

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

FOR 2018 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
31101 Property Taxes/Secured	-30,174,300	-30,174,300	-22,808,499.80	-6,533,273.08	-7,365,800.20	75.6%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-11,891,573.96	-1,087,600.00	-5,923,626.04	66.7%
31112 Transient Lodging Taxes	-1,800,000	-1,800,000	-992,242.47	.00	-807,757.53	55.1%
31113 Franchise Taxes	-4,600,000	-4,600,000	-3,129,580.67	-1,374,321.04	-1,470,419.33	68.0%
31114 Business Tax Receipts	-1,948,000	-1,948,000	-1,423,340.86	-609,951.47	-524,659.14	73.1%
31115 Documentary Transfer Tax	-725,000	-725,000	-550,742.98	-75,448.64	-174,257.02	76.0%
32301 Building Permits	-2,046,300	-2,046,300	-1,274,924.21	-175,551.79	-771,375.79	62.3%
32302 Permit Records Retention Fee	-12,000	-12,000	-2,008.70	-1,204.20	-9,991.30	16.7%
32303 Plan Check Services	-877,000	-877,000	-588,417.37	-42,256.20	-288,582.63	67.1%
32402 Encroachment Permits	-10,000	-10,000	-145,757.41	-7,225.78	135,757.41	1457.6%
32604 Other Licenses & Permits	-30,000	-30,000	-90,974.30	-6,771.00	60,974.30	303.2%
33501 Vehicle Code Fines	-490,000	-490,000	-279,081.77	-38,908.79	-210,918.23	57.0%
33502 Parking Citations	-120,000	-120,000	-111,691.96	-1,773.00	-8,308.04	93.1%
34001 Interest on Investments	-220,000	-220,000	-153,337.84	.00	-66,662.16	69.7%
34003 Change In Fair Value Investmn	0	0	-92,733.27	.00	92,733.27	100.0%
34101 Rents & Leases	-88,000	-88,000	-70,644.09	-3,617.74	-17,355.91	80.3%
34104 DMV Lease	-146,400	-146,400	-121,225.02	-12,161.79	-25,174.98	82.8%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	-67,013.47	.00	2,013.47	103.1%
35501 POST Reimbursement	-53,000	-53,000	-49,297.86	.00	-3,702.14	93.0%
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
35601 Homeowners Subventions	-125,000	-125,000	-77,275.98	.00	-47,724.02	61.8%
35602 SB 90 Claims	-25,000	-25,000	-841.44	.00	-24,158.56	3.4%
36001 Federal Assistance	-155,800	-155,800	-92,411.41	-10,033.29	-63,388.59	59.3%
36005 Local Assistance	0	0	-50,602.25	.00	50,602.25	100.0%
36210 Curbside Recycling Reimbursmn	-31,900	-31,900	-31,865.00	.00	-35.00	99.9%
36340 Household Waste Program	-40,000	-40,000	-42,642.35	-37,053.35	2,642.35	106.6%
37001 Duplication Services	-4,800	-4,800	-2,254.57	-266.30	-2,545.43	47.0%
37002 Maps & Publications	-5,100	-5,100	-1,177.00	-17.90	-3,923.00	23.1%
37003 Returned Check (NSF) Charges	-700	-700	-120.00	.00	-580.00	17.1%
37004 Passports	-27,000	-27,000	-17,024.00	-200.00	-9,976.00	63.1%
37101 Program Participation Fees	-12,000	-12,000	.00	.00	-12,000.00	.0%
37103 Business Registration Fees	-140,000	-140,000	-149,218.00	-36,653.00	9,218.00	106.6%
37299 Other Community Services Fees	-336,200	-336,200	-11,630.00	-200.00	-324,570.00	3.5%
37301 Planning Fees	-657,800	-657,800	-256,472.64	-6,012.00	-401,327.36	39.0%
37303 Permit Automation/GIS Mapping	-33,500	-33,500	-60,386.09	-8,050.12	26,886.09	180.3%
37401 Engineering Fees	-5,000	-5,000	-1,387.00	.00	-3,613.00	27.7%
37402 Soils/Hydrology Fee	-182,700	-182,700	-104,457.03	-9,284.75	-78,242.97	57.2%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-292,300	-292,300	-463,069.09	-20,081.96	170,769.09	158.4%
37405 Inspection Services Fees	-233,900	-233,900	-524,354.85	-6,385.50	290,454.85	224.2%

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37406 Waste Management Fee	-32,800	-32,800	-16,714.82	.00	-16,085.18	51.0%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%
37411 LandscapMaintenance Charges	-35,500	-35,500	-24,697.41	-2,847.29	-10,802.59	69.6%
37432 Environmental Compliance Prog	-1,000	-1,000	-2,823.00	-676.00	1,823.00	282.3%
