

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

FOR 2019 06

	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	-1,486,038.33	-1,015,294.85	-29,744,361.67	4.8%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-4,795,392.25	.00	-13,019,807.75	26.9%
31112 Transient Lodging Taxes	-1,950,000	-1,950,000	-539,049.22	.00	-1,410,950.78	27.6%
31113 Franchise Taxes	-4,600,000	-4,600,000	-863,473.89	.00	-3,736,526.11	18.8%
31114 Business Tax Receipts	-2,125,000	-2,125,000	-64,626.78	.00	-2,060,373.22	3.0%
31115 Documentary Transfer Tax	-725,000	-725,000	-309,276.64	-45,558.03	-415,723.36	42.7%
32301 Building Permits	-1,555,000	-1,555,000	-810,323.97	-66,273.18	-744,676.03	52.1%
32302 Permit Records Retention Fee	-12,000	-12,000	-5,561.70	-423.06	-6,438.30	46.3%
32303 Plan Check Services	-695,000	-695,000	-507,192.59	-238,478.07	-187,807.41	73.0%
32402 Encroachment Permits	-150,000	-150,000	-72,205.90	-17,813.22	-77,794.10	48.1%
32604 Other Licenses & Permits	-70,000	-70,000	-24,587.00	.00	-45,413.00	35.1%
33501 Vehicle Code Fines	-412,000	-412,000	-119,673.76	-18,949.00	-292,326.24	29.0%
33502 Parking Citations	-138,000	-138,000	-104,194.07	-19,112.00	-33,805.93	75.5%
34001 Interest on Investments	-549,600	-549,600	95,206.52	.00	-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	-40,378.35	-6,240.25	-77,621.65	34.2%
34104 DMV Lease	-146,400	-146,400	-60,808.95	-12,161.79	-85,591.05	41.5%
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	-22,720.37	-22,719.14	-102,279.63	18.2%
35602 SB 90 Claims	-10,000	-10,000	.00	.00	-10,000.00	.0%
36001 Federal Assistance	-141,400	-141,400	-55,078.20	-14,713.97	-86,321.80	39.0%
36210 Curbside Recycling Reimbursmn	-31,700	-31,700	.00	.00	-31,700.00	.0%
36340 Household Waste Program	-40,000	-40,000	-4,564.35	-1,490.40	-35,435.65	11.4%
37001 Duplication Services	-3,100	-3,100	-1,743.84	-299.20	-1,356.16	56.3%
37002 Maps & Publications	-5,000	-5,000	-178.60	-25.00	-4,821.40	3.6%
37003 Returned Check (NSF) Charges	-500	-500	-90.00	.00	-410.00	18.0%
37103 Business Registration Fees	-185,000	-185,000	-30,507.00	.00	-154,493.00	16.5%
37299 Other Community Services Fees	-436,300	-436,300	-300.00	.00	-436,000.00	.1%
37301 Planning Fees	-490,800	-490,800	-121,684.50	-3,340.50	-369,115.50	24.8%
37303 Permit Automation/GIS Mapping	-43,500	-43,500	-36,672.09	-2,786.66	-6,827.91	84.3%
37401 Engineering Fees	-5,000	-5,000	-3,310.00	-1,324.00	-1,690.00	66.2%
37402 Soils/Hydrology Fee	-193,500	-193,500	-49,609.64	-16,834.59	-143,890.36	25.6%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-322,500	-322,500	-382,000.60	-103,053.93	59,500.60	118.4%
37405 Inspection Services Fees	-279,500	-279,500	-201,169.20	-90,458.56	-78,330.80	72.0%
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	-13,617.65	-2,723.53	-21,882.35	38.4%

