

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - JANUARY 2019

FOR 2019 07

	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	-18,133,665.01	-6,306,219.36	-13,096,734.99	58.1%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-6,312,515.36	.00	-11,502,684.64	35.4%
31112 Transient Lodging Taxes	-1,950,000	-1,950,000	-653,995.67	-114,946.45	-1,296,004.33	33.5%
31113 Franchise Taxes	-4,600,000	-4,600,000	-1,199,314.22	-335,840.33	-3,400,685.78	26.1%
31114 Business Tax Receipts	-2,125,000	-2,125,000	-67,338.07	.00	-2,057,661.93	3.2%
31115 Documentary Transfer Tax	-725,000	-725,000	-365,566.82	-56,290.18	-359,433.18	50.4%
32301 Building Permits	-1,555,000	-1,555,000	-897,208.53	-86,843.56	-657,791.47	57.7%
32302 Permit Records Retention Fee	-12,000	-12,000	-6,118.62	-556.92	-5,881.38	51.0%
32303 Plan Check Services	-695,000	-695,000	-578,765.37	-71,572.78	-116,234.63	83.3%
32402 Encroachment Permits	-150,000	-150,000	-83,794.64	-11,588.74	-66,205.36	55.9%
32604 Other Licenses & Permits	-70,000	-70,000	-30,322.00	.00	-39,678.00	43.3%
33501 Vehicle Code Fines	-412,000	-412,000	-186,686.62	-67,012.86	-225,313.38	45.3%
33502 Parking Citations	-138,000	-138,000	-118,720.07	-14,526.00	-19,279.93	86.0%
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	-49,111.65	-8,733.30	-68,888.35	41.6%
34104 DMV Lease	-146,400	-146,400	-72,970.74	-12,161.79	-73,429.26	49.8%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-42,000	-42,000	-3,849.88	-3,633.88	-38,150.12	9.2%
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
35601 Homeowners Subventions	-125,000	-125,000	-75,731.97	-53,011.60	-49,268.03	60.6%
35602 SB 90 Claims	-10,000	-10,000	-642.73	-642.73	-9,357.27	6.4%
36001 Federal Assistance	-141,400	-141,400	-64,389.24	-9,311.04	-77,010.76	45.5%
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	.00	-35,435.65	11.4%
37001 Duplication Services	-3,100	-3,100	-1,769.24	-25.40	-1,330.76	57.1%
37002 Maps & Publications	-5,000	-5,000	-178.60	.00	-4,821.40	3.6%
37003 Returned Check (NSF) Charges	-500	-500	-120.00	-30.00	-380.00	24.0%
37103 Business Registration Fees	-185,000	-185,000	-32,404.00	.00	-152,596.00	17.5%
37299 Other Community Services Fees	-436,300	-436,300	-200.00	-100.00	-436,100.00	.0%
37301 Planning Fees	-490,800	-490,800	-125,560.50	-3,876.00	-365,239.50	25.6%
37303 Permit Automation/GIS Mapping	-43,500	-43,500	-40,448.40	-3,774.67	-3,051.60	93.0%
37401 Engineering Fees	-5,000	-5,000	-3,972.00	-662.00	-1,028.00	79.4%
37402 Soils/Hydrology Fee	-193,500	-193,500	-60,132.24	-10,522.60	-133,367.76	31.1%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-322,500	-322,500	-484,020.80	-102,020.20	161,520.80	150.1%
37405 Inspection Services Fees	-279,500	-279,500	-223,035.20	-21,866.00	-56,464.80	79.8%
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	-16,461.24	-2,843.59	-19,038.76	46.4%

