

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

FOR 2019 05

	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	-103,944.58	.00	-31,126,455.42	.3%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-1,492,933.94	.00	-16,322,266.06	8.4%
31112 Transient Lodging Taxes	-1,950,000	-1,950,000	-539,049.22	-370,210.34	-1,410,950.78	27.6%
31113 Franchise Taxes	-4,600,000	-4,600,000	-863,473.89	-261,027.66	-3,736,526.11	18.8%
31114 Business Tax Receipts	-2,125,000	-2,125,000	-53,179.03	.00	-2,071,820.97	2.5%
31115 Documentary Transfer Tax	-725,000	-725,000	-263,718.61	-72,632.60	-461,281.39	36.4%
32301 Building Permits	-1,555,000	-1,555,000	-744,050.79	-121,159.24	-810,949.21	47.8%
32302 Permit Records Retention Fee	-12,000	-12,000	-5,138.64	-792.84	-6,861.36	42.8%
32303 Plan Check Services	-695,000	-695,000	-268,714.52	-23,880.40	-426,285.48	38.7%
32402 Encroachment Permits	-150,000	-150,000	-54,392.68	-8,084.64	-95,607.32	36.3%
32604 Other Licenses & Permits	-70,000	-70,000	-13,841.00	.00	-56,159.00	19.8%
33501 Vehicle Code Fines	-412,000	-412,000	-100,724.76	-32,379.91	-311,275.24	24.4%
33502 Parking Citations	-138,000	-138,000	-85,082.07	-9,730.32	-52,917.93	61.7%
34001 Interest on Investments	-549,600	-549,600	95,206.52	-4,398.37	-644,806.52	-17.3%
34003 Change In Fair Value Investmn	0	0	-356,047.03	.00	356,047.03	100.0%
34101 Rents & Leases	-118,000	-118,000	-34,138.10	-5,585.80	-83,861.90	28.9%
34104 DMV Lease	-146,400	-146,400	-48,647.16	.00	-97,752.84	33.2%
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	-1.23	.00	-124,998.77	.0%
35602 SB 90 Claims	-10,000	-10,000	.00	.00	-10,000.00	.0%
36001 Federal Assistance	-141,400	-141,400	-40,338.22	-11,541.49	-101,061.78	28.5%
36210 Curbside Recycling Reimbursmn	-31,700	-31,700	.00	.00	-31,700.00	.0%
36340 Household Waste Program	-40,000	-40,000	-3,073.95	.00	-36,926.05	7.7%
37001 Duplication Services	-3,100	-3,100	-1,444.64	-91.02	-1,655.36	46.6%
37002 Maps & Publications	-5,000	-5,000	-153.60	.00	-4,846.40	3.1%
37003 Returned Check (NSF) Charges	-500	-500	-90.00	.00	-410.00	18.0%
37103 Business Registration Fees	-185,000	-185,000	-17,467.00	.00	-167,533.00	9.4%
37299 Other Community Services Fees	-436,300	-436,300	-300.00	-300.00	-436,000.00	.1%
37301 Planning Fees	-490,800	-490,800	-118,344.00	-3,646.00	-372,456.00	24.1%
37303 Permit Automation/GIS Mapping	-43,500	-43,500	-33,885.43	-5,228.30	-9,614.57	77.9%
37401 Engineering Fees	-5,000	-5,000	-1,986.00	-662.00	-3,014.00	39.7%
37402 Soils/Hydrology Fee	-193,500	-193,500	-32,775.05	-1,140.00	-160,724.95	16.9%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-322,500	-322,500	-278,946.67	-2,398.00	-43,553.33	86.5%
37405 Inspection Services Fees	-279,500	-279,500	-110,710.64	.00	-168,789.36	39.6%
37406 Waste Management Fee	-33,600	-33,600	-8,770.98	.00	-24,829.02	26.1%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%
37411 LandscapMaintenance Charges	-35,500	-35,500	-10,894.12	-2,723.53	-24,605.88	30.7%

