

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

FOR 2018 08

	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	-16,208,396.47	-65.27	-13,965,903.53	53.7%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-9,186,888.12	-1,682,100.00	-8,628,311.88	51.6%
31112 Transient Lodging Taxes	-1,800,000	-1,800,000	-987,385.48	-388,847.76	-812,614.52	54.9%
31113 Franchise Taxes	-4,600,000	-4,600,000	-1,592,396.37	-344,511.04	-3,007,603.63	34.6%
31114 Business Tax Receipts	-1,948,000	-1,948,000	-501,098.58	-322,784.85	-1,446,901.42	25.7%
31115 Documentary Transfer Tax	-725,000	-725,000	-441,050.30	-46,518.65	-283,949.70	60.8%
32301 Building Permits	-2,046,300	-2,046,300	-901,612.39	-164,499.64	-1,144,687.61	44.1%
32302 Permit Records Retention Fee	-12,000	-12,000	-7.62	.00	-11,992.38	.1%
32303 Plan Check Services	-877,000	-877,000	-510,851.89	-50,562.65	-366,148.11	58.2%
32402 Encroachment Permits	-10,000	-10,000	-118,516.53	-21,889.34	108,516.53	1185.2%
32604 Other Licenses & Permits	-30,000	-30,000	-77,457.30	-4,514.00	47,457.30	258.2%
33501 Vehicle Code Fines	-490,000	-490,000	-172,861.08	-29,317.83	-317,138.92	35.3%
33502 Parking Citations	-120,000	-120,000	-95,491.67	-9,818.00	-24,508.33	79.6%
34001 Interest on Investments	-220,000	-220,000	-153,337.84	-17,940.97	-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	-64,910.65	-8,344.70	-23,089.35	73.8%
34104 DMV Lease	-146,400	-146,400	-84,739.65	-12,161.79	-61,660.35	57.9%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	-67,013.47	-67,013.47	2,013.47	103.1%
35501 POST Reimbursement	-53,000	-53,000	-31,781.74	.00	-21,218.26	60.0%
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	-698.44	.00	-24,301.56	2.8%
36001 Federal Assistance	-155,800	-155,800	-57,431.69	-13,381.62	-98,368.31	36.9%
36005 Local Assistance	0	0	-50,602.25	-50,602.25	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	-5,589.00	.00	-34,411.00	14.0%
37001 Duplication Services	-4,800	-4,800	-1,770.97	-180.00	-3,029.03	36.9%
37002 Maps & Publications	-5,100	-5,100	-1,144.35	-44.40	-3,955.65	22.4%
37003 Returned Check (NSF) Charges	-700	-700	-90.00	-30.00	-610.00	12.9%
37004 Passports	-27,000	-27,000	-14,747.40	-2,125.00	-12,252.60	54.6%
37101 Program Participation Fees	-12,000	-12,000	.00	.00	-12,000.00	.0%
37103 Business Registration Fees	-140,000	-140,000	-83,207.00	-32,220.00	-56,793.00	59.4%
37299 Other Community Services Fees	-336,200	-336,200	-2,530.00	-100.00	-333,670.00	.8%
37301 Planning Fees	-657,800	-657,800	-295,870.13	-35,875.37	-361,929.87	45.0%
37303 Permit Automation/GIS Mapping	-33,500	-33,500	-43,158.09	-8,061.84	9,658.09	128.8%
37401 Engineering Fees	-5,000	-5,000	-747.00	.00	-4,253.00	14.9%
37402 Soils/Hydrology Fee	-182,700	-182,700	-80,669.91	-7,378.04	-102,030.09	44.2%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-292,300	-292,300	-433,675.86	-43,427.96	141,375.86	148.4%
37405 Inspection Services Fees	-233,900	-233,900	-506,324.12	-52,964.30	272,424.12	216.5%

