

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

FOR 2020 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
31101 Property Taxes/Secured	-32,677,875	-32,677,875	-553,755.30	-553,755.30	-32,124,119.70	1.7%
31111 Sales and Use Tax	-18,412,300	-18,412,300	-1,885,930.65	-1,885,930.65	-16,526,369.35	10.2%
31112 Transient Lodging Taxes	-2,250,000	-2,250,000	12,266.34	12,266.34	-2,262,266.34	-0.5%
31113 Franchise Taxes	-4,600,000	-4,600,000	-490,943.61	-490,943.61	-4,109,056.39	10.7%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-35,728.64	-35,728.64	-2,239,271.36	1.6%
31115 Documentary Transfer Tax	-725,000	-725,000	-99,982.71	-99,982.71	-625,017.29	13.8%
32301 Building Permits	-1,530,000	-1,530,000	-91,658.27	-91,658.27	-1,438,341.73	6.0%
32302 Permit Records Retention Fee	-12,000	-12,000	-554.91	-554.91	-11,445.09	4.6%
32303 Plan Check Services	-700,000	-700,000	-54,130.95	-54,130.95	-645,869.05	7.7%
32402 Encroachment Permits	-150,000	-150,000	-14,489.68	-14,489.68	-135,510.32	9.7%
32604 Other Licenses & Permits	-70,000	-70,000	.00	.00	-70,000.00	.0%
33501 Vehicle Code Fines	-440,000	-440,000	-63,305.30	-63,305.30	-376,694.70	14.4%
33502 Parking Citations	-250,800	-250,800	-16,927.50	-16,927.50	-233,872.50	6.7%
34001 Interest on Investments	-549,600	-549,600	-6,751.25	-6,751.25	-542,848.75	1.2%
34003 Change In Fair Value Investmn	0	0	84,718.79	84,718.79	-84,718.79	100.0%
34101 Rents & Leases	-118,000	-118,000	-5,217.05	-5,217.05	-112,782.95	4.4%
34104 DMV Lease	-146,900	-146,900	.00	.00	-146,900.00	.0%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-34,100	-34,100	-417.11	-417.11	-33,682.89	1.2%
35502 911 Reimbursement	-3,000	-3,000	-2,228.94	-2,228.94	-771.06	74.3%
35601 Homeowners Subventions	-125,000	-125,000	.00	.00	-125,000.00	.0%
35602 SB 90 Claims	-25,000	-25,000	.00	.00	-25,000.00	.0%
36001 Federal Assistance	-141,400	-141,400	.00	.00	-141,400.00	.0%
36340 Household Waste Program	-40,000	-40,000	.00	.00	-40,000.00	.0%
37001 Duplication Services	-2,200	-2,200	-284.40	-284.40	-1,915.60	12.9%
37002 Maps & Publications	-5,000	-5,000	.00	.00	-5,000.00	.0%
37003 Returned Check (NSF) Charges	-300	-300	.00	.00	-300.00	.0%
37103 Business Registration Fees	-185,000	-185,000	-6,912.50	-6,912.50	-178,087.50	3.7%
37299 Other Community Services Fees	-272,100	-272,100	-100.00	-100.00	-272,000.00	.0%
37301 Planning Fees	-450,000	-450,000	-4,676.00	-4,676.00	-445,324.00	1.0%
37303 Permit Automation/GIS Mapping	-63,500	-63,500	-3,648.25	-3,648.25	-59,851.75	5.7%
37401 Engineering Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37402 Soils/Hydrology Fee	-206,000	-206,000	-1,745.00	-1,745.00	-204,255.00	.8%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-322,500	-322,500	-24,937.00	-24,937.00	-297,563.00	7.7%
37405 Inspection Services Fees	-804,500	-804,500	-22,076.46	-22,076.46	-782,423.54	2.7%
37406 Waste Management Fee	-33,600	-33,600	-8,881.27	-8,881.27	-24,718.73	26.4%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%
37411 LandscapMaintenance Charges	-35,500	-35,500	.00	.00	-35,500.00	.0%
37432 Environmental Compliance Prog	-3,000	-3,000	.00	.00	-3,000.00	.0%