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37432 Environmental Compliance Prog	-1,500	-1,500	-1,901.00	-466.00	401.00	126.7%
37499 Other Public Works Fees	-1,000	-1,000	-1,710.95	.00	710.95	171.1%
37501 Police Reports	-2,600	-2,600	-2,181.50	-328.20	-418.50	83.9%
37502 Police Photos	0	0	-18.60	-3.70	18.60	100.0%
37504 Alarm Fees	-85,500	-85,500	-50,660.50	-16,850.00	-34,839.50	59.3%
37505 Emergency Response/DUI	-13,000	-13,000	2,668.99	.00	-15,668.99	-20.5%
37599 Other Police Department Fees	-133,800	-133,800	-62,074.91	-7,435.50	-71,725.09	46.4%
37699 Other Service Charges	0	0	-2,134.20	.00	2,134.20	100.0%
38001 Sale of Surplus Property	-11,000	-11,000	-845.32	-1.79	-10,154.68	7.7%
38003 Miscellaneous	-257,800	-257,800	-6,514.57	-424.63	-251,285.43	2.5%
38004 Damage Recovery (Restitution)	-38,000	-38,000	-44,799.60	-26,644.75	6,799.60	117.9%
38006 Jury/Witness Fees	-7,300	-7,300	-4,243.00	-1,145.00	-3,057.00	58.1%
38007 Rebates	-302,800	-302,800	-295,927.87	.00	-6,872.13	97.7%
38010 Landfill Facility Agreeemnt Fe	-220,000	-220,000	-97,738.39	-30,887.53	-122,261.61	44.4%
38015 Sale of Land	-200,000	-200,000	.00	.00	-200,000.00	.0%
38050 Contributions/donations	-303,000	-344,779	-255,612.58	-16,227.87	-89,166.18	74.1%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-22,293.41	-3,699.00	-6,706.59	76.9%
38203 Cultural Arts Reimbursement	-153,500	-153,500	-62,774.27	-33,244.01	-90,725.73	40.9%
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	-1,328.50	-813.50	1,328.50	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	-7,389.25	.00	7,189.25	3694.6%
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	-54,039.00	.00	-54,039.00	50.0%
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	-79,446,857	-33,305,017.70	-7,436,783.46	-46,141,839.06	41.9%

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	-28,145.00	-84.85	25,745.00	1172.7%
34304 FirstTime Home Buyer Interest	-100	-100	-48,116.59	-.14	48,016.59	*****%
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	-146,085.61	-84.99	-226,414.39	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	-775,814.00	-775,000.00	775,314.00	*****%
TOTAL Local Housing Fund	-2,300	-2,300	-775,814.00	-775,000.00	773,514.00	*****%
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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	-57,418.77	.00	57,418.77	100.0%
34302 Rehab Interest	0	0	-9,354.37	.00	9,354.37	100.0%
TOTAL HOME Grant Fund	-10,000	-10,000	-66,773.14	.00	56,773.14	667.7%
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214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-87,861.67	-18,198.35	-187,138.33	31.9%
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	-81,636.85	-18,198.35	-193,363.15	29.7%
<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	-788,804.92	.00	-1,325,295.08	37.3%
TOTAL Road Maint & Rehab Act	-2,114,100	-2,114,100	-788,173.77	.00	-1,325,926.23	37.3%
<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	-1,673,382.00	-557,794.00	-2,722,018.00	38.1%
TOTAL Local Transportation Fund	-4,395,400	-4,395,400	-1,667,949.59	-557,794.00	-2,727,450.41	37.9%
<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	-18,157.30	-3,350.38	-26,842.70	40.3%
34001 Interest on Investments	0	0	4,183.72	.00	-4,183.72	100.0%
34101 Rents & Leases	-4,000	-4,000	-2,678.00	-1,501.00	-1,322.00	67.0%
36601 Other Grants	0	0	-15,000.00	.00	15,000.00	100.0%
37001 Duplication Services	-5,000	-5,000	-1,356.45	-113.50	-3,643.55	27.1%
38003 Miscellaneous	0	0	-2.05	-1.61	2.05	100.0%
38050 Contributions/donations	0	0	-12,555.79	-1,360.74	12,555.79	100.0%
TOTAL Library Services	-2,467,900	-2,467,900	-45,565.87	-6,327.23	-2,422,334.13	1.8%
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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	-96,528.00	-4,310.00	-203,472.00	32.2%
TOTAL New Dwelling Fees Fund	-303,700	-303,700	-93,126.71	-4,310.00	-210,573.29	30.7%
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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%
38402 Development Agreements	0	0	-975,000.00	-975,000.00	975,000.00	100.0%
TOTAL Development Agreements Fund	-124,900	-124,900	-1,009,586.12	-975,000.00	884,686.12	808.3%
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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%