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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	-19,126.59	-2,723.53	-16,373.41	53.9%
37432 Environmental Compliance Prog	-1,000	-1,000	-2,147.00	.00	1,147.00	214.7%
37499 Other Public Works Fees	-1,000	-1,000	-925.60	-114.30	-74.40	92.6%
37501 Police Reports	-3,300	-3,300	-2,053.80	-408.80	-1,246.20	62.2%
37502 Police Photos	0	0	-33.30	-11.10	33.30	100.0%
37504 Alarm Fees	-46,800	-46,800	-67,394.50	-743.00	20,594.50	144.0%
37505 Emergency Response/DUI	-4,900	-4,900	2,984.91	-1,526.65	-7,884.91	-60.9%
37599 Other Police Department Fees	-75,000	-75,000	-102,799.21	-12,963.88	27,799.21	137.1%
37699 Other Service Charges	0	0	-6,184.69	.00	6,184.69	100.0%
38001 Sale of Surplus Property	-17,000	-17,000	-7,496.32	.00	-9,503.68	44.1%
38003 Miscellaneous	-13,600	-13,600	-49,121.98	-5,307.03	35,521.98	361.2%
38004 Damage Recovery (Restitution)	-44,000	-44,000	-66,655.78	-19,211.76	22,655.78	151.5%
38006 Jury/Witness Fees	-8,500	-8,500	-6,125.98	-776.98	-2,374.02	72.1%
38007 Rebates	-582,700	-582,700	-356,371.61	-121,110.24	-226,328.39	61.2%
38010 Landfill Facility Agreeemnt Fe	-202,900	-202,900	-90,878.50	-17,526.41	-112,021.50	44.8%
38050 Contributions/donations	-315,200	-329,200	-293,365.02	-13,521.02	-35,834.98	89.1%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-25,111.60	-2,995.50	-3,888.40	86.6%
38203 Cultural Arts Reimbursement	-127,500	-127,500	-45,359.70	.00	-82,140.30	35.6%
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	-2,569.00	1,798.20	115.0%
38501 Unclaimed Property	-1,500	-1,500	-10,503.77	-300.00	9,003.77	700.3%
39215 Transfer from Gas Tax	-2,809,800	-2,809,800	-1,716,850.21	-144,728.37	-1,092,949.79	61.1%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-35,000.00	.00	-35,000.00	50.0%
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	-303,350.00	.00	-303,350.00	50.0%
45204 Reimb from HOME Grant	-200	-200	-6,497.78	.00	6,297.78	3248.9%
45250 Reimb from Library	-191,900	-191,900	-95,950.00	.00	-95,950.00	50.0%
45290 Reimb from CDBG	-96,900	-96,900	-48,450.00	.00	-48,450.00	50.0%
45300 Reimb from Landscape Zones	-96,900	-96,900	-49,710.00	.00	-47,190.00	51.3%
45700 Reimb from Sanitation	-2,572,300	-2,572,300	-1,286,150.00	.00	-1,286,150.00	50.0%
45701 Reimb from San Connection Fee	-74,700	-74,700	-37,350.00	.00	-37,350.00	50.0%
45702 Reimb from San Repl Reserve	-236,800	-236,800	-118,400.00	.00	-118,400.00	50.0%
45750 Reimb from Transit	-1,832,500	-1,832,500	-916,250.00	.00	-916,250.00	50.0%
45761 Reimb from WW8	-2,093,000	-2,093,000	-1,046,500.00	.00	-1,046,500.00	50.0%
45762 Reimb from WW8 Capital Improv	-103,900	-103,900	-51,950.00	.00	-51,950.00	50.0%
45763 Reimb from WW8 Repl Reserve	-301,400	-301,400	-150,700.00	.00	-150,700.00	50.0%
45803 Reimb from Liability Insuranc	-167,700	-167,700	-83,850.00	.00	-83,850.00	50.0%

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45805 Reimb from Workers Comp	-542,200	-542,200	-271,100.00	.00	-271,100.00	50.0%
TOTAL General Fund	-77,710,500	-77,855,800	-40,598,958.56	-3,763,818.31	-37,256,841.44	52.1%
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115 Pooled Interest Earnings Fund						
34001 Interest on Investments	0	0	-243,139.34	-61,539.45	243,139.34	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-243,139.34	-61,539.45	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	-2,800.24	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	-51,637.98	-50,206.04	49,537.98	2459.0%
34304 FirstTime Home Buyer Interest	-100	-100	-15,606.62	-15,577.66	15,506.62	*****%
34306 Developer Loan Interest	0	0	-44,874.00	.00	44,874.00	100.0%
37101 Program Participation Fees	0	0	-600.00	.00	600.00	100.0%
37301 Planning Fees	0	0	-16,462.02	-409.02	16,462.02	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	-193,480.70	-68,992.96	-161,319.30	54.5%
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202 Local Housing Fund						
34301 Rehab Principal	-1,600	-1,600	-17,450.00	.00	15,850.00	1090.6%
34302 Rehab Interest	-200	-200	.00	.00	-200.00	.0%
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	-1,020,393.00	.00	243,093.00	131.3%
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203 CalHome						