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37499 Other Public Works Fees	-1,000	-1,000	.00	.00	-1,000.00	.0%
37501 Police Reports	-3,200	-3,200	-409.60	-409.60	-2,790.40	12.8%
37502 Police Photos	0	0	-7.40	-7.40	7.40	100.0%
37504 Alarm Fees	-95,000	-95,000	-4,305.00	-4,305.00	-90,695.00	4.5%
37505 Emergency Response/DUI	-5,800	-5,800	-948.41	-948.41	-4,851.59	16.4%
37599 Other Police Department Fees	-110,400	-110,400	-24,834.82	-24,834.82	-85,565.18	22.5%
37699 Other Service Charges	-3,000	-3,000	-400.40	-400.40	-2,599.60	13.3%
38001 Sale of Surplus Property	-6,200	-6,200	.00	.00	-6,200.00	.0%
38003 Miscellaneous	-353,700	-353,700	.84	.84	-353,700.84	.0%
38004 Damage Recovery (Restitution)	-102,000	-102,000	-23.43	-23.43	-101,976.57	.0%
38006 Jury/Witness Fees	-7,300	-7,300	-640.00	-640.00	-6,660.00	8.8%
38007 Rebates	-675,100	-675,100	.00	.00	-675,100.00	.0%
38010 Landfill Facility Agreemnt Fe	-320,000	-320,000	.00	.00	-320,000.00	.0%
38015 Sale of Land	-250,000	-250,000	.00	.00	-250,000.00	.0%
38050 Contributions/donations	-608,000	-598,530	-27,094.21	-27,094.21	-571,435.44	4.5%
38201 Senior Nutrition Program PI	-35,000	-48,000	-4,847.88	-4,847.88	-43,152.12	10.1%
38203 Cultural Arts Reimbursement	-153,000	-153,000	.00	.00	-153,000.00	.0%
38408 Storm Water Mgmt Assessment	-60,000	-60,000	.00	.00	-60,000.00	.0%
38409 Storm Water Program Fees	-32,000	-32,000	.00	.00	-32,000.00	.0%
39215 Transfer from Gas Tax	-3,377,214	-3,377,214	-199,500.59	-199,500.59	-3,177,713.41	5.9%
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	-19,500	.00	.00	-19,500.00	.0%
39920 Transfer from SAgency-CDA/Adm	-52,160	-52,160	.00	.00	-52,160.00	.0%
45204 Reimb from HOME Grant	-20,000	-20,000	.00	.00	-20,000.00	.0%
45250 Reimb from Library	-242,200	-242,200	.00	.00	-242,200.00	.0%
45290 Reimb from CDBG	-83,700	-83,700	.00	.00	-83,700.00	.0%
45300 Reimb from Landscape Zones	-186,500	-186,500	.00	.00	-186,500.00	.0%
45700 Reimb from Sanitation	-2,709,416	-2,709,416	.00	.00	-2,709,416.00	.0%
45701 Reimb from San Connection Fee	-94,100	-94,100	.00	.00	-94,100.00	.0%
45702 Reimb from San Repl Reserve	-331,500	-331,500	.00	.00	-331,500.00	.0%
45750 Reimb from Transit	-1,770,800	-1,770,800	.00	.00	-1,770,800.00	.0%
45761 Reimb from WW8	-2,373,300	-2,373,300	.00	.00	-2,373,300.00	.0%
45762 Reimb from WW8 Capital Improv	-279,300	-279,300	.00	.00	-279,300.00	.0%
45763 Reimb from WW8 Repl Reserve	-140,300	-140,300	.00	.00	-140,300.00	.0%
45803 Reimb from Liability Insuranc	-143,900	-143,900	.00	.00	-143,900.00	.0%
45805 Reimb from Workers Comp	-179,400	-179,400	.00	.00	-179,400.00	.0%
TOTAL General Fund	-83,150,665	-83,154,195	-3,561,308.52	-3,561,308.52	-79,592,886.13	4.3%

