

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

FOR 2019 08

	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	-18,157,587.01	-23,922.00	-13,072,812.99	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	.00	-1,296,004.33	33.5%
31113 Franchise Taxes	-4,600,000	-4,600,000	-1,865,194.65	-665,880.43	-2,734,805.35	40.5%
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	-429,891.46	-64,324.64	-295,108.54	59.3%
32301 Building Permits	-1,555,000	-1,555,000	-1,006,819.67	-109,611.14	-548,180.33	64.7%
32302 Permit Records Retention Fee	-12,000	-12,000	-6,855.28	-736.66	-5,144.72	57.1%
32303 Plan Check Services	-695,000	-695,000	-609,257.41	-30,492.04	-85,742.59	87.7%
32402 Encroachment Permits	-150,000	-150,000	-94,430.00	-10,635.36	-55,570.00	63.0%
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	.00	-225,313.38	45.3%
33502 Parking Citations	-138,000	-138,000	-146,499.46	-27,779.39	8,499.46	106.2%
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	-54,375.10	-5,263.45	-63,624.90	46.1%
34104 DMV Lease	-146,400	-146,400	-85,219.83	-12,249.09	-61,180.17	58.2%
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	.00	-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	.00	-49,268.03	60.6%
35602 SB 90 Claims	-10,000	-10,000	-642.73	.00	-9,357.27	6.4%
36001 Federal Assistance	-141,400	-141,400	-72,590.92	-8,201.68	-68,809.08	51.3%
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	-1,862.64	-93.40	-1,237.36	60.1%
37002 Maps & Publications	-5,000	-5,000	-178.60	.00	-4,821.40	3.6%
37003 Returned Check (NSF) Charges	-500	-500	-210.00	-90.00	-290.00	42.0%
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	-300.00	-100.00	-436,000.00	.1%
37301 Planning Fees	-490,800	-490,800	-218,269.14	-4,137.50	-272,530.86	44.5%
37303 Permit Automation/GIS Mapping	-43,500	-43,500	-45,967.16	-5,518.76	2,467.16	105.7%
37401 Engineering Fees	-5,000	-5,000	-3,972.00	.00	-1,028.00	79.4%
37402 Soils/Hydrology Fee	-193,500	-193,500	-82,865.24	-22,733.00	-110,634.76	42.8%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-322,500	-322,500	-529,906.20	-45,885.40	207,406.20	164.3%
37405 Inspection Services Fees	-279,500	-279,500	-231,160.20	-8,125.00	-48,339.80	82.7%
37406 Waste Management Fee	-33,600	-33,600	-17,592.90	-8,821.92	-16,007.10	52.4%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%
37411 LandscapMaintenance Charges	-35,500	-35,500	-16,461.24	.00	-19,038.76	46.4%

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37432 Environmental Compliance Prog	-1,500	-1,500	-1,901.00	.00	401.00	126.7%
37499 Other Public Works Fees	-1,000	-1,000	-1,995.95	-285.00	995.95	199.6%
37501 Police Reports	-2,600	-2,600	-2,618.80	-437.30	18.80	100.7%
37502 Police Photos	0	0	-22.30	-3.70	22.30	100.0%
37504 Alarm Fees	-85,500	-85,500	-52,510.50	-1,850.00	-32,989.50	61.4%
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	-72,428.58	-10,353.67	-61,371.42	54.1%
37699 Other Service Charges	0	0	-2,134.20	.00	2,134.20	100.0%
38001 Sale of Surplus Property	-11,000	-11,000	-847.32	-2.00	-10,152.68	7.7%
38003 Miscellaneous	-257,800	-257,800	-7,692.08	-1,177.51	-250,107.92	3.0%
38004 Damage Recovery (Restitution)	-38,000	-38,000	-46,894.13	-2,094.53	8,894.13	123.4%
38006 Jury/Witness Fees	-7,300	-7,300	-5,248.00	-1,005.00	-2,052.00	71.9%
38007 Rebates	-302,800	-302,800	-316,958.65	-21,030.78	14,158.65	104.7%
38010 Landfill Facility Agreeemnt Fe	-220,000	-220,000	-114,197.07	-16,458.68	-105,802.93	51.9%
38015 Sale of Land	-200,000	-200,000	.00	.00	-200,000.00	.0%
38050 Contributions/donations	-303,000	-344,779	-269,140.99	-13,528.41	-75,637.77	78.1%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-25,382.91	-3,089.50	-3,617.09	87.5%
38203 Cultural Arts Reimbursement	-153,500	-153,500	-62,774.27	.00	-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	-6,125.00	-1,909.00	-8,875.00	40.8%
38501 Unclaimed Property	0	0	-1,328.50	.00	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	-34,521,414.78	-1,127,825.94	-44,925,441.98	43.5%