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34301 Rehab Principal	0	0	-50,000.00	.00	50,000.00	100.0%
34302 Rehab Interest	0	0	-2,756.16	.00	2,756.16	100.0%
TOTAL CalHome	0	0	-52,756.16	.00	52,756.16	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	-130,400.00	.00	130,400.00	100.0%
34304 FirstTime Home Buyer Interest	0	0	-34,823.00	.00	34,823.00	100.0%
TOTAL HOME Grant Fund	-2,000	-2,000	-223,890.24	.00	221,890.24*****	
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214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-139,848.15	-69,401.49	-135,151.85	50.9%
34001 Interest on Investments	-1,600	-1,600	-8,703.84	-969.47	7,103.84	544.0%
TOTAL Public Education & Govt Fee	-276,600	-276,600	-148,551.99	-70,370.96	-128,048.01	53.7%
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215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-739,100	-739,100	-412,990.23	.00	-326,109.77	55.9%
35402 Gas Tax-Section 2106	-451,200	-451,200	-271,240.63	.00	-179,959.37	60.1%
35403 Gas Tax-Section 2107	-954,800	-954,800	-542,527.32	.00	-412,272.68	56.8%
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	-335,363.66	.00	-173,736.34	65.9%
35406 Gas Tax-Section 2031(e)	-145,500	-145,500	-144,728.37	-144,728.37	-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	-1,716,850.21	-144,728.37	-1,826,149.79	48.5%
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216 Road Maint & Rehab Act						

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34001 Interest on Investments	0	0	-62.77	-61.86	62.77	100.0%
35407 Gas Tax-Section 2030	0	0	-79,707.77	-58,236.60	79,707.77	100.0%
TOTAL Road Maint & Rehab Act	0	0	-79,770.54	-58,298.46	79,770.54	100.0%
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233 Bicycle Lanes Fund						
34001 Interest on Investments	-100	-100	-1,111.11	-140.08	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	-140.08	2,282.11	109.1%
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238 Local Transportation Fund						
34001 Interest on Investments	0	0	-15,617.62	-1,506.89	15,617.62	100.0%
35410 Other Governments	-4,289,700	-4,295,840	-1,431,934.00	-715,967.00	-2,863,906.00	33.3%
TOTAL Local Transportation Fund	-4,289,700	-4,295,840	-1,447,551.62	-717,473.89	-2,848,288.38	33.7%
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250 Library Services						
31101 Property Taxes/Secured	-2,332,300	-2,332,300	-1,166,150.00	.00	-1,166,150.00	50.0%
33510 Other Fines and Forfeitures	-45,000	-45,000	-23,397.50	-2,512.48	-21,602.50	52.0%
34001 Interest on Investments	-1,000	-1,000	-3,943.93	-434.50	2,943.93	394.4%
34101 Rents & Leases	-3,000	-3,000	-3,602.00	-600.00	602.00	120.1%
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	-3,643.35	-34.20	-1,356.65	72.9%
38003 Miscellaneous	0	0	.19	.75	-.19	100.0%
38007 Rebates	0	0	-42.52	-42.52	42.52	100.0%
38050 Contributions/donations	-40,000	-40,000	-8,211.37	-414.88	-31,788.63	20.5%
TOTAL Library Services	-2,443,300	-2,443,300	-1,208,990.48	-4,037.83	-1,234,309.52	49.5%
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260 New Dwelling Fees Fund						