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37432 Environmental Compliance Prog	-1,500	-1,500	-1,435.00	-157.00	-65.00	95.7%
37499 Other Public Works Fees	-1,000	-1,000	-1,710.95	-874.00	710.95	171.1%
37501 Police Reports	-2,600	-2,600	-1,853.30	-254.10	-746.70	71.3%
37502 Police Photos	0	0	-14.90	.00	14.90	100.0%
37504 Alarm Fees	-85,500	-85,500	-33,810.50	-7,500.00	-51,689.50	39.5%
37505 Emergency Response/DUI	-13,000	-13,000	2,668.99	-1,752.35	-15,668.99	-20.5%
37599 Other Police Department Fees	-133,800	-133,800	-54,639.41	-13,364.76	-79,160.59	40.8%
37699 Other Service Charges	0	0	-2,134.20	-673.40	2,134.20	100.0%
38001 Sale of Surplus Property	-11,000	-11,000	-843.53	-2.00	-10,156.47	7.7%
38003 Miscellaneous	-257,800	-257,800	-6,089.94	9.31	-251,710.06	2.4%
38004 Damage Recovery (Restitution)	-38,000	-38,000	-18,154.85	-7,404.02	-19,845.15	47.8%
38006 Jury/Witness Fees	-7,300	-7,300	-3,098.00	-380.00	-4,202.00	42.4%
38007 Rebates	-302,800	-302,800	-295,927.87	-22,716.88	-6,872.13	97.7%
38010 Landfill Facility Agreeemnt Fe	-220,000	-220,000	-66,850.86	.00	-153,149.14	30.4%
38015 Sale of Land	-200,000	-200,000	.00	.00	-200,000.00	.0%
38050 Contributions/donations	-303,000	-333,660	-234,710.63	-135,857.51	-98,949.37	70.3%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-18,594.41	-2,712.50	-10,405.59	64.1%
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	.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	-119,400	.00	.00	-119,400.00	.0%
39920 Transfer from SAgency-CDA/Adm	-49,400	-49,400	.00	.00	-49,400.00	.0%
45204 Reimb from HOME Grant	-200	-200	-4,914.25	.00	4,714.25	2457.1%
45250 Reimb from Library	-209,600	-209,600	-52,400.00	.00	-157,200.00	25.0%
45290 Reimb from CDBG	-98,700	-108,078	.00	.00	-108,078.00	.0%
45300 Reimb from Landscape Zones	-103,800	-103,800	-23,873.00	.00	-79,927.00	23.0%
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	-79,435,738	-13,938,329.80	-1,893,712.14	-65,497,408.20	17.5%

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	-28,060.15	-93.81	25,660.15	1169.2%
34304 FirstTime Home Buyer Interest	-100	-100	-48,116.45	-.29	48,016.45	*****%
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	-146,000.62	-94.10	-226,499.38	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	.00	.00	-10,000.00	.0%
34301 Rehab Principal	0	0	-40,090.00	.00	40,090.00	100.0%
34302 Rehab Interest	0	0	-1,933.14	.00	1,933.14	100.0%
TOTAL HOME Grant Fund	-10,000	-10,000	-42,023.14	.00	32,023.14	420.2%
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214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-69,663.32	.00	-205,336.68	25.3%
34001 Interest on Investments	0	0	6,224.82	.00	-6,224.82	100.0%

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TOTAL Public Education & Govt Fee	-275,000	-275,000	-63,438.50	.00	-211,561.50	23.1%
<u>215 Gasoline Tax Fund</u>						
35401 Gas Tax Section 2105	-733,000	-733,000	-297,880.93	.00	-435,119.07	40.6%
35402 Gas Tax-Section 2106	-466,400	-466,400	-196,200.57	.00	-270,199.43	42.1%
35403 Gas Tax-Section 2107	-909,400	-909,400	-347,790.84	.00	-561,609.16	38.2%
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	-228,688.26	.00	-747,311.74	23.4%
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	-1,080,560.60	.00	-2,158,939.40	33.4%
<u>216 Road Maint & 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	-599,527.84	.00	-1,514,572.16	28.4%
TOTAL Road Maint & Rehab Act	-2,114,100	-2,114,100	-598,896.69	.00	-1,515,203.31	28.3%
<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	.00	162,687.00	750.7%
TOTAL Bicycle Lanes Fund	-25,500	-25,500	-186,864.75	.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	.00	-3,837,606.00	12.7%
TOTAL Local Transportation Fund	-4,395,400	-4,395,400	-552,361.59	.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	-14,735.13	-2,199.87	-30,264.87	32.7%
34001 Interest on Investments	0	0	4,183.72	.00	-4,183.72	100.0%
34101 Rents & Leases	-4,000	-4,000	-1,177.00	-50.00	-2,823.00	29.4%
36601 Other Grants	0	0	-15,000.00	.00	15,000.00	100.0%
37001 Duplication Services	-5,000	-5,000	-1,242.95	-4.30	-3,757.05	24.9%
38003 Miscellaneous	0	0	-.44	1.84	.44	100.0%
38050 Contributions/donations	0	0	-11,195.05	.00	11,195.05	100.0%
TOTAL Library Services	-2,467,900	-2,467,900	-39,166.85	-2,252.33	-2,428,733.15	1.6%
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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	-92,218.00	-3,448.00	-207,782.00	30.7%
TOTAL New Dwelling Fees Fund	-303,700	-303,700	-88,816.71	-3,448.00	-214,883.29	29.2%
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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	-352,769.93	-27,725.54	252,769.93	352.8%