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	-28,145.00	.00	25,745.00	1172.7%
34304 FirstTime Home Buyer Interest	-100	-100	-48,116.59	.00	48,016.59	*****%
34306 Developer Loan Interest	0	0	-49,496.00	.00	49,496.00	100.0%
37101 Program Participation Fees	0	0	-200.00	-200.00	200.00	100.0%
37301 Planning Fees	0	0	-1,605.66	.00	1,605.66	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	-146,674.46	-200.00	-225,825.54	39.4%
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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	.00	775,314.00	*****%
TOTAL Local Housing Fund	-2,300	-2,300	-775,814.00	.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	-190,661.92	-102,800.25	-84,338.08	69.3%

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34001 Interest on Investments	0	0	6,224.82	.00	-6,224.82	100.0%
TOTAL Public Education & Govt Fee	-275,000	-275,000	-184,437.10	-102,800.25	-90,562.90	67.1%
<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 &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	-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	-2,231,176.00	-557,794.00	-2,164,224.00	50.8%
TOTAL Local Transportation Fund	-4,395,400	-4,395,400	-2,225,743.59	-557,794.00	-2,169,656.41	50.6%
<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	-20,630.75	-2,473.45	-24,369.25	45.8%
34001 Interest on Investments	0	0	4,183.72	.00	-4,183.72	100.0%
34101 Rents & Leases	-4,000	-4,000	-3,128.00	-450.00	-872.00	78.2%
36601 Other Grants	0	-1,200	-15,000.00	.00	13,800.00	1250.0%
37001 Duplication Services	-5,000	-5,000	-1,416.95	-60.50	-3,583.05	28.3%
38003 Miscellaneous	0	0	-4.61	-3.26	4.61	100.0%
38050 Contributions/donations	0	0	-12,555.79	.00	12,555.79	100.0%
TOTAL Library Services	-2,467,900	-2,469,100	-48,552.38	-2,987.21	-2,420,547.62	2.0%
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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	-108,596.00	-12,068.00	-191,404.00	36.2%
TOTAL New Dwelling Fees Fund	-303,700	-303,700	-105,194.71	-12,068.00	-198,505.29	34.6%
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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	.00	975,000.00	100.0%
TOTAL Development Agreements Fund	-124,900	-124,900	-1,009,586.12	.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	-215,991.00	-137,448.00	180,991.00	617.1%
TOTAL Traffic Impact Fund	-50,000	-50,000	-213,033.96	-137,448.00	163,033.96	426.1%
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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	-372,184.31	-12,394.38	272,184.31	372.2%
36002 State Assistance	-20,000	-20,000	-7,563.39	-2,571.12	-12,436.61	37.8%
TOTAL Forfeited Assets Fund	-184,700	-184,700	-370,468.43	-14,965.50	185,768.43	200.6%
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285 Supplemental Law Enforcement						
36002 State Assistance	-190,000	-190,000	-249,241.93	-34,560.33	59,241.93	131.2%
TOTAL Supplemental Law Enforcemen	-190,000	-190,000	-249,241.93	-34,560.33	59,241.93	131.2%
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287 Law Enforcement Grants						
35502 911 Reimbursement	0	-15,304	.00	.00	-15,304.44	.0%
36001 Federal Assistance	0	-136,520	-52,504.50	.00	-84,015.50	38.5%
36002 State Assistance	-179,100	-179,100	-74,559.54	-37,897.47	-104,540.46	41.6%
TOTAL Law Enforcement Grants	-179,100	-330,924	-127,064.04	-37,897.47	-203,860.40	38.4%
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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	-441,989.89	.00	-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	.00	-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						