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34001 Interest on Investments	-1,500	-1,500	-4,581.97	-532.55	3,081.97	305.5%
37410 Services Charges	-300,000	-300,000	-78,097.00	-31,446.00	-221,903.00	26.0%
TOTAL New Dwelling Fees Fund	-301,500	-301,500	-82,678.97	-31,978.55	-218,821.03	27.4%
<hr/> 262 Development Agreements Fund						
34001 Interest on Investments	-50,000	-50,000	-46,442.06	-5,069.39	-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	-5,069.39	29,389.13	102.9%
<hr/> 263 Traffic Impact Fund						
34001 Interest on Investments	-6,000	-6,000	-4,030.38	-470.75	-1,969.62	67.2%
37410 Services Charges	-35,000	-35,000	-78,260.00	-17,415.00	43,260.00	223.6%
TOTAL Traffic Impact Fund	-41,000	-41,000	-82,290.38	-17,885.75	41,290.38	200.7%
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34001 Interest on Investments	-1,500	-1,500	-13,210.03	-1,513.07	11,710.03	880.7%
36001 Federal Assistance	-600,000	-600,000	-37,188.52	.00	-562,811.48	6.2%
36002 State Assistance	-30,000	-30,000	-12,506.77	-5,788.75	-17,493.23	41.7%
TOTAL Forfeited Assets Fund	-631,500	-631,500	-62,905.32	-7,301.82	-568,594.68	10.0%
<hr/> 285 Supplemental Law Enforcement						
36002 State Assistance	0	0	-213,117.84	-52,870.92	213,117.84	100.0%
TOTAL Supplemental Law Enforcemen	0	0	-213,117.84	-52,870.92	213,117.84	100.0%
<hr/> 287 Law Enforcement Grants						

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36001 Federal Assistance	0	-130,000	-14,290.29	.00	-115,709.71	11.0%
36002 State Assistance	-179,100	-179,100	-35,720.41	-35,720.41	-143,379.59	19.9%
39100 Transfer from General Fund	0	0	193.28	.00	-193.28	100.0%
TOTAL Law Enforcement Grants	-179,100	-309,100	-49,817.42	-35,720.41	-259,282.58	16.1%
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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	-16.61	-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	-16.61	-5,545.40	99.6%
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300 Landscape Maintenance District						

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

FOR 2018 08

	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	-657.04	-1,354.31	86.9%
37410 Services Charges	-787,849	-787,849	-445,769.91	.00	-342,079.09	56.6%
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	-1,975,485.60	-657.04	-343,433.40	85.2%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-1,230.98	-213.06	1,230.98	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-1,230.98	-213.06	1,230.98	100.0%
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410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-3,172.25	-549.09	3,172.25	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-3,172.25	-549.09	3,172.25	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	-2,197.62	-203.44	2,197.62	100.0%
38702 Assessment TaxRoll Collection	0	0	-135,790.31	.00	135,790.31	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-137,987.93	-203.44	137,987.93	100.0%
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510 DS-2005 Special Tax Bonds-CFD						



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

FOR 2018 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-3,126.45	-290.36	3,126.45	100.0%
38711 Special Tax Collections/CFD	0	0	-290,207.60	.00	290,207.60	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-293,334.05	-290.36	293,334.05	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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600 Streets & Roads						
36407 Surface Transportation Grants	-2,095,000	-2,095,000	-317,731.94	-167.20	-1,777,268.06	15.2%
38010 Landfill Facility Agreeemnt Fe	0	0	-20,000.00	-2,500.00	20,000.00	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	-300,000	-300,000	-150,000.00	.00	-150,000.00	50.0%
39262 Transfer fr Development Agrmt	-200,000	-200,000	.00	.00	-200,000.00	.0%
39263 Transfer fr Traffic Impact Fn	-40,000	-40,000	-20,000.00	.00	-20,000.00	50.0%
39927 Transfer from SA-1993 WECDP	-3,800,000	-3,800,000	.00	.00	-3,800,000.00	.0%
45290 Reimb from CDBG	-300,000	-177,855	.00	.00	-177,855.00	.0%
45700 Reimb from Sanitation	-180,000	-180,000	-90,000.00	.00	-90,000.00	50.0%
45760 Reimb from Waterworks	-180,000	-180,000	-90,000.00	.00	-90,000.00	50.0%
TOTAL Streets & Roads	-7,175,000	-7,052,855	-741,065.30	-9,333.87	-6,311,789.70	10.5%
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648 Computer Replacement Fund						
34001 Interest on Investments	-2,000	-2,000	-3,975.33	-422.47	1,975.33	198.8%
39100 Transfer from General Fund	-227,100	-227,100	-113,550.00	.00	-113,550.00	50.0%
39214 Transfer from PEG Fees	-12,100	-12,100	-6,050.00	.00	-6,050.00	50.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-115,750.00	.00	-115,750.00	50.0%
39700 Transfer from Sanitation	-52,200	-52,200	-26,100.00	.00	-26,100.00	50.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-33,750.00	.00	-33,750.00	50.0%
39803 Transfer fr General Liability	-3,000	-3,000	-1,500.00	.00	-1,500.00	50.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-1,600.00	.00	-1,600.00	50.0%
TOTAL Computer Replacement Fund	-598,600	-598,600	-302,275.33	-422.47	-296,324.67	50.5%