201 S.Hsg Agcy to CDA-Hsg Admin

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34001 Interest on Investments	-50,000	-50,000	.00	.00	-50,000.00	.0%
34003 Change In Fair Value Investmn	0	0	11,211.21	11,211.21	-11,211.21	100.0%
34306 Developer Loan Interest	0	0	-60,001.00	-60,001.00	60,001.00	100.0%
37101 Program Participation Fees	0	0	-100.00	-100.00	100.00	100.0%
37301 Planning Fees	-15,000	-15,000	.00	.00	-15,000.00	.0%
39100 Transfer from General Fund	-377,324	-377,324	.00	.00	-377,324.00	.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-442,324	-442,324	-48,889.79	-48,889.79	-393,434.21	11.1%
 202 Local Housing Fund						
34301 Rehab Principal	-1,600	-1,600	-24,000.00	-24,000.00	22,400.00	1500.0%
34302 Rehab Interest	-200	-200	-3,124.60	-3,124.60	2,924.60	1562.3%
37101 Program Participation Fees	-700,000	-700,000	.00	.00	-700,000.00	.0%
TOTAL Local Housing Fund	-701,800	-701,800	-27,124.60	-27,124.60	-674,675.40	3.9%
 204 HOME Grant Fund						
34001 Interest on Investments	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL HOME Grant Fund	-10,000	-10,000	.00	.00	-10,000.00	.0%
 214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-16,606.02	-16,606.02	-258,393.98	6.0%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-290,000	-290,000	-16,606.02	-16,606.02	-273,393.98	5.7%
 215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-716,320	-716,320	-46,826.30	-46,826.30	-669,493.70	6.5%
35402 Gas Tax-Section 2106	-466,902	-466,902	-34,004.75	-34,004.75	-432,897.25	7.3%
35403 Gas Tax-Section 2107	-940,632	-940,632	-61,489.85	-61,489.85	-879,142.15	6.5%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	-10,000.00	.00	100.0%

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35405 Gas Tax-RTC 7360	-1,098,157	-1,098,157	-47,179.69	-47,179.69	-1,050,977.31	4.3%
35406 Gas Tax-Section 2031(e)	-145,203	-145,203	.00	.00	-145,203.00	.0%
TOTAL Gasoline Tax Fund	-3,377,214	-3,377,214	-199,500.59	-199,500.59	-3,177,713.41	5.9%
<u>216 Road Maint & Rehab Act</u>						
35407 Gas Tax-Section 2030	-2,131,189	-2,131,189	-221,364.70	-221,364.70	-1,909,824.30	10.4%
TOTAL Road Maint & Rehab Act	-2,131,189	-2,131,189	-221,364.70	-221,364.70	-1,909,824.30	10.4%
<u>233 Bicycle Lanes Fund</u>						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
35410 Other Governments	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL Bicycle Lanes Fund	-30,500	-30,500	.00	.00	-30,500.00	.0%
<u>238 Local Transportation Fund</u>						
34001 Interest on Investments	-20,000	-20,000	.00	.00	-20,000.00	.0%
35410 Other Governments	-4,395,400	-4,395,400	.00	.00	-4,395,400.00	.0%
TOTAL Local Transportation Fund	-4,415,400	-4,415,400	.00	.00	-4,415,400.00	.0%
<u>250 Library Services</u>						
31101 Property Taxes/Secured	-2,225,754	-2,225,754	.00	.00	-2,225,754.00	.0%
33510 Other Fines and Forfeitures	-45,000	-45,000	-1,262.94	-1,262.94	-43,737.06	2.8%
34101 Rents & Leases	-4,000	-4,000	-300.00	-300.00	-3,700.00	7.5%
37001 Duplication Services	-5,000	-5,000	-147.05	-147.05	-4,852.95	2.9%
38003 Miscellaneous	0	0	2.55	2.55	-2.55	100.0%
38050 Contributions/donations	-68,000	-68,000	-16,183.68	-16,183.68	-51,816.32	23.8%
TOTAL Library Services	-2,347,754	-2,347,754	-17,891.12	-17,891.12	-2,329,862.88	.8%
<u>260 New Dwelling Fees Fund</u>						