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36002 State Assistance	-20,000	-20,000	-4,992.27	-1,589.86	-15,007.73	25.0%
TOTAL Forfeited Assets Fund	-184,700	-184,700	-348,482.93	-29,315.40	163,782.93	188.7%
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285 Supplemental Law Enforcement						
36002 State Assistance	-190,000	-190,000	-189,886.44	-23,786.24	-113.56	99.9%
TOTAL Supplemental Law Enforcemen	-190,000	-190,000	-189,886.44	-23,786.24	-113.56	99.9%
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287 Law Enforcement Grants						
36001 Federal Assistance	0	-136,520	-24,198.66	.00	-112,321.34	17.7%
36002 State Assistance	-179,100	-179,100	-36,662.07	-36,662.07	-142,437.93	20.5%
TOTAL Law Enforcement Grants	-179,100	-315,620	-60,860.73	-36,662.07	-254,759.27	19.3%
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290 Comm. Development Block Grant						
34301 Rehab Principal	0	0	-30,000.00	.00	30,000.00	100.0%
34302 Rehab Interest	0	0	-7,601.12	.00	7,601.12	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	72,546.96	.00	-682,940.96	-11.9%
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295 Cultural Arts Center Prog. Op.						
34001 Interest on Investments	0	0	-2.48	.00	2.48	100.0%
38295 Cultural Arts Program Revenue	-453,000	-453,000	-145,870.39	.00	-307,129.61	32.2%
TOTAL Cultural Arts Center Prog.	-453,000	-453,000	-145,872.87	.00	-307,127.13	32.2%
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296 Council on Aging Program Op.						

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34001 Interest on Investments	0	0	142.17	.00	-142.17	100.0%
38296 Council on Aging Prog Revenue	-62,500	-62,500	-18,466.00	.00	-44,034.00	29.5%
TOTAL Council on Aging Program Op	-62,500	-62,500	-18,323.83	.00	-44,176.17	29.3%
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297 Retiree Benefits						
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%
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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	-14,439.45	-415.84	-773,360.55	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	-1,309,935.54	-415.84	-793,564.46	62.3%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-1,776.27	.00	1,776.27	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-1,776.27	.00	1,776.27	100.0%
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410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-4,577.39	.00	4,577.39	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-4,577.39	.00	4,577.39	100.0%
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507 DS-Madera Royal (98-1)						

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34001 Interest on Investments	0	0	1,414.95	.00	-1,414.95	100.0%
38702 Assessment TaxRoll Collection	0	0	-310.32	-163.25	310.32	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	1,104.63	-163.25	-1,104.63	100.0%
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510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	1,673.17	.00	-1,673.17	100.0%
38711 Special Tax Collections/CFD	0	0	-10,832.35	-313.68	10,832.35	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-9,159.18	-313.68	9,159.18	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%
<hr/>						
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	-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%
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600 Streets & Roads						

CITY OF SIMI VALLEY
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 REVENUE - DECEMBER 2018