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

FOR 2018 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>649 Geographic Info &amp; Permits Sys</u>						
34001 Interest on Investments	0	0	-692.64	-120.89	692.64	100.0%
TOTAL Geographic Info & Permits S	0	0	-692.64	-120.89	692.64	100.0%
<u>651 Vehicle Replacement Fund</u>						
39100 Transfer from General Fund	-498,800	-498,800	-249,400.00	.00	-249,400.00	50.0%
TOTAL Vehicle Replacement Fund	-498,800	-498,800	-249,400.00	.00	-249,400.00	50.0%
<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	-1,655.95	11,461.87	329.2%
39262 Transfer fr Development Agrmt	-600,000	-600,000	-300,000.00	.00	-300,000.00	50.0%
39649 Trans fr GIS/Permits	-388,200	-388,200	-194,100.00	.00	-194,100.00	50.0%
39700 Transfer from Sanitation	-53,800	-53,800	-26,900.00	.00	-26,900.00	50.0%
39750 Transfer from Transit	-36,200	-36,200	-18,100.00	.00	-18,100.00	50.0%
39761 Transfer from Waterworks.	-55,300	-55,300	-27,650.00	.00	-27,650.00	50.0%
TOTAL Financial Information Syste	-1,138,500	-1,138,500	-583,211.87	-1,655.95	-555,288.13	51.2%
<u>660 PD Capital Projects</u>						

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

FOR 2018 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-100	-100	-181.09	.00	81.09	181.1%
38050 Contributions/donations	-75,000	-75,000	-50,000.00	-6,250.00	-25,000.00	66.7%
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	-1,023,843.02	-6,250.00	948,743.02	1363.3%
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666 OpTerra Projects Fund						
39500 Transfer from Debt Service	0	0	-4,864,570.12	.00	4,864,570.12	100.0%
TOTAL OpTerra Projects Fund	0	0	-4,864,570.12	.00	4,864,570.12	100.0%
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700 Sanitation Fund						
34001 Interest on Investments	-70,000	-70,000	-117,312.93	-13,301.90	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	-39,467.00	.00	29,467.00	394.7%
37405 Inspection Services Fees	-8,000	-8,000	-38,221.00	-8,724.00	30,221.00	477.8%
37410 Services Charges	-18,420,000	-18,420,000	-10,542,257.58	-366,245.41	-7,877,742.42	57.2%
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	-150,263.00	-11,824.00	-49,737.00	75.1%
37499 Other Public Works Fees	-15,000	-15,000	-13,435.84	-1,865.50	-1,564.16	89.6%
38001 Sale of Surplus Property	0	0	-2,713.22	-213.22	2,713.22	100.0%
38003 Miscellaneous	0	0	-20,000.00	.00	20,000.00	100.0%
38007 Rebates	0	0	-70.14	-70.14	70.14	100.0%
TOTAL Sanitation Fund	-18,793,300	-18,793,300	-11,008,728.10	-402,244.17	-7,784,571.90	58.6%
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701 Sewer Connection Fees Fund						
34001 Interest on Investments	-15,000	-15,000	-33,319.44	-3,752.39	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	-581,548.03	-285,009.00	781,548.03	-290.8%
TOTAL Sewer Connection Fees Fund	185,000	185,000	-632,266.77	-288,761.39	817,266.77	-341.8%
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702 Sanitation Replacement Reserve						