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34001 Interest on Investments	-3,700	-3,700	.00	.00	-3,700.00	.0%
37410 Services Charges	-150,000	-150,000	-1,724.00	-1,724.00	-148,276.00	1.1%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-1,724.00	-1,724.00	-151,976.00	1.1%
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262 Development Agreements Fund						
34001 Interest on Investments	-124,900	-124,900	.00	.00	-124,900.00	.0%
34003 Change In Fair Value Investmn	0	0	19,572.14	19,572.14	-19,572.14	100.0%
TOTAL Development Agreements Fund	-124,900	-124,900	19,572.14	19,572.14	-144,472.14	-15.7%
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263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
37410 Services Charges	-35,000	-35,000	-996.00	-996.00	-34,004.00	2.8%
TOTAL Traffic Impact Fund	-50,000	-50,000	-996.00	-996.00	-49,004.00	2.0%
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280 Forfeited Assets Fund						
34001 Interest on Investments	-33,000	-33,000	.00	.00	-33,000.00	.0%
36001 Federal Assistance	-100,000	-100,000	.00	.00	-100,000.00	.0%
36002 State Assistance	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL Forfeited Assets Fund	-143,000	-143,000	.00	.00	-143,000.00	.0%
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285 Supplemental Law Enforcement						
36002 State Assistance	-190,000	-190,000	.00	.00	-190,000.00	.0%
TOTAL Supplemental Law Enforcemen	-190,000	-190,000	.00	.00	-190,000.00	.0%
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287 Law Enforcement Grants						

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36001 Federal Assistance	0	0	-12,892.96	-12,892.96	12,892.96	100.0%
36002 State Assistance	-179,100	-179,100	.00	.00	-179,100.00	.0%
36503 Emergency Svcs Planning Grant	0	0	-31,456.06	-31,456.06	31,456.06	100.0%
TOTAL Law Enforcement Grants	-179,100	-179,100	-44,349.02	-44,349.02	-134,750.98	24.8%
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290 Comm. Development Block Grant						
36301 CDBG	-779,700	-779,700	.00	.00	-779,700.00	.0%
TOTAL Comm. Development Block Gra	-779,700	-779,700	.00	.00	-779,700.00	.0%
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295 Cultural Arts Center Prog. Op.						
38295 Cultural Arts Program Revenue	-490,500	-490,500	.00	.00	-490,500.00	.0%
TOTAL Cultural Arts Center Prog.	-490,500	-490,500	.00	.00	-490,500.00	.0%
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296 Council on Aging Program Op.						
38296 Council on Aging Prog Revenue	-62,500	-62,500	.00	.00	-62,500.00	.0%
TOTAL Council on Aging Program Op	-62,500	-62,500	.00	.00	-62,500.00	.0%
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297 Retiree Benefits						
34001 Interest on Investments	-12,500	-12,500	.00	.00	-12,500.00	.0%
39100 Transfer from General Fund	-1,982,600	-1,982,600	.00	.00	-1,982,600.00	.0%
39700 Transfer from Sanitation	-291,700	-291,700	.00	.00	-291,700.00	.0%
39750 Transfer from Transit	-37,400	-37,400	.00	.00	-37,400.00	.0%
39761 Transfer from Waterworks.	-68,900	-68,900	.00	.00	-68,900.00	.0%
TOTAL Retiree Benefits	-2,393,100	-2,393,100	.00	.00	-2,393,100.00	.0%
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300 Landscape Maintenance District						