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37432 Environmental Compliance Prog	-1,500	-1,500	-1,278.00	-152.00	-222.00	85.2%
37499 Other Public Works Fees	-1,000	-1,000	-836.95	-204.45	-163.05	83.7%
37501 Police Reports	-2,600	-2,600	-1,599.20	-295.00	-1,000.80	61.5%
37502 Police Photos	0	0	-14.90	-3.70	14.90	100.0%
37504 Alarm Fees	-85,500	-85,500	-26,310.50	-6,621.50	-59,189.50	30.8%
37505 Emergency Response/DUI	-13,000	-13,000	4,421.34	.00	-17,421.34	-34.0%
37599 Other Police Department Fees	-133,800	-133,800	-41,274.65	-13,896.23	-92,525.35	30.8%
37699 Other Service Charges	0	0	-1,460.80	-828.00	1,460.80	100.0%
38001 Sale of Surplus Property	-11,000	-11,000	-841.53	.00	-10,158.47	7.7%
38003 Miscellaneous	-257,800	-257,800	-6,100.45	-2,516.96	-251,699.55	2.4%
38004 Damage Recovery (Restitution)	-38,000	-38,000	-10,750.83	-500.00	-27,249.17	28.3%
38006 Jury/Witness Fees	-7,300	-7,300	-2,718.00	-320.00	-4,582.00	37.2%
38007 Rebates	-302,800	-302,800	-273,210.99	-25,752.63	-29,589.01	90.2%
38010 Landfill Facility Agreeemnt Fe	-220,000	-220,000	-66,850.86	-18,123.18	-153,149.14	30.4%
38015 Sale of Land	-200,000	-200,000	.00	.00	-200,000.00	.0%
38050 Contributions/donations	-303,000	-313,660	-98,853.12	-13,418.16	-214,806.88	31.5%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-15,881.91	-3,418.41	-13,118.09	54.8%
38203 Cultural Arts Reimbursement	-153,500	-153,500	-29,530.26	.00	-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%
38501 Unclaimed Property	0	0	-515.00	-515.00	515.00	100.0%
39215 Transfer from Gas Tax	-3,239,500	-3,239,500	.00	.00	-3,239,500.00	.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	-190,000	-190,000	.00	.00	-190,000.00	.0%
39287 Transfer fr Law Enforcement G	-19,500	-117,340	.00	.00	-117,340.00	.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	-52,400.00	.00	-157,200.00	25.0%
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	-653,075.00	.00	-1,959,225.00	25.0%
45701 Reimb from San Connection Fee	-352,500	-352,500	-88,125.00	.00	-264,375.00	25.0%
45702 Reimb from San Repl Reserve	-308,900	-308,900	-77,225.00	.00	-231,675.00	25.0%
45750 Reimb from Transit	-1,844,900	-1,844,900	-461,225.00	.00	-1,383,675.00	25.0%
45761 Reimb from WW8	-2,232,600	-2,232,600	-558,150.00	.00	-1,674,450.00	25.0%
45762 Reimb from WW8 Capital Improv	-280,900	-280,900	-70,225.00	.00	-210,675.00	25.0%
45763 Reimb from WW8 Repl Reserve	-196,600	-196,600	-49,150.00	.00	-147,450.00	25.0%
45803 Reimb from Liability Insuranc	-169,400	-169,400	-42,350.00	.00	-127,050.00	25.0%
45805 Reimb from Workers Comp	-361,200	-361,200	-90,300.00	.00	-270,900.00	25.0%
TOTAL General Fund	-79,295,800	-79,404,300	-8,311,314.64	-1,024,177.68	-71,092,985.36	10.5%

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%
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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	-27,966.34	-93.50	25,566.34	1165.3%
34304 FirstTime Home Buyer Interest	-100	-100	-48,116.16	-.60	48,016.16*****	
34306 Developer Loan Interest	0	0	-49,496.00	.00	49,496.00	100.0%
37301 Planning Fees	0	0	-1,216.81	.00	1,216.81	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	-145,906.52	-94.10	-226,593.48	39.2%
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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	-814.00	.00	314.00	162.8%
TOTAL Local Housing Fund	-2,300	-2,300	-814.00	.00	-1,486.00	35.4%
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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%
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214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-69,663.32	-52,205.53	-205,336.68	25.3%
34001 Interest on Investments	0	0	6,224.82	.00	-6,224.82	100.0%
TOTAL Public Education & Govt Fee	-275,000	-275,000	-63,438.50	-52,205.53	-211,561.50	23.1%