37499 Other Public Works Fees	-1,000	-1,000	-1,060.60	.00	60.60	106.1%
37501 Police Reports	-3,300	-3,300	-2,524.20	-188.80	-775.80	76.5%
37502 Police Photos	0	0	-44.40	.00	44.40	100.0%
37504 Alarm Fees	-46,800	-46,800	-75,521.00	-1,676.50	28,721.00	161.4%
37505 Emergency Response/DUI	-4,900	-4,900	4,020.71	-81.00	-8,920.71	-82.1%
37599 Other Police Department Fees	-75,000	-75,000	-116,380.72	-5,284.19	41,380.72	155.2%
37699 Other Service Charges	0	0	-6,184.69	.00	6,184.69	100.0%
38001 Sale of Surplus Property	-17,000	-17,000	-7,496.18	.14	-9,503.82	44.1%
38003 Miscellaneous	-13,600	-13,600	-49,078.82	41.81	35,478.82	360.9%
38004 Damage Recovery (Restitution)	-44,000	-44,000	-76,272.84	-8,583.85	32,272.84	173.3%
38006 Jury/Witness Fees	-8,500	-8,500	-7,140.33	-532.09	-1,359.67	84.0%
38007 Rebates	-582,700	-582,700	-438,817.25	-80,522.22	-143,882.75	75.3%
38010 Landfill Facility Agreeemnt Fe	-202,900	-202,900	-128,468.08	.00	-74,431.92	63.3%
38050 Contributions/donations	-315,200	-333,491	-387,090.62	-17,746.52	53,599.99	116.1%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-30,796.10	-3,119.50	1,796.10	106.2%
38203 Cultural Arts Reimbursement	-127,500	-127,500	-72,342.26	.00	-55,157.74	56.7%
38401 Developer Contributions	-100,000	-100,000	.00	.00	-100,000.00	.0%
38408 Storm Water Mgmt Assessment	-40,000	-40,000	-629.00	.00	-39,371.00	1.6%
38409 Storm Water Program Fees	-12,000	-12,000	-13,798.20	.00	1,798.20	115.0%
38501 Unclaimed Property	-1,500	-1,500	-26,530.21	.00	25,030.21	1768.7%
39215 Transfer from Gas Tax	-2,809,800	-2,809,800	-2,067,660.35	.00	-742,139.65	73.6%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-52,500.00	.00	-17,500.00	75.0%
39262 Transfer fr Development Agrmt	-200,000	-200,000	.00	.00	-200,000.00	.0%
39280 Transfer from Forfeited Asset	-62,500	-71,100	.00	.00	-71,100.00	.0%
39285 Transfer from State SLESF	-120,000	-120,000	-137,091.68	.00	17,091.68	114.2%
39287 Transfer fr Law Enforcement G	-17,500	-140,200	36,930.78	.00	-177,130.78	-26.3%
39920 Transfer from SAgency-CDA/Adm	-250,000	-250,000	-125,000.00	.00	-125,000.00	50.0%
45201 Reimb from SHA-CDA/Hsg Admin	-606,700	-606,700	-455,025.00	.00	-151,675.00	75.0%
45204 Reimb from HOME Grant	-200	-200	-6,497.78	.00	6,297.78	3248.9%
45250 Reimb from Library	-191,900	-191,900	-143,925.00	.00	-47,975.00	75.0%
45290 Reimb from CDBG	-96,900	-96,900	-72,675.00	.00	-24,225.00	75.0%
45300 Reimb from Landscape Zones	-96,900	-96,900	-82,859.00	.00	-14,041.00	85.5%
45700 Reimb from Sanitation	-2,572,300	-2,572,300	-1,929,225.00	.00	-643,075.00	75.0%
45701 Reimb from San Connection Fee	-74,700	-74,700	-56,025.00	.00	-18,675.00	75.0%
45702 Reimb from San Repl Reserve	-236,800	-236,800	-177,600.00	.00	-59,200.00	75.0%
45750 Reimb from Transit	-1,832,500	-1,832,500	-1,374,375.00	.00	-458,125.00	75.0%
45761 Reimb from WW8	-2,093,000	-2,093,000	-1,569,750.00	.00	-523,250.00	75.0%
45762 Reimb from WW8 Capital Improv	-103,900	-103,900	-77,925.00	.00	-25,975.00	75.0%
45763 Reimb from WW8 Repl Reserve	-301,400	-301,400	-226,050.00	.00	-75,350.00	75.0%
45803 Reimb from Liability Insuranc	-167,700	-167,700	-125,775.00	.00	-41,925.00	75.0%

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45805 Reimb from Workers Comp	-542,200	-542,200	-406,650.00	.00	-135,550.00	75.0%
TOTAL General Fund	-77,710,500	-77,860,091	-56,260,344.76	-10,225,518.70	-21,599,745.87	72.3%
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115 Pooled Interest Earnings Fund						
34001 Interest on Investments	0	0	-243,139.34	.00	243,139.34	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-243,139.34	.00	243,139.34	100.0%
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201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-8,000	-8,000	-26,745.08	.00	18,745.08	334.3%