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36001 Federal Assistance	-100,000	-100,000	-359,789.93	-7,020.00	259,789.93	359.8%
36002 State Assistance	-20,000	-20,000	-4,992.27	.00	-15,007.73	25.0%
TOTAL Forfeited Assets Fund	-184,700	-184,700	-355,502.93	-7,020.00	170,802.93	192.5%
<u>285 Supplemental Law Enforcement</u>						
36002 State Assistance	-190,000	-190,000	-214,681.60	-24,795.16	24,681.60	113.0%
TOTAL Supplemental Law Enforcemen	-190,000	-190,000	-214,681.60	-24,795.16	24,681.60	113.0%
<u>287 Law Enforcement Grants</u>						
36001 Federal Assistance	0	-136,520	-52,504.50	-28,305.84	-84,015.50	38.5%
36002 State Assistance	-179,100	-179,100	-36,662.07	.00	-142,437.93	20.5%
TOTAL Law Enforcement Grants	-179,100	-315,620	-89,166.57	-28,305.84	-226,453.43	28.3%
<u>290 Comm. Development Block Grant</u>						
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%
<u>295 Cultural Arts Center Prog. Op.</u>						
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%
<u>296 Council on Aging Program Op.</u>						

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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	-441,989.89	-943.64	-345,810.11	56.1%
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	-1,737,485.98	-943.64	-366,014.02	82.6%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-2,180.89	.00	2,180.89	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-2,180.89	.00	2,180.89	100.0%
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410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-5,620.06	.00	5,620.06	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-5,620.06	.00	5,620.06	100.0%
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507 DS-Madera Royal (98-1)						

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34001 Interest on Investments	0	0	1,410.41	.00	-1,410.41	100.0%
38702 Assessment TaxRoll Collection	0	0	-136,503.35	.00	136,503.35	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-135,092.94	.00	135,092.94	100.0%
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510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	1,599.88	.00	-1,599.88	100.0%
38711 Special Tax Collections/CFD	0	0	-280,586.51	.00	280,586.51	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-278,986.63	.00	278,986.63	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	-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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FOR 2019 07

	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	-1,036,726.77	-167.20	-735,273.23	58.5%
38010 Landfill Facility Agreemnt Fe	0	0	-20,000.00	-2,500.00	20,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-46,666.69	-6,666.67	-33,333.31	58.3%
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	-1,113,082.56	-9,333.87	-4,780,022.44	18.9%
 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
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FOR 2019 07

	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	-43,750.00	-6,250.00	-31,250.00	58.3%
TOTAL PD Capital Projects	-75,500	-75,500	-43,750.00	-6,250.00	-31,750.00	57.9%
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%

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FOR 2019 07

	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	-43,398.72	-2,261.42	33,398.72	434.0%
37405 Inspection Services Fees	-10,000	-10,000	-4,023.04	.00	-5,976.96	40.2%
37410 Services Charges	-19,700,000	-19,700,000	-10,656,789.61	-24,373.23	-9,043,210.39	54.1%
37412 Recycled Water Charges	-38,000	-38,000	.00	.00	-38,000.00	.0%
37413 Penalty	-25,000	-25,000	-10,369.13	-5,108.10	-14,630.87	41.5%
37432 Environmental Compliance Prog	-230,000	-230,000	-140,080.50	-19,510.00	-89,919.50	60.9%
37499 Other Public Works Fees	-16,000	-16,000	-14,622.65	-2,023.35	-1,377.35	91.4%
38001 Sale of Surplus Property	0	0	-30,000.00	.00	30,000.00	100.0%
TOTAL Sanitation Fund	-20,204,200	-20,204,200	-11,000,502.05	-53,276.10	-9,203,697.95	54.4%
<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	-688,459.00	-42,542.00	488,459.00	344.2%
TOTAL Sewer Connection Fees Fund	-237,500	-237,500	-715,568.53	-42,542.00	478,068.53	301.3%
<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	-33,250.00	-9,500.00	-23,750.00	58.3%
36002 State Assistance	0	-38,815	.00	.00	-38,815.00	.0%