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	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	-1,100,182.66	-63,455.89	-671,817.34	62.1%
38010 Landfill Facility Agreemnt Fe	0	0	-22,500.00	-2,500.00	22,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-53,333.36	-6,666.67	-26,666.64	66.7%
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	-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	-1,185,705.12	-72,622.56	-4,707,399.88	20.1%
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	-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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	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	-50,000.00	-6,250.00	-25,000.00	66.7%
TOTAL PD Capital Projects	-75,500	-75,500	-50,000.00	-6,250.00	-25,500.00	66.2%
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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	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	-45,080.37	-1,681.65	35,080.37	450.8%
37405 Inspection Services Fees	-10,000	-10,000	-4,121.04	-98.00	-5,878.96	41.2%
37410 Services Charges	-19,700,000	-19,700,000	-10,656,789.61	.00	-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	.00	-14,630.87	41.5%
37432 Environmental Compliance Prog	-230,000	-230,000	-152,847.00	-12,766.50	-77,153.00	66.5%
37499 Other Public Works Fees	-16,000	-16,000	-16,861.25	-2,238.60	861.25	105.4%
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	-11,017,286.80	-16,784.75	-9,186,913.20	54.5%
<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	-901,084.00	-212,625.00	701,084.00	450.5%
TOTAL Sewer Connection Fees Fund	-237,500	-237,500	-928,193.53	-212,625.00	690,693.53	390.8%
<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	-38,000.00	-4,750.00	-19,000.00	66.7%
36002 State Assistance	0	-38,815	.00	.00	-38,815.00	.0%

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FOR 2019 08

	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	-27,244.16	-3,000.06	-52,755.84	34.1%
37212 Route B-1 Fares	-75,000	-75,000	-24,109.75	-2,552.79	-50,890.25	32.1%
37213 Route C Fares	-40,000	-40,000	-26,279.34	-3,349.82	-13,720.66	65.7%
37214 Route D Fares	-10,000	-10,000	-6,397.21	-813.24	-3,602.79	64.0%
37215 Bus Fare Passes	-50,000	-50,000	-34,291.76	-7,406.48	-15,708.24	68.6%
37216 DAR Van Fares	-110,000	-110,000	-55,876.90	-5,585.48	-54,123.10	50.8%
37217 DAR Van County Reimbursement	-11,000	-11,000	-4,300.00	-636.00	-6,700.00	39.1%
37219 Route A-2 Fares	0	0	-26,762.54	-2,907.03	26,762.54	100.0%
37220 Route B-2 Fares	0	0	-23,392.25	-2,449.00	23,392.25	100.0%
37225 Fare Revenue Deposit Variance	0	0	-26.72	.00	26.72	100.0%
37299 Other Community Services Fees	-3,500	-3,500	-1,284.39	-211.25	-2,215.61	36.7%
38003 Miscellaneous	-15,000	-15,000	-3,864.90	.00	-11,135.10	25.8%
38004 Damage Recovery (Restitution)	0	0	-681.26	.00	681.26	100.0%
39238 Transfer from LTF	-7,070,200	-5,687,618	.00	.00	-5,687,618.00	.0%
TOTAL Simi Valley Transit System	-10,266,600	-8,922,833	-272,515.82	-33,661.15	-8,650,317.18	3.1%
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	-287,150.79	-6,026.77	-182,849.21	61.1%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-5,300.00	.00	-700.00	88.3%
37401 Engineering Fees	-25,000	-25,000	-73,882.13	-1,177.95	48,882.13	295.5%
37405 Inspection Services Fees	-5,000	-5,000	-5,588.02	-463.00	588.02	111.8%
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	.00	-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	.00	-285.00	98.7%
37456 Water Lift Charges	-770,000	-770,000	-451,798.85	.00	-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	-1,911.50	-87.00	-5,088.50	27.3%
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	.00	-5,543.22	44.6%
TOTAL Waterworks District No. 8	-38,227,800	-38,227,800	-21,599,688.16	-7,754.72	-16,628,111.84	56.5%

762 WW8 Capital Improvement Fund

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34001 Interest on Investments	-5,000	-5,000	-5,527.04	.00	527.04	110.5%
37479 Capital Improvement Charges	-120,000	-120,000	-300,280.00	-3,714.00	180,280.00	250.2%
TOTAL WW8 Capital Improvement Fun	-125,000	-125,000	-305,807.04	-3,714.00	180,807.04	244.6%
<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	-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%
<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	-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%
<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	-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%
<u>807 GIS &amp; Permits Operations</u>						

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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.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	.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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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	-208,415,408	-86,266,778.34	-2,381,958.88	-122,148,629.86	41.4%

\*\* END OF REPORT \*\*