34003 Change In Fair Value Investmn	0	0	-14,703.52	.00	14,703.52	100.0%
34301 Rehab Principal	0	0	-20,225.00	.00	20,225.00	100.0%
34302 Rehab Interest	0	0	-2,626.48	.00	2,626.48	100.0%
34303 FirstTime Home Buyer Principa	-2,100	-2,100	-52,051.20	-206.61	49,951.20	2478.6%
34304 FirstTime Home Buyer Interest	-100	-100	-15,610.80	-2.09	15,510.80	*****%
34306 Developer Loan Interest	0	0	-93,497.00	-48,623.00	93,497.00	100.0%
37101 Program Participation Fees	0	0	-600.00	.00	600.00	100.0%
37301 Planning Fees	0	0	-16,499.79	.00	16,499.79	100.0%
39921 Transfer from SA-MTCWE TIF	-344,600	-344,600	.00	.00	-344,600.00	.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-354,800	-354,800	-242,558.87	-48,831.70	-112,241.13	68.4%
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202 Local Housing Fund						
34301 Rehab Principal	-1,600	-1,600	-38,630.00	.00	37,030.00	2414.4%
34302 Rehab Interest	-200	-200	-2,611.23	.00	2,411.23	1305.6%
34303 FirstTime Home Buyer Principa	0	0	-79,210.00	.00	79,210.00	100.0%
34304 FirstTime Home Buyer Interest	0	0	-148,733.00	.00	148,733.00	100.0%
37101 Program Participation Fees	-775,500	-775,500	-775,000.00	.00	-500.00	99.9%
TOTAL Local Housing Fund	-777,300	-777,300	-1,044,184.23	.00	266,884.23	134.3%
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203 CalHome						

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34301 Rehab Principal	0	0	-56,725.00	.00	56,725.00	100.0%
34302 Rehab Interest	0	0	-3,585.27	.00	3,585.27	100.0%
TOTAL CalHome	0	0	-60,310.27	.00	60,310.27	100.0%
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204 HOME Grant Fund						
34001 Interest on Investments	-2,000	-2,000	.00	.00	-2,000.00	.0%
34301 Rehab Principal	0	0	-45,000.00	.00	45,000.00	100.0%
34302 Rehab Interest	0	0	-13,667.24	.00	13,667.24	100.0%
34303 FirstTime Home Buyer Principa	0	0	-189,644.00	-59,244.00	189,644.00	100.0%
34304 FirstTime Home Buyer Interest	0	0	-48,775.00	-13,952.00	48,775.00	100.0%
TOTAL HOME Grant Fund	-2,000	-2,000	-297,086.24	-73,196.00	295,086.24*****	
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214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-160,030.50	-20,182.35	-114,969.50	58.2%
34001 Interest on Investments	-1,600	-1,600	-8,703.84	.00	7,103.84	544.0%
TOTAL Public Education & Govt Fee	-276,600	-276,600	-168,734.34	-20,182.35	-107,865.66	61.0%
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215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-739,100	-739,100	-519,514.80	.00	-219,585.20	70.3%
35402 Gas Tax-Section 2106	-451,200	-451,200	-343,242.42	.00	-107,957.58	76.1%
35403 Gas Tax-Section 2107	-954,800	-954,800	-664,910.78	.00	-289,889.22	69.6%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	100.0%
35405 Gas Tax-RTC 7360	-509,100	-509,100	-385,263.98	.00	-123,836.02	75.7%
35406 Gas Tax-Section 2031(e)	-145,500	-145,500	-144,728.37	.00	-771.63	99.5%
35407 Gas Tax-Section 2030	-733,300	-733,300	.00	.00	-733,300.00	.0%
TOTAL Gasoline Tax Fund	-3,543,000	-3,543,000	-2,067,660.35	.00	-1,475,339.65	58.4%
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216 Road Maint & Rehab Act						

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34001 Interest on Investments	0	0	-62.77	.00	62.77	100.0%
35407 Gas Tax-Section 2030	0	0	-261,121.71	-94,875.82	261,121.71	100.0%
TOTAL Road Maint & Rehab Act	0	0	-261,184.48	-94,875.82	261,184.48	100.0%
<u>233 Bicycle Lanes Fund</u>						
34001 Interest on Investments	-100	-100	-1,111.11	.00	1,011.11	1111.1%
35410 Other Governments	-25,000	-25,000	-26,271.00	.00	1,271.00	105.1%
TOTAL Bicycle Lanes Fund	-25,100	-25,100	-27,382.11	.00	2,282.11	109.1%