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<u>215 Gasoline Tax Fund</u>						
35401 Gas Tax Section 2105	-733,000	-733,000	-175,961.75	.00	-557,038.25	24.0%
35402 Gas Tax-Section 2106	-466,400	-466,400	-115,275.10	.00	-351,124.90	24.7%
35403 Gas Tax-Section 2107	-909,400	-909,400	-181,007.94	.00	-728,392.06	19.9%
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	-168,019.56	.00	-807,980.44	17.2%
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	-650,264.35	.00	-2,589,235.65	20.1%
<u>216 Road Maint &amp; Rehab Act</u>						
34001 Interest on Investments	0	0	631.15	.00	-631.15	100.0%
35407 Gas Tax-Section 2030	-2,114,100	-2,114,100	-203,474.27	.00	-1,910,625.73	9.6%
TOTAL Road Maint & Rehab Act	-2,114,100	-2,114,100	-202,843.12	.00	-1,911,256.88	9.6%
<u>233 Bicycle Lanes Fund</u>						
34001 Interest on Investments	-500	-500	822.25	.00	-1,322.25	-164.5%
35410 Other Governments	-25,000	-25,000	-187,687.00	-27,107.00	162,687.00	750.7%
TOTAL Bicycle Lanes Fund	-25,500	-25,500	-186,864.75	-27,107.00	161,364.75	732.8%
<u>238 Local Transportation Fund</u>						
34001 Interest on Investments	0	0	5,432.41	.00	-5,432.41	100.0%
35410 Other Governments	-4,395,400	-4,395,400	-557,794.00	-557,794.00	-3,837,606.00	12.7%
TOTAL Local Transportation Fund	-4,395,400	-4,395,400	-552,361.59	-557,794.00	-3,843,038.41	12.6%
<u>250 Library Services</u>						

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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	-12,194.96	-2,018.06	-32,805.04	27.1%
34001 Interest on Investments	0	0	4,183.72	.00	-4,183.72	100.0%
34101 Rents & Leases	-4,000	-4,000	-1,127.00	-150.00	-2,873.00	28.2%
36601 Other Grants	0	0	-15,000.00	.00	15,000.00	100.0%
37001 Duplication Services	-5,000	-5,000	-1,238.35	-47.40	-3,761.65	24.8%
38003 Miscellaneous	0	0	-2.50	4.55	2.50	100.0%
38050 Contributions/donations	0	0	-11,195.05	-2,852.12	11,195.05	100.0%
TOTAL Library Services	-2,467,900	-2,467,900	-36,574.14	-5,063.03	-2,431,325.86	1.5%
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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	-88,770.00	-15,516.00	-211,230.00	29.6%
TOTAL New Dwelling Fees Fund	-303,700	-303,700	-85,368.71	-15,516.00	-218,331.29	28.1%
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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	-78,543.00	.00	43,543.00	224.4%
TOTAL Traffic Impact Fund	-50,000	-50,000	-75,585.96	.00	25,585.96	151.2%
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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	-325,044.39	-7,484.72	225,044.39	325.0%