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

FOR 2018 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39700 Transfer from Sanitation	-1,446,000	-1,446,000	-723,000.00	.00	-723,000.00	50.0%
TOTAL Sanitation Replacement Rese	-1,446,000	-1,446,000	-723,000.00	.00	-723,000.00	50.0%
 750 Simi Valley Transit System						
34001 Interest on Investments	0	0	-19,492.91	-1,533.26	19,492.91	100.0%
34102 Advertising	-57,000	-57,000	-38,000.00	-4,750.00	-19,000.00	66.7%
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	-328,000	.00	.00	-328,000.00	.0%
37211 Route A-1 Fares	-102,000	-102,000	-27,709.30	-3,604.50	-74,290.70	27.2%
37212 Route B-1 Fares	-96,000	-96,000	-26,600.83	-3,052.01	-69,399.17	27.7%
37213 Route C Fares	-46,000	-46,000	-27,923.15	-3,337.32	-18,076.85	60.7%
37214 Route D Fares	-13,000	-13,000	-5,376.65	-737.24	-7,623.35	41.4%
37215 Bus Fare Passes	-64,000	-64,000	-36,692.42	-5,218.38	-27,307.58	57.3%
37216 DAR Van Fares	-76,000	-76,000	-64,993.36	-5,646.98	-11,006.64	85.5%
37217 DAR Van County Reimbursement	-11,000	-11,000	-7,746.00	-2,797.10	-3,254.00	70.4%
37219 Route A-2 Fares	0	0	-30,792.95	-3,655.49	30,792.95	100.0%
37220 Route B-2 Fares	0	0	-26,363.05	-3,175.93	26,363.05	100.0%
37225 Fare Revenue Deposit Variance	0	0	1.05	15.00	-1.05	100.0%
37299 Other Community Services Fees	-1,500	-1,500	-1,861.50	-480.00	361.50	124.1%
38003 Miscellaneous	-58,500	-58,500	-10,258.01	-2,317.84	-48,241.99	17.5%
38004 Damage Recovery (Restitution)	0	0	-751.73	.00	751.73	100.0%
38007 Rebates	0	0	-13.21	-13.21	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%
TOTAL Simi Valley Transit System	-10,409,000	-8,663,737	-2,042,118.71	-40,304.26	-6,621,618.29	23.6%
 761 Waterworks District No. 8						
34001 Interest on Investments	-90,000	-90,000	-63,730.81	-8,011.85	-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	-268,224.20	-3,499.82	-231,775.80	53.6%
37003 Returned Check (NSF) Charges	-5,000	-5,000	-5,330.00	-560.00	330.00	106.6%
37401 Engineering Fees	-25,000	-25,000	-37,159.00	.00	12,159.00	148.6%
37405 Inspection Services Fees	-2,500	-2,500	-53,818.00	-10,113.00	51,318.00	2152.7%
37410 Services Charges	-33,580,000	-33,580,000	-25,023,391.67	-2,933,824.50	-8,556,608.33	74.5%

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

FOR 2018 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37412 Recycled Water Charges	-85,000	-85,000	-78,321.91	.00	-6,678.09	92.1%
37452 Sales to Waterworks Dist No 1	-1,650,000	-1,650,000	-1,083,854.84	-115,638.18	-566,145.16	65.7%
37453 Water Standby Charges	-5,000	-5,000	-3,458.82	.00	-1,541.18	69.2%
37454 Sale of Meters	-22,000	-22,000	-27,727.00	-11,398.00	5,727.00	126.0%
37456 Water Lift Charges	-620,000	-620,000	-567,451.84	-95,533.10	-52,548.16	91.5%
37461 Doorhanger Charges	-95,000	-95,000	-108,730.00	-15,469.00	13,730.00	114.5%
37499 Other Public Works Fees	-7,000	-7,000	-2,816.00	-407.00	-4,184.00	40.2%
38001 Sale of Surplus Property	-3,000	-3,000	-7,684.96	.00	4,684.96	256.2%
38004 Damage Recovery (Restitution)	-10,000	-10,000	-7,529.19	.00	-2,470.81	75.3%
38007 Rebates	0	0	-140.20	-140.20	140.20	100.0%
TOTAL Waterworks District No. 8	-36,699,500	-36,699,500	-27,380,018.69	-3,194,594.65	-9,319,481.31	74.6%
762 WW8 Capital Improvement Fund						
34001 Interest on Investments	-2,000	-2,000	7,526.64	846.60	-9,526.64	-376.3%
37479 Capital Improvement Charges	-120,000	-120,000	-325,590.48	-225,870.00	205,590.48	271.3%
TOTAL WW8 Capital Improvement Fun	-122,000	-122,000	-318,063.84	-225,023.40	196,063.84	260.7%
763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	-1,351.13	-573.75	-1,648.87	45.0%
39761 Transfer from Waterworks.	-279,500	-279,500	-139,750.00	.00	-139,750.00	50.0%
TOTAL Waterworks Replacement Rese	-282,500	-282,500	-141,101.13	-573.75	-141,398.87	49.9%
803 General Liability Fund						
34001 Interest on Investments	-23,100	-23,100	-12,231.69	-1,764.28	-10,868.31	53.0%
37111 Premiums/General Fund	-962,800	-962,800	-481,400.00	.00	-481,400.00	50.0%
37115 Premiums/Sanitation	-372,700	-372,700	-186,350.00	.00	-186,350.00	50.0%
37116 Premiums/Transit	-313,100	-313,100	-156,550.00	.00	-156,550.00	50.0%
37117 Premiums/Waterworks	-202,600	-202,600	-101,300.00	.00	-101,300.00	50.0%
TOTAL General Liability Fund	-1,874,300	-1,874,300	-937,831.69	-1,764.28	-936,468.31	50.0%
805 Workers' Compensation Fund						