<u>238 Local Transportation Fund</u>						
34001 Interest on Investments	0	0	-15,617.62	.00	15,617.62	100.0%
35410 Other Governments	-4,289,700	-4,295,840	-2,863,868.00	-715,967.00	-1,431,972.00	66.7%
TOTAL Local Transportation Fund	-4,289,700	-4,295,840	-2,879,485.62	-715,967.00	-1,416,354.38	67.0%
<u>250 Library Services</u>						
31101 Property Taxes/Secured	-2,332,300	-2,332,300	-2,332,300.00	-1,166,150.00	.00	100.0%
33510 Other Fines and Forfeitures	-45,000	-45,000	-28,952.78	-2,953.20	-16,047.22	64.3%
34001 Interest on Investments	-1,000	-1,000	-3,943.93	.00	2,943.93	394.4%
34101 Rents & Leases	-3,000	-3,000	-4,102.00	-50.00	1,102.00	136.7%
36001 Federal Assistance	-15,000	-15,000	.00	.00	-15,000.00	.0%
36002 State Assistance	-2,000	-2,000	.00	.00	-2,000.00	.0%
37001 Duplication Services	-5,000	-5,000	-3,811.35	-121.90	-1,188.65	76.2%
38003 Miscellaneous	0	0	-3.16	-.45	3.16	100.0%
38007 Rebates	0	0	-42.52	.00	42.52	100.0%
38050 Contributions/donations	-40,000	-40,000	-13,399.40	5,000.00	-26,600.60	33.5%
TOTAL Library Services	-2,443,300	-2,443,300	-2,386,555.14	-1,164,275.55	-56,744.86	97.7%
<u>260 New Dwelling Fees Fund</u>						

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34001 Interest on Investments	-1,500	-1,500	-4,581.97	.00	3,081.97	305.5%
37410 Services Charges	-300,000	-300,000	-152,705.00	-12,495.00	-147,295.00	50.9%
TOTAL New Dwelling Fees Fund	-301,500	-301,500	-157,286.97	-12,495.00	-144,213.03	52.2%
<hr/> 262 Development Agreements Fund						
34001 Interest on Investments	-50,000	-50,000	-46,442.06	.00	-3,557.94	92.9%
34003 Change In Fair Value Investmn	0	0	-32,947.07	.00	32,947.07	100.0%
38402 Development Agreements	-975,000	-975,000	-975,000.00	.00	.00	100.0%
TOTAL Development Agreements Fund	-1,025,000	-1,025,000	-1,054,389.13	.00	29,389.13	102.9%
<hr/> 263 Traffic Impact Fund						
34001 Interest on Investments	-6,000	-6,000	-4,030.38	.00	-1,969.62	67.2%
37410 Services Charges	-35,000	-35,000	-78,260.00	.00	43,260.00	223.6%
TOTAL Traffic Impact Fund	-41,000	-41,000	-82,290.38	.00	41,290.38	200.7%
<hr/> 280 Forfeited Assets Fund						
34001 Interest on Investments	-1,500	-1,500	-13,210.03	.00	11,710.03	880.7%
36001 Federal Assistance	-600,000	-600,000	-73,793.34	.00	-526,206.66	12.3%
36002 State Assistance	-30,000	-30,000	-14,523.57	-2,016.80	-15,476.43	48.4%
TOTAL Forfeited Assets Fund	-631,500	-631,500	-101,526.94	-2,016.80	-529,973.06	16.1%
<hr/> 285 Supplemental Law Enforcement						
36002 State Assistance	0	0	-264,839.45	-26,884.91	264,839.45	100.0%
TOTAL Supplemental Law Enforcemen	0	0	-264,839.45	-26,884.91	264,839.45	100.0%
<hr/> 287 Law Enforcement Grants						

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36001 Federal Assistance	0	-163,300	-30,842.64	.00	-132,457.36	18.9%
36002 State Assistance	-179,100	-179,100	-109,612.79	-36,845.62	-69,487.21	61.2%
36503 Emergency Svcs Planning Grant	0	-30,405	.00	.00	-30,405.00	.0%
39100 Transfer from General Fund	0	0	193.28	.00	-193.28	100.0%
TOTAL Law Enforcement Grants	-179,100	-372,805	-140,262.15	-36,845.62	-232,542.85	37.6%
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290 Comm. Development Block Grant						
36301 CDBG	-563,809	-563,809	-128,812.82	.00	-434,996.18	22.8%
TOTAL Comm. Development Block Gra	-563,809	-563,809	-128,812.82	.00	-434,996.18	22.8%
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295 Cultural Arts Center Prog. Op.						
38295 Cultural Arts Program Revenue	-453,000	-453,000	.00	.00	-453,000.00	.0%
TOTAL Cultural Arts Center Prog.	-453,000	-453,000	.00	.00	-453,000.00	.0%
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296 Council on Aging Program Op.						