FOR 2019 06

	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	-1,036,559.57	-685,206.82	-735,440.43	58.5%
38010 Landfill Facility Agreemnt Fe	0	0	-17,500.00	-2,500.00	17,500.00	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	-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	-542,155	-9,689.10	.00	-532,465.90	1.8%
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	-5,893,105	-1,103,748.69	-694,373.49	-4,789,356.31	18.7%
 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	-106,150.00	.00	-318,450.00	25.0%
TOTAL Vehicle Replacement Fund	-424,600	-424,600	-106,150.00	.00	-318,450.00	25.0%
 655 Public Facility Improvements						

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
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FOR 2019 06

	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	-377,744.00	.00	-3,783,531.00	9.1%
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	-377,744.00	.00	-4,478,531.00	7.8%
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%
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%
665 Telephone System						
39500 Transfer from Debt Service	0	-2,200,000	-1,201,047.42	.00	-998,952.58	54.6%
TOTAL Telephone System	0	-2,200,000	-1,201,047.42	.00	-998,952.58	54.6%
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%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
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FOR 2019 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<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	-41,137.30	-1,589.00	31,137.30	411.4%
37405 Inspection Services Fees	-10,000	-10,000	-4,023.04	-1,894.88	-5,976.96	40.2%
37410 Services Charges	-19,700,000	-19,700,000	-1,622,937.16	-7,631.67	-18,077,062.84	8.2%
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	-124,096.00	-42,038.00	-105,904.00	54.0%
37499 Other Public Works Fees	-16,000	-16,000	-12,599.30	-2,181.20	-3,400.70	78.7%
38001 Sale of Surplus Property	0	0	-30,000.00	-30,000.00	30,000.00	100.0%
TOTAL Sanitation Fund	-20,204,200	-20,204,200	-1,941,272.23	-85,334.75	-18,262,927.77	9.6%
<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	-645,917.00	-4,103.00	445,917.00	323.0%
TOTAL Sewer Connection Fees Fund	-237,500	-237,500	-673,026.53	-4,103.00	435,526.53	283.4%
<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	-38,700.00	.00	-116,100.00	25.0%
TOTAL Sanitation Replacement Rese	-154,800	-154,800	-40,950.00	.00	-113,850.00	26.5%
<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%
36002 State Assistance	0	-38,815	.00	.00	-38,815.00	.0%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
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FOR 2019 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-20,741.95	-2,932.43	-59,258.05	25.9%
37212 Route B-1 Fares	-75,000	-75,000	-18,613.31	-2,565.10	-56,386.69	24.8%
37213 Route C Fares	-40,000	-40,000	-19,430.32	-2,624.46	-20,569.68	48.6%
37214 Route D Fares	-10,000	-10,000	-4,781.79	-667.41	-5,218.21	47.8%
37215 Bus Fare Passes	-50,000	-50,000	-24,220.28	-2,653.23	-25,779.72	48.4%
37216 DAR Van Fares	-110,000	-110,000	-34,477.05	-4,966.00	-75,522.95	31.3%
37217 DAR Van County Reimbursement	-11,000	-11,000	-3,230.00	.00	-7,770.00	29.4%
37219 Route A-2 Fares	0	0	-20,421.08	-2,947.06	20,421.08	100.0%
37220 Route B-2 Fares	0	0	-18,082.30	-2,505.19	18,082.30	100.0%
37225 Fare Revenue Deposit Variance	0	0	-26.18	.00	26.18	100.0%
37299 Other Community Services Fees	-3,500	-3,500	-1,073.14	283.75	-2,426.86	30.7%
38003 Miscellaneous	-15,000	-15,000	-3,304.16	-432.13	-11,695.84	22.0%
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	-192,156.20	-22,009.26	-10,113,258.80	1.9%