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34001 Interest on Investments	-15,700	-15,700	.00	.00	-15,700.00	.0%
37410 Services Charges	-787,800	-787,800	-11,601.92	-11,601.92	-776,198.08	1.5%
39100 Transfer from General Fund	-400,000	-400,000	.00	.00	-400,000.00	.0%
39300 Transfer from Landscape	-400,000	-400,000	.00	.00	-400,000.00	.0%
TOTAL Landscape Maintenance Distr	-1,603,500	-1,603,500	-11,601.92	-11,601.92	-1,591,898.08	.7%
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507 DS-Madera Royal (98-1)						
38702 Assessment TaxRoll Collection	0	0	-7,340.10	-7,340.10	7,340.10	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-7,340.10	-7,340.10	7,340.10	100.0%
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510 DS-2005 Special Tax Bonds-CFD						
38711 Special Tax Collections/CFD	0	0	-10,290.35	-10,290.35	10,290.35	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-10,290.35	-10,290.35	10,290.35	100.0%
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511 DS-2014A Lease Revenue Refund						
39100 Transfer from General Fund	-1,425,018	-1,425,018	.00	.00	-1,425,018.00	.0%
39262 Transfer fr Development Agrmt	-50,482	-50,482	.00	.00	-50,482.00	.0%
TOTAL DS-2014A Lease Revenue Refu	-1,475,500	-1,475,500	.00	.00	-1,475,500.00	.0%
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512 DS-2016 CREBS LRB						
39100 Transfer from General Fund	-677,205	-677,205	.00	.00	-677,205.00	.0%
39262 Transfer fr Development Agrmt	-22,295	-22,295	.00	.00	-22,295.00	.0%
TOTAL DS-2016 CREBS LRB	-699,500	-699,500	.00	.00	-699,500.00	.0%
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513 DS-2017 Lease Agreement						

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39100 Transfer from General Fund	-555,243	-555,243	.00	.00	-555,243.00	.0%
39262 Transfer fr Development Agrmt	-20,757	-20,757	.00	.00	-20,757.00	.0%
TOTAL DS-2017 Lease Agreement	-576,000	-576,000	.00	.00	-576,000.00	.0%
<hr/> 514 DS-2018 Lease Agreement <hr/>						
39100 Transfer from General Fund	-552,034	-552,034	.00	.00	-552,034.00	.0%
39262 Transfer fr Development Agrmt	-17,666	-17,666	.00	.00	-17,666.00	.0%
TOTAL DS-2018 Lease Agreement	-569,700	-569,700	.00	.00	-569,700.00	.0%
<hr/> 600 Streets & Roads <hr/>						
36407 Surface Transportation Grants	-328,000	-328,000	.00	.00	-328,000.00	.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-2,500.00	-2,500.00	2,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-6,666.67	-6,666.67	-73,333.33	8.3%
39216 Transfer from RMRA	-2,131,189	-2,131,189	.00	.00	-2,131,189.00	.0%
39262 Transfer fr Development Agrmt	-500,000	-500,000	.00	.00	-500,000.00	.0%
39263 Transfer fr Traffic Impact Fn	-150,000	-150,000	.00	.00	-150,000.00	.0%
45290 Reimb from CDBG	-567,110	-567,110	.00	.00	-567,110.00	.0%
45700 Reimb from Sanitation	-60,000	-60,000	.00	.00	-60,000.00	.0%
45760 Reimb from Waterworks	-60,000	-60,000	.00	.00	-60,000.00	.0%
TOTAL Streets & Roads	-3,876,299	-3,876,299	-9,166.67	-9,166.67	-3,867,132.33	.2%
<hr/> 648 Computer Replacement Fund <hr/>						
34001 Interest on Investments	-5,000	-5,000	.00	.00	-5,000.00	.0%
39100 Transfer from General Fund	-227,100	-227,100	.00	.00	-227,100.00	.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	.00	.00	-231,500.00	.0%
39700 Transfer from Sanitation	-52,200	-52,200	.00	.00	-52,200.00	.0%
39761 Transfer from Waterworks.	-67,500	-67,500	.00	.00	-67,500.00	.0%
39803 Transfer fr General Liability	-3,000	-3,000	.00	.00	-3,000.00	.0%
39805 Transfer from Workers Comp	-3,200	-3,200	.00	.00	-3,200.00	.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	.00	.00	-589,500.00	.0%
<hr/> 651 Vehicle Replacement Fund <hr/>						