34001 Interest on Investments	0	0	-1,114.52	.00	1,114.52	100.0%
38296 Council on Aging Prog Revenue	-62,530	-62,530	-37,897.64	.00	-24,632.36	60.6%
TOTAL Council on Aging Program Op	-62,530	-62,530	-39,012.16	.00	-23,517.84	62.4%
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297 Retiree Benefits						
34001 Interest on Investments	-5,000	-5,000	545.40	.00	-5,545.40	-10.9%
39100 Transfer from General Fund	-1,090,800	-1,090,800	-1,090,800.00	.00	.00	100.0%
39700 Transfer from Sanitation	-160,500	-160,500	-160,500.00	.00	.00	100.0%
39750 Transfer from Transit	-20,600	-20,600	-20,600.00	.00	.00	100.0%
39761 Transfer from Waterworks.	-37,900	-37,900	-37,900.00	.00	.00	100.0%
TOTAL Retiree Benefits	-1,314,800	-1,314,800	-1,309,254.60	.00	-5,545.40	99.6%
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300 Landscape Maintenance District						

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

FOR 2018 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-10,320	-10,320	-8,965.69	.00	-1,354.31	86.9%
37410 Services Charges	-787,849	-787,849	-788,224.30	-342,454.39	375.30	100.0%
39100 Transfer from General Fund	-760,400	-760,400	-760,400.00	.00	.00	100.0%
39300 Transfer from Landscape	-760,350	-760,350	-760,350.00	.00	.00	100.0%
TOTAL Landscape Maintenance Distr	-2,318,919	-2,318,919	-2,317,939.99	-342,454.39	-979.01	100.0%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-1,433.92	.00	1,433.92	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-1,433.92	.00	1,433.92	100.0%
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410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-3,695.26	.00	3,695.26	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-3,695.26	.00	3,695.26	100.0%
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501 DS-Royal Corto Refundng (89-1)						
38702 Assessment TaxRoll Collection	0	0	-.47	.00	.47	100.0%
TOTAL DS-Royal Corto Refundng (89	0	0	-.47	.00	.47	100.0%
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507 DS-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-2,211.22	.00	2,211.22	100.0%
38702 Assessment TaxRoll Collection	0	0	-271,330.14	-135,539.83	271,330.14	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-273,541.36	-135,539.83	273,541.36	100.0%
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510 DS-2005 Special Tax Bonds-CFD						

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
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FOR 2018 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-3,205.75	.00	3,205.75	100.0%
38711 Special Tax Collections/CFD	0	0	-550,644.31	-260,436.71	550,644.31	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-553,850.06	-260,436.71	553,850.06	100.0%
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512 DS-2016 CREBS LRB						
39100 Transfer from General Fund	0	0	-585,291.44	.00	585,291.44	100.0%
39262 Transfer fr Development Agrmt	0	0	-70,000.00	.00	70,000.00	100.0%
TOTAL DS-2016 CREBS LRB	0	0	-655,291.44	.00	655,291.44	100.0%
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513 DS-2017 Lease Agreement						
38725 Proceeds from Debt-Bonds/Note	0	0	-6,408,600.00	-6,408,600.00	6,408,600.00	100.0%
TOTAL DS-2017 Lease Agreement	0	0	-6,408,600.00	-6,408,600.00	6,408,600.00	100.0%
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600 Streets & Roads						
36407 Surface Transportation Grants	-2,095,000	-2,095,000	-633,869.63	.00	-1,461,130.37	30.3%
38010 Landfill Facility Agreemnt Fe	0	0	-25,000.00	-2,500.00	25,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-66,666.70	-6,666.67	-13,333.30	83.3%
39100 Transfer from General Fund	-300,000	-300,000	-225,000.00	.00	-75,000.00	75.0%
39262 Transfer fr Development Agrmt	-200,000	-200,000	-150,000.00	.00	-50,000.00	75.0%
39263 Transfer fr Traffic Impact Fn	-40,000	-40,000	-30,000.00	.00	-10,000.00	75.0%
39927 Transfer from SA-1993 WECDP	-3,800,000	-3,857,766	.00	.00	-3,857,766.00	.0%
45290 Reimb from CDBG	-300,000	-177,855	.00	.00	-177,855.00	.0%
45700 Reimb from Sanitation	-180,000	-180,000	-135,000.00	.00	-45,000.00	75.0%
45760 Reimb from Waterworks	-180,000	-180,000	-135,000.00	.00	-45,000.00	75.0%