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36002 State Assistance	-20,000	-20,000	-3,402.41	.00	-16,597.59	17.0%
TOTAL Forfeited Assets Fund	-184,700	-184,700	-319,167.53	-7,484.72	134,467.53	172.8%
<hr/> 285 Supplemental Law Enforcement						
36002 State Assistance	-190,000	-190,000	-166,100.20	-28,263.51	-23,899.80	87.4%
TOTAL Supplemental Law Enforcemen	-190,000	-190,000	-166,100.20	-28,263.51	-23,899.80	87.4%
<hr/> 287 Law Enforcement Grants						
36001 Federal Assistance	0	-123,260	-37,695.41	.00	-85,564.59	30.6%
36002 State Assistance	-179,100	-179,100	-41,085.10	.00	-138,014.90	22.9%
TOTAL Law Enforcement Grants	-179,100	-302,360	-78,780.51	.00	-223,579.49	26.1%
<hr/> 290 Comm. Development Block Grant						
34001 Interest on Investments	0	0	44.37	.00	-44.37	100.0%
36301 CDBG	-547,200	-610,394	110,148.08	.00	-720,542.08	-18.0%
TOTAL Comm. Development Block Gra	-547,200	-610,394	110,192.45	.00	-720,586.45	-18.1%
<hr/> 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%
<hr/> 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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<u>297 Retiree Benefits</u>						
34001 Interest on Investments	-12,500	-12,500	-165.67	.00	-12,334.33	1.3%
38003 Miscellaneous	0	0	-21,351.68	.00	21,351.68	100.0%
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	-21,517.35	.00	-1,071,682.65	2.0%
<u>300 Landscape Maintenance District</u>						
34001 Interest on Investments	-15,700	-15,700	4,503.91	.00	-20,203.91	-28.7%
37410 Services Charges	-787,800	-787,800	-14,023.61	.00	-773,776.39	1.8%
39100 Transfer from General Fund	-650,000	-650,000	-650,000.00	.00	.00	100.0%
39300 Transfer from Landscape	-650,000	-650,000	-650,000.00	.00	.00	100.0%
TOTAL Landscape Maintenance Distr	-2,103,500	-2,103,500	-1,309,519.70	.00	-793,980.30	62.3%
<u>407 RF-Madera Royal (98-1)</u>						
34001 Interest on Investments	0	0	-1,015.09	.00	1,015.09	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-1,015.09	.00	1,015.09	100.0%
<u>410 RF-2005 Special Tax Bonds-CFD</u>						
34001 Interest on Investments	0	0	-2,615.84	.00	2,615.84	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-2,615.84	.00	2,615.84	100.0%
<u>507 DS-Madera Royal (98-1)</u>						

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34001 Interest on Investments	0	0	1,451.32	.00	-1,451.32	100.0%
38702 Assessment TaxRoll Collection	0	0	-147.07	.00	147.07	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	1,304.25	.00	-1,304.25	100.0%
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510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	1,854.98	.00	-1,854.98	100.0%
38711 Special Tax Collections/CFD	0	0	-10,518.67	.00	10,518.67	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-8,663.69	.00	8,663.69	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%
<hr/>						
513 DS-2017 Lease Agreement						
38720 Proceeds from Capital Leases	0	-6,361,275	.00	.00	-6,361,275.00	.0%
TOTAL DS-2017 Lease Agreement	0	-6,361,275	.00	.00	-6,361,275.00	.0%
<hr/>						
600 Streets & Roads						



CITY OF SIMI VALLEY  
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FOR 2019 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36407 Surface Transportation Grants	-3,886,100	-1,772,000	-466,914.32	.00	-1,305,085.68	26.3%
38010 Landfill Facility Agreemnt Fe	0	0	-15,000.00	-2,500.00	15,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-33,333.35	-6,666.67	-46,666.65	41.7%
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	-9,689.10	-9,689.10	-395,310.90	2.4%
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%
TOTAL Streets & Roads	-5,169,100	-5,755,950	-524,936.77	-18,855.77	-5,231,013.23	9.1%
 648 Computer Replacement Fund						
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	-56,775.00	.00	-170,325.00	25.0%
39214 Transfer from PEG Fees	-12,100	-12,100	-3,025.00	.00	-9,075.00	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%
TOTAL Computer Replacement Fund	-601,600	-601,600	-146,561.69	.00	-455,038.31	24.4%
 649 Geographic Info & Permits Sys						
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%
 651 Vehicle Replacement Fund						
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%
 655 Public Facility Improvements						

