Liability Fund	-1,927,300	-1,927,300	20,897.01	.00	-1,948,197.01	-1.1%
805 Workers' Compensation Fund						
34001 Interest on Investments	-74,900	-74,900	48,641.54	.00	-123,541.54	-64.9%
37111 Premiums/General Fund	-3,595,900	-3,176,000	-264,668.00	.00	-2,911,332.00	8.3%
37112 Premiums/Successor Agency-CDA	0	-14,700	-1,225.00	.00	-13,475.00	8.3%
37114 Premiums/Library	-2,000	-3,200	-267.00	.00	-2,933.00	8.3%
37115 Premiums/Sanitation	-459,300	-304,600	-25,383.00	.00	-279,217.00	8.3%
37116 Premiums/Transit	-329,800	-237,800	-19,817.00	.00	-217,983.00	8.3%
37117 Premiums/Waterworks	-258,000	-171,000	-14,250.00	.00	-156,750.00	8.3%
37119 Premiums/Workers' Comp	-13,500	-7,200	-600.00	.00	-6,600.00	8.3%
TOTAL Workers' Compensation Fund	-4,733,400	-3,989,400	-277,568.46	.00	-3,711,831.54	7.0%
807 GIS & Permits Operations						
34001 Interest on Investments	-1,000	-1,000	275.12	.00	-1,275.12	-27.5%
37111 Premiums/General Fund	-20,500	-20,500	.00	.00	-20,500.00	.0%
37115 Premiums/Sanitation	-29,200	-29,200	.00	.00	-29,200.00	.0%
37117 Premiums/Waterworks	-34,200	-34,200	.00	.00	-34,200.00	.0%
TOTAL GIS & Permits Operations	-84,900	-84,900	275.12	.00	-85,175.12	-.3%
809 FIS Operations						
34001 Interest on Investments	-7,500	-7,500	1,056.52	.00	-8,556.52	-14.1%
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	1,056.52	.00	-148,456.52	-.7%
920 Successor Agency to CDA						

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FOR 2019 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39924 Transfer from RORF	-49,400	-49,400	.00	.00	-49,400.00	.0%
TOTAL Successor Agency to CDA	-49,400	-49,400	.00	.00	-49,400.00	.0%
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921 S.Agency-Merged TC WE TIF						
39924 Transfer from RORF	-1,599,800	-1,599,800	.00	.00	-1,599,800.00	.0%
TOTAL S.Agency-Merged TC WE TIF	-1,599,800	-1,599,800	.00	.00	-1,599,800.00	.0%
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924 Redevelopment Obligation RF						
31106 Property Taxes-RPTTF	-3,726,400	-3,726,400	.00	.00	-3,726,400.00	.0%
34001 Interest on Investments	0	0	2,061.29	.00	-2,061.29	100.0%
TOTAL Redevelopment Obligation RF	-3,726,400	-3,726,400	2,061.29	.00	-3,728,461.29	-.1%
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925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-4,824.10	-2,459.72	4,824.10	100.0%
TOTAL RF-SA-2003 TARB	0	0	-4,824.10	-2,459.72	4,824.10	100.0%
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926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-50.50	-617.01	50.50	100.0%
39924 Transfer from RORF	-2,077,200	-2,077,200	.00	.00	-2,077,200.00	.0%
39925 Transfer fr RF SA 2003 TARB	0	0	-14,047.28	-14,047.28	14,047.28	100.0%
TOTAL DS-SA-2003 TARB	-2,077,200	-2,077,200	-14,097.78	-14,664.29	-2,063,102.22	.7%
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927 S.Agency-1993 West End CDP						
34001 Interest on Investments	0	0	7,386.39	.00	-7,386.39	100.0%

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 YEAR-TO-DATE BUDGET REPORT
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL S.Agcy-1993 West End CDP	0	0	7,386.39	.00	-7,386.39	100.0%
GRAND TOTAL	-196,654,345	-204,863,046	-14,010,536.82	-1,866,896.72	-190,852,509.18	6.8%
** END OF REPORT **						