TOTAL Streets & Roads	-7,175,000	-7,110,621	-1,400,536.33	-9,166.67	-5,710,084.67	19.7%
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648 Computer Replacement Fund						
34001 Interest on Investments	-2,000	-2,000	-3,975.33	.00	1,975.33	198.8%

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 YEAR-TO-DATE BUDGET REPORT
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FOR 2018 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38001 Sale of Surplus Property	0	0	-2,000.00	-2,000.00	2,000.00	100.0%
39100 Transfer from General Fund	-227,100	-227,100	-170,325.00	.00	-56,775.00	75.0%
39214 Transfer from PEG Fees	-12,100	-12,100	-9,075.00	.00	-3,025.00	75.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-173,625.00	.00	-57,875.00	75.0%
39700 Transfer from Sanitation	-52,200	-52,200	-39,150.00	.00	-13,050.00	75.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-50,625.00	.00	-16,875.00	75.0%
39803 Transfer fr General Liability	-3,000	-3,000	-2,250.00	.00	-750.00	75.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-2,400.00	.00	-800.00	75.0%
TOTAL Computer Replacement Fund	-598,600	-598,600	-453,425.33	-2,000.00	-145,174.67	75.7%
<u>649 Geographic Info & Permits Sys</u>						
34001 Interest on Investments	0	0	-692.64	.00	692.64	100.0%
TOTAL Geographic Info & Permits S	0	0	-692.64	.00	692.64	100.0%
<u>651 Vehicle Replacement Fund</u>						
39100 Transfer from General Fund	-498,800	-511,135	-383,351.25	.00	-127,783.75	75.0%
TOTAL Vehicle Replacement Fund	-498,800	-511,135	-383,351.25	.00	-127,783.75	75.0%
<u>655 Public Facility Improvements</u>						
34001 Interest on Investments	-1,200	-1,200	.00	.00	-1,200.00	.0%
39250 Transfer from Library	-658,000	-658,000	.00	.00	-658,000.00	.0%
39262 Transfer fr Development Agrmt	-702,800	-702,800	.00	.00	-702,800.00	.0%
39700 Transfer from Sanitation	-67,000	-67,000	.00	.00	-67,000.00	.0%
TOTAL Public Facility Improvement	-1,429,000	-1,429,000	.00	.00	-1,429,000.00	.0%
<u>656 Financial Information System</u>						
34001 Interest on Investments	-5,000	-5,000	-16,461.87	.00	11,461.87	329.2%
39262 Transfer fr Development Agrmt	-600,000	-600,000	-450,000.00	.00	-150,000.00	75.0%

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FOR 2018 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39649 Trans fr GIS/Permits	-388,200	-388,200	-291,150.00	.00	-97,050.00	75.0%
39700 Transfer from Sanitation	-53,800	-53,800	-40,350.00	.00	-13,450.00	75.0%
39750 Transfer from Transit	-36,200	-36,200	-27,150.00	.00	-9,050.00	75.0%
39761 Transfer from Waterworks.	-55,300	-55,300	-41,475.00	.00	-13,825.00	75.0%
TOTAL Financial Information Syste	-1,138,500	-1,138,500	-866,586.87	.00	-271,913.13	76.1%
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660 PD Capital Projects						
34001 Interest on Investments	-100	-100	-181.09	.00	81.09	181.1%
38050 Contributions/donations	-75,000	-75,000	-62,500.00	-6,250.00	-12,500.00	83.3%
39262 Transfer fr Development Agrmt	0	0	-918,939.93	.00	918,939.93	100.0%
39280 Transfer from Forfeited Asset	0	0	-54,722.00	.00	54,722.00	100.0%
TOTAL PD Capital Projects	-75,100	-75,100	-1,036,343.02	-6,250.00	961,243.02	1380.0%
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666 OpTerra Projects Fund						
39500 Transfer from Debt Service	0	0	-4,953,596.29	-89,026.17	4,953,596.29	100.0%
TOTAL OpTerra Projects Fund	0	0	-4,953,596.29	-89,026.17	4,953,596.29	100.0%
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700 Sanitation Fund						
34001 Interest on Investments	-70,000	-70,000	-117,312.93	.00	47,312.93	167.6%
34003 Change In Fair Value Investmn	0	0	-72,895.42	.00	72,895.42	100.0%
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
37401 Engineering Fees	-10,000	-10,000	-39,954.00	.00	29,954.00	399.5%
37405 Inspection Services Fees	-8,000	-8,000	-38,221.00	.00	30,221.00	477.8%
37410 Services Charges	-18,420,000	-18,420,000	-17,481,399.55	-6,589,514.63	-938,600.45	94.9%
37412 Recycled Water Charges	-45,000	-45,000	.00	.00	-45,000.00	.0%
37413 Penalty	-25,000	-25,000	-11,851.97	.00	-13,148.03	47.4%
37432 Environmental Compliance Prog	-200,000	-200,000	-184,355.00	-20,917.00	-15,645.00	92.2%