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

FOR 2020 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39100 Transfer from General Fund	-757,778	-757,778	.00	.00	-757,778.00	.0%
TOTAL Vehicle Replacement Fund	-757,778	-757,778	.00	.00	-757,778.00	.0%
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655 Public Facility Improvements						
39262 Transfer fr Development Agrmt	-168,000	-168,000	.00	.00	-168,000.00	.0%
39700 Transfer from Sanitation	-5,000	-5,000	.00	.00	-5,000.00	.0%
39761 Transfer from Waterworks.	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL Public Facility Improvement	-178,000	-178,000	.00	.00	-178,000.00	.0%
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656 Financial Information System						
34001 Interest on Investments	-12,500	-12,500	.00	.00	-12,500.00	.0%
TOTAL Financial Information Syste	-12,500	-12,500	.00	.00	-12,500.00	.0%
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660 PD Capital Projects						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
38050 Contributions/donations	-75,000	-75,000	-6,250.00	-6,250.00	-68,750.00	8.3%
TOTAL PD Capital Projects	-75,500	-75,500	-6,250.00	-6,250.00	-69,250.00	8.3%
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700 Sanitation Fund						
34001 Interest on Investments	-174,900	-174,900	.00	.00	-174,900.00	.0%
34003 Change In Fair Value Investmn	0	0	62,162.87	62,162.87	-62,162.87	100.0%
34101 Rents & Leases	-300	-300	.00	.00	-300.00	.0%
37401 Engineering Fees	-20,000	-20,000	-294.00	-294.00	-19,706.00	1.5%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-21,600,000	-21,600,000	-599,525.43	-599,525.43	-21,000,474.57	2.8%
37412 Recycled Water Charges	-54,000	-54,000	.00	.00	-54,000.00	.0%
37413 Penalty	-20,000	-20,000	.00	.00	-20,000.00	.0%
37432 Environmental Compliance Prog	-250,000	-250,000	-15,584.50	-15,584.50	-234,415.50	6.2%

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

FOR 2020 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37499 Other Public Works Fees	-20,000	-20,000	-2,353.40	-2,353.40	-17,646.60	11.8%
TOTAL Sanitation Fund	-22,149,200	-22,149,200	-555,594.46	-555,594.46	-21,593,605.54	2.5%
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701 Sewer Connection Fees Fund						
34001 Interest on Investments	-37,500	-37,500	.00	.00	-37,500.00	.0%
34003 Change In Fair Value Investmn	0	0	18,696.25	18,696.25	-18,696.25	100.0%
37449 Sewer Connection Fees	-1,500,000	-1,500,000	-5,318.00	-5,318.00	-1,494,682.00	.4%
TOTAL Sewer Connection Fees Fund	-1,537,500	-1,537,500	13,378.25	13,378.25	-1,550,878.25	-.9%
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702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-243,350	-243,350	.00	.00	-243,350.00	.0%
TOTAL Sanitation Replacement Rese	-243,350	-243,350	.00	.00	-243,350.00	.0%
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750 Simi Valley Transit System						
34102 Advertising	-57,000	-57,000	-9,500.00	-9,500.00	-47,500.00	16.7%
36002 State Assistance	-43,786	-43,786	.00	.00	-43,786.00	.0%
36201 FTA Operating	-2,576,896	-2,576,896	.00	.00	-2,576,896.00	.0%
36203 FTA Capital	-104,000	-104,000	.00	.00	-104,000.00	.0%
37211 Route A-1 Fares	-37,500	-37,500	-2,959.95	-2,959.95	-34,540.05	7.9%
37212 Route B-1 Fares	-35,000	-35,000	-2,717.40	-2,717.40	-32,282.60	7.8%
37213 Route C Fares	-42,000	-42,000	-4,333.30	-4,333.30	-37,666.70	10.3%
37214 Route D Fares	-10,000	-10,000	-856.19	-856.19	-9,143.81	8.6%
37215 Bus Fare Passes	-50,000	-50,000	-5,801.79	-5,801.79	-44,198.21	11.6%
37216 DAR Van Fares	-110,000	-110,000	-4,337.45	-4,337.45	-105,662.55	3.9%
37217 DAR Van County Reimbursement	-11,000	-11,000	.00	.00	-11,000.00	.0%
37219 Route A-2 Fares	0	0	-3,020.22	-3,020.22	3,020.22	100.0%
37220 Route B-2 Fares	0	0	-3,166.68	-3,166.68	3,166.68	100.0%
37299 Other Community Services Fees	-3,500	-3,500	.00	.00	-3,500.00	.0%
38003 Miscellaneous	-15,000	-15,000	.00	.00	-15,000.00	.0%
39238 Transfer from LTF	-5,245,066	-5,245,066	.00	.00	-5,245,066.00	.0%
TOTAL Simi Valley Transit System	-8,340,748	-8,340,748	-36,692.98	-36,692.98	-8,304,055.02	.4%