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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	-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%
<hr/> 656 Financial Information System						
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	-125,850.00	.00	-377,550.00	25.0%
39648 Transfer from Computer Replac	-57,000	-57,000	-14,250.00	.00	-42,750.00	25.0%
39700 Transfer from Sanitation	-47,500	-47,500	-11,875.00	.00	-35,625.00	25.0%
39750 Transfer from Transit	-28,500	-28,500	-7,125.00	.00	-21,375.00	25.0%
39761 Transfer from Waterworks.	-47,500	-47,500	-11,875.00	.00	-35,625.00	25.0%
TOTAL Financial Information Syste	-696,400	-696,400	-159,833.00	.00	-536,567.00	23.0%
<hr/> 660 PD Capital Projects						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
38050 Contributions/donations	-75,000	-75,000	-31,250.00	-6,250.00	-43,750.00	41.7%
TOTAL PD Capital Projects	-75,500	-75,500	-31,250.00	-6,250.00	-44,250.00	41.4%
<hr/> 665 Telephone System						
38720 Proceeds from Capital Leases	0	-2,200,000	.00	.00	-2,200,000.00	.0%
39500 Transfer from Debt Service	0	0	-664,580.17	.00	664,580.17	100.0%
TOTAL Telephone System	0	-2,200,000	-664,580.17	.00	-1,535,419.83	30.2%
<hr/> 667 LED Streetlights						
39500 Transfer from Debt Service	-5,625,845	-5,625,845	.00	.00	-5,625,845.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LED Streetlights	-5,625,845	-5,625,845	.00	.00	-5,625,845.00	.0%
<u>700 Sanitation Fund</u>						
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	-39,548.30	.00	29,548.30	395.5%
37405 Inspection Services Fees	-10,000	-10,000	-2,128.16	.00	-7,871.84	21.3%
37410 Services Charges	-19,700,000	-19,700,000	-731,424.58	.00	-18,968,575.42	3.7%
37412 Recycled Water Charges	-38,000	-38,000	.00	.00	-38,000.00	.0%
37413 Penalty	-25,000	-25,000	-5,261.03	.00	-19,738.97	21.0%
37432 Environmental Compliance Prog	-230,000	-230,000	-82,058.00	-18,527.00	-147,942.00	35.7%
37499 Other Public Works Fees	-16,000	-16,000	-10,418.10	-2,252.95	-5,581.90	65.1%
TOTAL Sanitation Fund	-20,204,200	-20,204,200	-972,056.57	-20,779.95	-19,232,143.43	4.8%
<u>701 Sewer Connection Fees Fund</u>						
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	-641,814.00	-88,088.00	441,814.00	320.9%
TOTAL Sewer Connection Fees Fund	-237,500	-237,500	-668,923.53	-88,088.00	431,423.53	281.7%
<u>702 Sanitation Replacement Reserve</u>						
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%
<u>750 Simi Valley Transit System</u>						
34001 Interest on Investments	0	0	-4.64	.00	4.64	100.0%
34102 Advertising	-57,000	-57,000	-23,750.00	.00	-33,250.00	41.7%