37499 Other Public Works Fees	-15,000	-15,000	-18,976.49	-2,152.50	3,976.49	126.5%
38001 Sale of Surplus Property	0	0	-2,713.22	.00	2,713.22	100.0%
38003 Miscellaneous	0	0	-20,000.00	.00	20,000.00	100.0%
38007 Rebates	0	0	-70.14	.00	70.14	100.0%
TOTAL Sanitation Fund	-18,793,300	-18,793,300	-17,987,989.72	-6,612,584.13	-805,310.28	95.7%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
701 Sewer Connection Fees Fund						
34001 Interest on Investments	-15,000	-15,000	-33,319.44	.00	18,319.44	222.1%
34003 Change In Fair Value Investmn	0	0	-17,399.30	.00	17,399.30	100.0%
37449 Sewer Connection Fees	200,000	200,000	-719,096.03	-58,816.00	919,096.03	-359.5%
TOTAL Sewer Connection Fees Fund	185,000	185,000	-769,814.77	-58,816.00	954,814.77	-416.1%
702 Sanitation Replacement Reserve						
39600 Transfer from Capital Proj Fn	0	0	-3,164.40	.00	3,164.40	100.0%
39700 Transfer from Sanitation	-1,446,000	-1,446,000	-1,084,500.00	.00	-361,500.00	75.0%
TOTAL Sanitation Replacement Rese	-1,446,000	-1,446,000	-1,087,664.40	.00	-358,335.60	75.2%
750 Simi Valley Transit System						
34001 Interest on Investments	0	0	-19,492.91	.00	19,492.91	100.0%
34102 Advertising	-57,000	-57,000	-47,500.00	-4,750.00	-9,500.00	83.3%
35410 Other Governments	0	237,823	.00	.00	237,823.00	.0%
36002 State Assistance	-300,000	-592,100	.00	.00	-592,100.00	.0%
36201 FTA Operating	-2,439,900	-2,439,900	.00	.00	-2,439,900.00	.0%
36203 FTA Capital	-328,000	-423,000	-23,239.00	.00	-399,761.00	5.5%
37211 Route A-1 Fares	-102,000	-102,000	-34,998.26	-3,787.76	-67,001.74	34.3%
37212 Route B-1 Fares	-96,000	-96,000	-32,769.81	-3,357.35	-63,230.19	34.1%
37213 Route C Fares	-46,000	-46,000	-34,609.67	-3,394.42	-11,390.33	75.2%
37214 Route D Fares	-13,000	-13,000	-6,737.72	-670.45	-6,262.28	51.8%
37215 Bus Fare Passes	-64,000	-64,000	-50,899.14	-4,474.98	-13,100.86	79.5%
37216 DAR Van Fares	-76,000	-76,000	-85,678.92	-14,281.56	9,678.92	112.7%
37217 DAR Van County Reimbursement	-11,000	-11,000	-9,430.00	-856.00	-1,570.00	85.7%
37219 Route A-2 Fares	0	0	-38,199.77	-3,856.87	38,199.77	100.0%
37220 Route B-2 Fares	0	0	-32,820.92	-3,512.45	32,820.92	100.0%
37225 Fare Revenue Deposit Variance	0	0	1.05	.00	-1.05	100.0%
37299 Other Community Services Fees	-1,500	-1,500	-2,772.00	-381.00	1,272.00	184.8%
38003 Miscellaneous	-58,500	-58,500	-12,919.59	-1,017.02	-45,580.41	22.1%
38004 Damage Recovery (Restitution)	0	0	-751.73	.00	751.73	100.0%
38007 Rebates	0	0	-13.21	.00	13.21	100.0%
39238 Transfer from LTF	-6,816,100	-5,016,560	-1,717,544.69	.00	-3,299,015.31	34.2%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Simi Valley Transit System	-10,409,000	-8,758,737	-2,150,376.29	-44,339.86	-6,608,360.71	24.6%
<u>761 Waterworks District No. 8</u>						
34001 Interest on Investments	-90,000	-90,000	-63,730.81	.00	-26,269.19	70.8%
34003 Change In Fair Value Investmn	0	0	-40,650.25	.00	40,650.25	100.0%
34101 Rents & Leases	-500,000	-500,000	-271,724.02	-3,499.82	-228,275.98	54.3%
36601 Other Grants	0	0	-27,225.00	.00	27,225.00	100.0%
37003 Returned Check (NSF) Charges	-5,000	-5,000	-6,350.00	-370.00	1,350.00	127.0%
37401 Engineering Fees	-25,000	-25,000	-39,179.00	.00	14,179.00	156.7%
37405 Inspection Services Fees	-2,500	-2,500	-61,716.75	-4,676.25	59,216.75	2468.7%
37410 Services Charges	-33,580,000	-33,580,000	-29,996,489.80	-2,773,977.48	-3,583,510.20	89.3%
37412 Recycled Water Charges	-85,000	-85,000	-88,827.11	.00	3,827.11	104.5%
37452 Sales to Waterworks Dist No 1	-1,650,000	-1,650,000	-1,323,997.49	-111,259.04	-326,002.51	80.2%
37453 Water Standby Charges	-5,000	-5,000	-5,625.81	-2,166.99	625.81	112.5%
37454 Sale of Meters	-22,000	-22,000	-35,777.00	-3,185.00	13,777.00	162.6%
37456 Water Lift Charges	-620,000	-620,000	-664,159.63	-68,438.10	44,159.63	107.1%
37461 Doorhanger Charges	-95,000	-95,000	-136,095.00	-13,681.00	41,095.00	143.3%
37499 Other Public Works Fees	-7,000	-7,000	-4,944.00	-523.00	-2,056.00	70.6%
38001 Sale of Surplus Property	-3,000	-3,000	-8,361.21	.00	5,361.21	278.7%
38004 Damage Recovery (Restitution)	-10,000	-10,000	-8,107.12	.00	-1,892.88	81.1%