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FOR 2019 07

	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	-24,244.10	-3,258.13	-55,755.90	30.3%
37212 Route B-1 Fares	-75,000	-75,000	-21,556.96	-2,731.56	-53,443.04	28.7%
37213 Route C Fares	-40,000	-40,000	-22,929.52	-3,283.00	-17,070.48	57.3%
37214 Route D Fares	-10,000	-10,000	-5,583.97	-764.53	-4,416.03	55.8%
37215 Bus Fare Passes	-50,000	-50,000	-26,885.28	-2,665.00	-23,114.72	53.8%
37216 DAR Van Fares	-110,000	-110,000	-40,546.93	-5,405.98	-69,453.07	36.9%
37217 DAR Van County Reimbursement	-11,000	-11,000	-3,664.00	-434.00	-7,336.00	33.3%
37219 Route A-2 Fares	0	0	-23,855.51	-3,210.01	23,855.51	100.0%
37220 Route B-2 Fares	0	0	-20,943.25	-2,624.21	20,943.25	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	.00	-2,426.86	30.7%
38003 Miscellaneous	-15,000	-15,000	-3,864.90	-560.74	-11,135.10	25.8%
38004 Damage Recovery (Restitution)	0	0	-681.26	-681.26	681.26	100.0%
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	-229,109.64	-35,118.42	-10,076,305.36	2.2%
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	-281,124.02	-145,414.22	-188,875.98	59.8%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-5,300.00	.00	-700.00	88.3%
37401 Engineering Fees	-25,000	-25,000	-72,704.18	-3,005.88	47,704.18	290.8%
37405 Inspection Services Fees	-5,000	-5,000	-5,125.02	-275.00	125.02	102.5%
37410 Services Charges	-34,800,000	-34,800,000	-19,489,335.27	.00	-15,310,664.73	56.0%
37412 Recycled Water Charges	-85,000	-85,000	-66,464.10	.00	-18,535.90	78.2%
37452 Sales to Waterworks Dist No 1	-1,700,000	-1,700,000	-1,059,853.24	-90,711.34	-640,146.76	62.3%
37453 Water Standby Charges	-5,000	-5,000	-4,283.26	.00	-716.74	85.7%
37454 Sale of Meters	-22,000	-22,000	-21,715.00	-963.00	-285.00	98.7%
37456 Water Lift Charges	-770,000	-770,000	-451,798.85	-14,470.54	-318,201.15	58.7%
37461 Doorhanger/Connection Charges	-95,000	-95,000	-82,823.00	.00	-12,177.00	87.2%
37499 Other Public Works Fees	-7,000	-7,000	-1,824.50	-87.00	-5,175.50	26.1%
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	-4,456.78	-100.00	-5,543.22	44.6%
TOTAL Waterworks District No. 8	-38,227,800	-38,227,800	-21,591,933.44	-255,026.98	-16,635,866.56	56.5%
762 WW8 Capital Improvement Fund						

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FOR 2019 07

	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	-296,566.00	-14,008.00	176,566.00	247.1%
TOTAL WW8 Capital Improvement Fun	-125,000	-125,000	-302,093.04	-14,008.00	177,093.04	241.7%
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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	.00	.00	100.0%
37115 Premiums/Sanitation	-376,400	-376,400	-376,400.00	.00	.00	100.0%
37116 Premiums/Transit	-316,200	-316,200	-316,200.00	.00	.00	100.0%
37117 Premiums/Waterworks	-204,600	-204,600	-204,600.00	.00	.00	100.0%
TOTAL General Liability Fund	-1,927,300	-1,927,300	-1,848,702.99	.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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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	-502,254.00	.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	.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	-13,127.44	.00	13,127.44	100.0%
TOTAL RF-SA-2003 TARB	0	0	-13,127.44	.00	13,127.44	100.0%
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926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-292.38	.00	292.38	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	-14,339.66	.00	-2,097,860.34	.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	-209,781,486	-83,786,115.14	-10,250,118.04	-125,995,370.62	39.9%

** END OF REPORT **