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	-135,709.80	-55,427.06	-334,290.20	28.9%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-4,450.00	.00	-1,550.00	74.2%
37401 Engineering Fees	-25,000	-25,000	-69,698.30	-1,422.00	44,698.30	278.8%
37405 Inspection Services Fees	-5,000	-5,000	-4,850.02	-2,361.02	-149.98	97.0%
37410 Services Charges	-34,800,000	-34,800,000	-16,044,616.97	.00	-18,755,383.03	46.1%
37412 Recycled Water Charges	-85,000	-85,000	-43,850.70	.00	-41,149.30	51.6%
37452 Sales to Waterworks Dist No 1	-1,700,000	-1,700,000	-969,141.90	-154,991.51	-730,858.10	57.0%
37453 Water Standby Charges	-5,000	-5,000	-1,852.20	-2.72	-3,147.80	37.0%
37454 Sale of Meters	-22,000	-22,000	-20,752.00	.00	-1,248.00	94.3%
37456 Water Lift Charges	-770,000	-770,000	-398,442.54	-20,993.50	-371,557.46	51.7%
37461 Doorhanger/Connection Charges	-95,000	-95,000	-66,039.00	.00	-28,961.00	69.5%
37499 Other Public Works Fees	-7,000	-7,000	-1,616.50	-87.00	-5,383.50	23.1%
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	-4,356.78	-2,714.01	-5,643.22	43.6%
TOTAL Waterworks District No. 8	-38,227,800	-38,227,800	-17,810,502.93	-237,998.82	-20,417,297.07	46.6%

762 WW8 Capital Improvement Fund

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FOR 2019 06

	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	.00	162,558.00	235.5%
TOTAL WW8 Capital Improvement Fun	-125,000	-125,000	-288,085.04	.00	163,085.04	230.5%
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763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	-1,920.38	.00	-1,079.62	64.0%
39761 Transfer from Waterworks.	-140,000	-140,000	-35,000.00	.00	-105,000.00	25.0%
TOTAL Waterworks Replacement Rese	-143,000	-143,000	-36,920.38	.00	-106,079.62	25.8%
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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	-972,400.00	-729,300.00	.00	100.0%
37115 Premiums/Sanitation	-376,400	-376,400	-376,400.00	-282,300.00	.00	100.0%
37116 Premiums/Transit	-316,200	-316,200	-316,200.00	-237,150.00	.00	100.0%
37117 Premiums/Waterworks	-204,600	-204,600	-204,600.00	-153,450.00	.00	100.0%
TOTAL General Liability Fund	-1,927,300	-1,927,300	-1,848,702.99	-1,402,200.00	-78,597.01	95.9%
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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	-1,323,340.00	.00	-1,852,660.00	41.7%
37112 Premiums/Successor Agency-CDA	0	-14,700	-6,125.00	.00	-8,575.00	41.7%
37114 Premiums/Library	-2,000	-3,200	-1,335.00	.00	-1,865.00	41.7%
37115 Premiums/Sanitation	-459,300	-304,600	-126,915.00	.00	-177,685.00	41.7%
37116 Premiums/Transit	-329,800	-237,800	-99,085.00	.00	-138,715.00	41.7%
37117 Premiums/Waterworks	-258,000	-171,000	-71,250.00	.00	-99,750.00	41.7%
37119 Premiums/Workers' Comp	-13,500	-7,200	-3,000.00	.00	-4,200.00	41.7%
TOTAL Workers' Compensation Fund	-4,733,400	-3,989,400	-1,582,408.46	.00	-2,406,991.54	39.7%
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807 GIS & Permits Operations						

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FOR 2019 06

	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.Agcy-Merged TC WE TIF						
39924 Transfer from RORF	-1,599,800	-1,599,800	.00	.00	-1,599,800.00	.0%
TOTAL S.Agcy-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	-502,254.00	-502,254.00	-3,224,146.00	13.5%
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	-500,192.71	-502,254.00	-3,226,207.29	13.4%
925 RF-SA-2003 TARB						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-10,219.31	.00	10,219.31	100.0%
TOTAL RF-SA-2003 TARB	0	0	-10,219.31	.00	10,219.31	100.0%
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926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-271.82	.00	271.82	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	-14,319.10	.00	-2,097,880.90	.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	-209,770,367	-47,462,999.72	-4,944,686.37	-162,307,367.28	22.6%

** END OF REPORT **