38007 Rebates	0	0	-140.20	.00	140.20	100.0%
TOTAL Waterworks District No. 8	-36,699,500	-36,699,500	-32,783,100.20	-2,981,776.68	-3,916,399.80	89.3%
<u>762 WW8 Capital Improvement Fund</u>						
34001 Interest on Investments	-2,000	-2,000	7,526.64	.00	-9,526.64	-376.3%
37479 Capital Improvement Charges	-120,000	-120,000	-364,984.48	-39,394.00	244,984.48	304.2%
TOTAL WW8 Capital Improvement Fun	-122,000	-122,000	-357,457.84	-39,394.00	235,457.84	293.0%
<u>763 Waterworks Replacement Reserve</u>						
36002 State Assistance	-3,000	-3,000	-2,778.76	.00	-221.24	92.6%
39761 Transfer from Waterworks.	-279,500	-279,500	-209,625.00	.00	-69,875.00	75.0%
TOTAL Waterworks Replacement Rese	-282,500	-282,500	-212,403.76	.00	-70,096.24	75.2%
<u>803 General Liability Fund</u>						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-23,100	-23,100	-12,231.69	.00	-10,868.31	53.0%
37111 Premiums/General Fund	-962,800	-962,800	-722,100.00	.00	-240,700.00	75.0%
37115 Premiums/Sanitation	-372,700	-372,700	-279,525.00	.00	-93,175.00	75.0%
37116 Premiums/Transit	-313,100	-313,100	-234,825.00	.00	-78,275.00	75.0%
37117 Premiums/Waterworks	-202,600	-202,600	-151,950.00	.00	-50,650.00	75.0%
TOTAL General Liability Fund	-1,874,300	-1,874,300	-1,400,631.69	.00	-473,668.31	74.7%
 805 Workers' Compensation Fund						
34001 Interest on Investments	-30,000	-30,000	-49,936.22	.00	19,936.22	166.5%
34003 Change In Fair Value Investmn	0	0	-27,460.38	.00	27,460.38	100.0%
37111 Premiums/General Fund	-3,554,700	-3,560,300	-2,966,920.00	-296,692.00	-593,380.00	83.3%
37114 Premiums/Library	0	-2,000	-1,670.00	-167.00	-330.00	83.5%
37115 Premiums/Sanitation	-454,800	-454,800	-379,000.00	-37,900.00	-75,800.00	83.3%
37116 Premiums/Transit	-326,500	-326,500	-272,080.00	-27,208.00	-54,420.00	83.3%
37117 Premiums/Waterworks	-255,400	-255,400	-212,830.00	-21,283.00	-42,570.00	83.3%
37119 Premiums/Workers' Comp	-13,400	-13,400	-11,170.00	-1,117.00	-2,230.00	83.4%
TOTAL Workers' Compensation Fund	-4,634,800	-4,642,400	-3,921,066.60	-384,367.00	-721,333.40	84.5%
 807 GIS & Permits Operations						
34001 Interest on Investments	-400	-400	-317.56	.00	-82.44	79.4%
37111 Premiums/General Fund	-20,500	-20,500	-15,375.00	.00	-5,125.00	75.0%
37115 Premiums/Sanitation	-20,500	-20,500	-15,375.00	.00	-5,125.00	75.0%
37117 Premiums/Waterworks	-25,500	-25,500	-19,125.00	.00	-6,375.00	75.0%
TOTAL GIS & Permits Operations	-66,900	-66,900	-50,192.56	.00	-16,707.44	75.0%
 809 FIS Operations						
34001 Interest on Investments	-3,000	-3,000	-1,078.92	.00	-1,921.08	36.0%
37111 Premiums/General Fund	-75,100	-75,100	-56,325.00	.00	-18,775.00	75.0%
37115 Premiums/Sanitation	-19,600	-19,600	-14,700.00	.00	-4,900.00	75.0%
37116 Premiums/Transit	-12,600	-12,600	-9,450.00	.00	-3,150.00	75.0%
37117 Premiums/Waterworks	-32,600	-32,600	-24,450.00	.00	-8,150.00	75.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FIS Operations	-142,900	-142,900	-106,003.92	.00	-36,896.08	74.2%
<u>920 Successor Agency to CDA</u>						
39924 Transfer from RORF	-4,057,277	-4,057,277	-125,000.00	.00	-3,932,277.00	3.1%
TOTAL Successor Agency to CDA	-4,057,277	-4,057,277	-125,000.00	.00	-3,932,277.00	3.1%
<u>924 Redevelopment Obligation RF</u>						
31106 Property Taxes-RPTTF	0	0	-631,454.00	.00	631,454.00	100.0%
34001 Interest on Investments	0	0	-814.42	.00	814.42	100.0%
TOTAL Redevelopment Obligation RF	0	0	-632,268.42	.00	632,268.42	100.0%
<u>925 RF-SA-2003 TARB</u>						
34001 Interest on Investments	0	0	-8,706.00	.00	8,706.00	100.0%
TOTAL RF-SA-2003 TARB	0	0	-8,706.00	.00	8,706.00	100.0%
<u>926 DS-SA-2003 TARB</u>						
34001 Interest on Investments	0	0	-4,998.73	.00	4,998.73	100.0%
39400 Transfer from Reserve	0	0	-8,288.40	.00	8,288.40	100.0%
39924 Transfer from RORF	0	0	-506,454.00	.00	506,454.00	100.0%
TOTAL DS-SA-2003 TARB	0	0	-519,741.13	.00	519,741.13	100.0%
<u>927 S.Agcy-1993 West End CDP</u>						
34001 Interest on Investments	0	0	-10,537.89	.00	10,537.89	100.0%
TOTAL S.Agcy-1993 West End CDP	0	0	-10,537.89	.00	10,537.89	100.0%
GRAND TOTAL	-185,571,935	-184,226,664	-150,648,139.77	-29,795,840.89	-33,578,523.86	81.8%

** END OF REPORT **