761 Waterworks District No. 8

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

FOR 2020 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-224,800	-224,800	-19.79	-19.79	-224,780.21	.0%
34003 Change In Fair Value Investmn	0	0	46,189.63	46,189.63	-46,189.63	100.0%
34101 Rents & Leases	-470,000	-470,000	-80,559.64	-80,559.64	-389,440.36	17.1%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-520.00	-520.00	-5,480.00	8.7%
37401 Engineering Fees	-75,000	-75,000	-1,042.30	-1,042.30	-73,957.70	1.4%
37405 Inspection Services Fees	-5,200	-5,200	-973.50	-973.50	-4,226.50	18.7%
37410 Services Charges	-41,600,000	-41,600,000	-985,952.65	-985,952.65	-40,614,047.35	2.4%
37412 Recycled Water Charges	-100,000	-100,000	-2,543.13	-2,543.13	-97,456.87	2.5%
37414 Water Svc: Commodity Charge-1	0	0	-2,509,919.65	-2,509,919.65	2,509,919.65	100.0%
37452 Sales to Waterworks Dist No 1	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
37453 Water Standby Charges	-5,000	-5,000	-78.30	-78.30	-4,921.70	1.6%
37454 Sale of Meters	-22,000	-22,000	.00	.00	-22,000.00	.0%
37456 Water Lift Charges	-930,000	-930,000	-80,568.72	-80,568.72	-849,431.28	8.7%
37461 Doorhanger/Connection Charges	-98,000	-98,000	.00	.00	-98,000.00	.0%
37499 Other Public Works Fees	-6,000	-6,000	-90.00	-90.00	-5,910.00	1.5%
38001 Sale of Surplus Property	-3,000	-3,000	.00	.00	-3,000.00	.0%
38004 Damage Recovery (Restitution)	-8,000	-8,000	-200.00	-200.00	-7,800.00	2.5%
TOTAL Waterworks District No. 8	-45,453,000	-45,453,000	-3,616,278.05	-3,616,278.05	-41,836,721.95	8.0%
762 WW8 Capital Improvement Fund						
34001 Interest on Investments	-5,000	-5,000	.00	.00	-5,000.00	.0%
37479 Capital Improvement Charges	-500,000	-500,000	.00	.00	-500,000.00	.0%
TOTAL WW8 Capital Improvement Fun	-505,000	-505,000	.00	.00	-505,000.00	.0%
763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	-3,645.25	-3,645.25	645.25	121.5%
39761 Transfer from Waterworks.	-226,700	-226,700	.00	.00	-226,700.00	.0%
TOTAL Waterworks Replacement Rese	-229,700	-229,700	-3,645.25	-3,645.25	-226,054.75	1.6%
803 General Liability Fund						
34001 Interest on Investments	-46,000	-46,000	.00	.00	-46,000.00	.0%