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

FOR 2018 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-30,000	-30,000	-49,936.22	-6,121.04	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	-2,373,536.00	-296,692.00	-1,186,764.00	66.7%
37114 Premiums/Library	0	-2,000	-1,336.00	-167.00	-664.00	66.8%
37115 Premiums/Sanitation	-454,800	-454,800	-303,200.00	-37,900.00	-151,600.00	66.7%
37116 Premiums/Transit	-326,500	-326,500	-217,664.00	-27,208.00	-108,836.00	66.7%
37117 Premiums/Waterworks	-255,400	-255,400	-170,264.00	-21,283.00	-85,136.00	66.7%
37119 Premiums/Workers' Comp	-13,400	-13,400	-8,936.00	-1,117.00	-4,464.00	66.7%
TOTAL Workers' Compensation Fund	-4,634,800	-4,642,400	-3,152,332.60	-390,488.04	-1,490,067.40	67.9%
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807 GIS & Permits Operations						
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34001 Interest on Investments	-400	-400	-317.56	-38.35	-82.44	79.4%
37111 Premiums/General Fund	-20,500	-20,500	-10,250.00	.00	-10,250.00	50.0%
37115 Premiums/Sanitation	-20,500	-20,500	-10,250.00	.00	-10,250.00	50.0%
37117 Premiums/Waterworks	-25,500	-25,500	-12,750.00	.00	-12,750.00	50.0%
TOTAL GIS & Permits Operations	-66,900	-66,900	-33,567.56	-38.35	-33,332.44	50.2%
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809 FIS Operations						
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34001 Interest on Investments	-3,000	-3,000	-1,078.92	-153.34	-1,921.08	36.0%
37111 Premiums/General Fund	-75,100	-75,100	-37,550.00	.00	-37,550.00	50.0%
37115 Premiums/Sanitation	-19,600	-19,600	-9,800.00	.00	-9,800.00	50.0%
37116 Premiums/Transit	-12,600	-12,600	-6,300.00	.00	-6,300.00	50.0%
37117 Premiums/Waterworks	-32,600	-32,600	-16,300.00	.00	-16,300.00	50.0%
TOTAL FIS Operations	-142,900	-142,900	-71,028.92	-153.34	-71,871.08	49.7%
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920 Successor Agency to CDA						
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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%
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924 Redevelopment Obligation RF						
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CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUE - FEBRUARY 2018

FOR 2018 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31106 Property Taxes-RPTTF	0	0	-631,454.00	.00	631,454.00	100.0%
34001 Interest on Investments	0	0	-814.42	-1.63	814.42	100.0%
TOTAL Redevelopment Obligation RF	0	0	-632,268.42	-1.63	632,268.42	100.0%
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925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-7,396.84	-1,404.27	7,396.84	100.0%
TOTAL RF-SA-2003 TARB	0	0	-7,396.84	-1,404.27	7,396.84	100.0%
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926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-4,927.04	-12.14	4,927.04	100.0%
39400 Transfer from Reserve	0	0	-3,102.69	.00	3,102.69	100.0%
39924 Transfer from RORF	0	0	-506,454.00	.00	506,454.00	100.0%
TOTAL DS-SA-2003 TARB	0	0	-514,483.73	-12.14	514,483.73	100.0%
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927 S.Agency-1993 West End CDP						
34001 Interest on Investments	0	0	-10,537.89	-1,141.45	10,537.89	100.0%
TOTAL S.Agency-1993 West End CDP	0	0	-10,537.89	-1,141.45	10,537.89	100.0%
GRAND TOTAL	-185,571,935	-183,993,567	-108,545,299.48	-9,606,445.05	-75,448,267.52	59.0%
** END OF REPORT **						