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FOR 2019 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-17,360.99	-2,966.95	-62,639.01	21.7%
37212 Route B-1 Fares	-75,000	-75,000	-15,668.02	-2,701.05	-59,331.98	20.9%
37213 Route C Fares	-40,000	-40,000	-16,386.58	-2,710.74	-23,613.42	41.0%
37214 Route D Fares	-10,000	-10,000	-3,982.52	-663.24	-6,017.48	39.8%
37215 Bus Fare Passes	-50,000	-50,000	-21,567.05	-3,755.65	-28,432.95	43.1%
37216 DAR Van Fares	-110,000	-110,000	-28,835.85	-4,860.54	-81,164.15	26.2%
37217 DAR Van County Reimbursement	-11,000	-11,000	-3,230.00	-858.00	-7,770.00	29.4%
37219 Route A-2 Fares	0	0	-17,034.91	-2,874.61	17,034.91	100.0%
37220 Route B-2 Fares	0	0	-15,120.28	-2,592.41	15,120.28	100.0%
37225 Fare Revenue Deposit Variance	0	0	-.07	.00	.07	100.0%
37299 Other Community Services Fees	-3,500	-3,500	-1,356.89	-567.50	-2,143.11	38.8%
38003 Miscellaneous	-15,000	-15,000	-2,872.03	-515.56	-12,127.97	19.1%
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	-167,169.83	-25,066.25	-10,138,245.17	1.6%
761 Waterworks District No. 8						
34001 Interest on Investments	-224,800	-224,800	52,193.06	.00	-276,993.06	-23.2%
34003 Change In Fair Value Investmn	0	0	-95,776.18	.00	95,776.18	100.0%
34101 Rents & Leases	-470,000	-470,000	-80,282.74	.00	-389,717.26	17.1%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-2,260.00	.00	-3,740.00	37.7%
37401 Engineering Fees	-25,000	-25,000	-68,276.30	.00	43,276.30	273.1%
37405 Inspection Services Fees	-5,000	-5,000	-2,489.00	-266.00	-2,511.00	49.8%
37410 Services Charges	-34,800,000	-34,800,000	-8,042,749.23	.00	-26,757,250.77	23.1%
37412 Recycled Water Charges	-85,000	-85,000	-15,503.50	.00	-69,496.50	18.2%
37452 Sales to Waterworks Dist No 1	-1,700,000	-1,700,000	-814,150.39	-151,273.66	-885,849.61	47.9%
37453 Water Standby Charges	-5,000	-5,000	-1,849.48	.00	-3,150.52	37.0%
37454 Sale of Meters	-22,000	-22,000	-20,752.00	-6,125.00	-1,248.00	94.3%
37456 Water Lift Charges	-770,000	-770,000	-244,714.13	-17,529.04	-525,285.87	31.8%
37461 Doorhanger/Connection Charges	-95,000	-95,000	-35,736.50	.00	-59,263.50	37.6%
37499 Other Public Works Fees	-7,000	-7,000	-1,408.50	.00	-5,591.50	20.1%
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	-9,376,940.76	-175,193.70	-28,850,859.24	24.5%
762 WW8 Capital Improvement Fund						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-5,000	-5,000	-5,527.04	.00	527.04	110.5%
37479 Capital Improvement Charges	-120,000	-120,000	-282,558.00	-39,243.00	162,558.00	235.5%
TOTAL WW8 Capital Improvement Fun	-125,000	-125,000	-288,085.04	-39,243.00	163,085.04	230.5%
<u>763 Waterworks Replacement Reserve</u>						
36002 State Assistance	-3,000	-3,000	-1,920.38	.00	-1,079.62	64.0%
39761 Transfer from Waterworks.	-140,000	-140,000	.00	.00	-140,000.00	.0%
TOTAL Waterworks Replacement Rese	-143,000	-143,000	-1,920.38	.00	-141,079.62	1.3%
<u>803 General Liability Fund</u>						
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%
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%
<u>805 Workers' Compensation Fund</u>						
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%
<u>807 GIS &amp; Permits Operations</u>						

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FOR 2019 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-1,000	-1,000	275.12	.00	-1,275.12	-27.5%
37111 Premiums/General Fund	-20,500	-20,500	-5,125.00	.00	-15,375.00	25.0%
37115 Premiums/Sanitation	-29,200	-29,200	-7,300.00	.00	-21,900.00	25.0%
37117 Premiums/Waterworks	-34,200	-34,200	-8,550.00	.00	-25,650.00	25.0%
TOTAL GIS & Permits Operations	-84,900	-84,900	-20,699.88	.00	-64,200.12	24.4%
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	-18,775.00	.00	-56,325.00	25.0%
37115 Premiums/Sanitation	-19,600	-19,600	-4,900.00	.00	-14,700.00	25.0%
37116 Premiums/Transit	-12,600	-12,600	-3,150.00	.00	-9,450.00	25.0%
37117 Premiums/Waterworks	-32,600	-32,600	-8,150.00	.00	-24,450.00	25.0%
TOTAL FIS Operations	-147,400	-147,400	-33,918.48	.00	-113,481.52	23.0%
920 Successor Agency to CDA						
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%
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%
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%
925 RF-SA-2003 TARB						

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34001 Interest on Investments	0	0	-4,824.10	.00	4,824.10	100.0%
TOTAL RF-SA-2003 TARB	0	0	-4,824.10	.00	4,824.10	100.0%
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926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-50.50	.00	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	-35,000	-14,047.28	.00	-20,952.72	40.1%
TOTAL DS-SA-2003 TARB	-2,077,200	-2,112,200	-14,097.78	.00	-2,098,102.22	.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%
TOTAL S.Agency-1993 West End CDP	0	0	7,386.39	.00	-7,386.39	100.0%
GRAND TOTAL	-196,654,345	-209,588,514	-25,920,198.72	-2,091,182.24	-183,668,315.28	12.4%

\*\* END OF REPORT \*\*