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

FOR 2020 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37111 Premiums/General Fund	-982,124	-982,124	.00	.00	-982,124.00	.0%
37115 Premiums/Sanitation	-380,164	-380,164	.00	.00	-380,164.00	.0%
37116 Premiums/Transit	-319,362	-319,362	.00	.00	-319,362.00	.0%
37117 Premiums/Waterworks	-206,646	-206,646	.00	.00	-206,646.00	.0%
TOTAL General Liability Fund	-1,934,296	-1,934,296	.00	.00	-1,934,296.00	.0%
805 Workers' Compensation Fund						
34001 Interest on Investments	-74,900	-74,900	.00	.00	-74,900.00	.0%
34003 Change In Fair Value Investmn	0	0	27,746.96	27,746.96	-27,746.96	100.0%
37110 Premiums/SHA-CDA Housing	-13,430	-13,430	.00	.00	-13,430.00	.0%
37111 Premiums/General Fund	-3,448,570	-3,448,570	.00	.00	-3,448,570.00	.0%
37114 Premiums/Library	-3,500	-3,500	.00	.00	-3,500.00	.0%
37115 Premiums/Sanitation	-268,800	-268,800	.00	.00	-268,800.00	.0%
37116 Premiums/Transit	-256,500	-256,500	.00	.00	-256,500.00	.0%
37117 Premiums/Waterworks	-161,450	-161,450	.00	.00	-161,450.00	.0%
37119 Premiums/Workers' Comp	-7,630	-7,630	.00	.00	-7,630.00	.0%
TOTAL Workers' Compensation Fund	-4,234,780	-4,234,780	27,746.96	27,746.96	-4,262,526.96	-.7%
807 GIS & Permits Operations						
34001 Interest on Investments	-1,000	-1,000	.00	.00	-1,000.00	.0%
37111 Premiums/General Fund	-24,200	-24,200	.00	.00	-24,200.00	.0%
37115 Premiums/Sanitation	-33,000	-33,000	.00	.00	-33,000.00	.0%
37117 Premiums/Waterworks	-38,000	-38,000	.00	.00	-38,000.00	.0%
TOTAL GIS & Permits Operations	-96,200	-96,200	.00	.00	-96,200.00	.0%
809 FIS Operations						
34001 Interest on Investments	-7,500	-7,500	.00	.00	-7,500.00	.0%
37111 Premiums/General Fund	-75,100	-75,100	.00	.00	-75,100.00	.0%
37115 Premiums/Sanitation	-19,600	-19,600	.00	.00	-19,600.00	.0%
37116 Premiums/Transit	-12,600	-12,600	.00	.00	-12,600.00	.0%
37117 Premiums/Waterworks	-32,600	-32,600	.00	.00	-32,600.00	.0%
TOTAL FIS Operations	-147,400	-147,400	.00	.00	-147,400.00	.0%

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

FOR 2020 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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920 Successor Agency to CDA						
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39924 Transfer from RORF	-52,160	-52,160	.00	.00	-52,160.00	.0%
TOTAL Successor Agency to CDA	-52,160	-52,160	.00	.00	-52,160.00	.0%
921 S.Agency-Merged TC WE TIF						
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39924 Transfer from RORF	-1,886,622	-1,886,622	.00	.00	-1,886,622.00	.0%
TOTAL S.Agency-Merged TC WE TIF	-1,886,622	-1,886,622	.00	.00	-1,886,622.00	.0%
924 Redevelopment Obligation RF						
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31106 Property Taxes-RPTTF	-4,017,270	-4,017,270	.00	.00	-4,017,270.00	.0%
TOTAL Redevelopment Obligation RF	-4,017,270	-4,017,270	.00	.00	-4,017,270.00	.0%
925 RF-SA-2003 TARB						
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34001 Interest on Investments	0	0	3,137.87	3,137.87	-3,137.87	100.0%
TOTAL RF-SA-2003 TARB	0	0	3,137.87	3,137.87	-3,137.87	100.0%
926 DS-SA-2003 TARB						
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39924 Transfer from RORF	-2,078,488	-2,078,488	.00	.00	-2,078,488.00	.0%
TOTAL DS-SA-2003 TARB	-2,078,488	-2,078,488	.00	.00	-2,078,488.00	.0%
GRAND TOTAL	-204,782,837	-204,786,367	-8,332,778.92	-8,332,778.92	-196,453,587.73	4.1%

** END OF REPORT **