

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

FOR 2018 07

	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	-16,208,331.20	-7,014,837.80	-13,965,968.80	53.7%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-7,504,788.12	-1,261,500.00	-10,310,411.88	42.1%
31112 Transient Lodging Taxes	-1,800,000	-1,800,000	-598,537.72	-79,959.37	-1,201,462.28	33.3%
31113 Franchise Taxes	-4,600,000	-4,600,000	-1,247,885.33	-388,826.69	-3,352,114.67	27.1%
31114 Business Tax Receipts	-1,948,000	-1,948,000	-178,313.73	-150,322.73	-1,769,686.27	9.2%
31115 Documentary Transfer Tax	-725,000	-725,000	-394,531.65	-62,685.93	-330,468.35	54.4%
32301 Building Permits	-2,046,300	-2,046,300	-737,112.75	-129,581.64	-1,309,187.25	36.0%
32302 Permit Records Retention Fee	-12,000	-12,000	-7.62	.00	-11,992.38	.1%
32303 Plan Check Services	-877,000	-877,000	-460,289.24	-122,770.50	-416,710.76	52.5%
32402 Encroachment Permits	-10,000	-10,000	-96,627.19	-31,022.68	86,627.19	966.3%
32604 Other Licenses & Permits	-30,000	-30,000	-72,943.30	-37,041.30	42,943.30	243.1%
33501 Vehicle Code Fines	-490,000	-490,000	-143,543.25	-56,565.89	-346,456.75	29.3%
33502 Parking Citations	-120,000	-120,000	-85,673.67	-19,564.50	-34,326.33	71.4%
34001 Interest on Investments	-220,000	-220,000	-135,396.87	-42,522.32	-84,603.13	61.5%
34003 Change In Fair Value Investmn	0	0	-92,733.27	.00	92,733.27	100.0%
34101 Rents & Leases	-88,000	-88,000	-56,565.95	-15,645.95	-31,434.05	64.3%
34104 DMV Lease	-146,400	-146,400	-72,577.86	-12,096.31	-73,822.14	49.6%
34206 Senior Center Rental	0	0	.00	9,020.00	.00	.0%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-53,000	-53,000	-31,781.74	-31,781.74	-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	-54,077.04	-47,724.02	61.8%
35602 SB 90 Claims	-25,000	-25,000	-698.44	-698.44	-24,301.56	2.8%
36001 Federal Assistance	-155,800	-155,800	-44,050.07	-9,494.50	-111,749.93	28.3%
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	-1,210.95	-34,411.00	14.0%
37001 Duplication Services	-4,800	-4,800	-1,590.97	-156.34	-3,209.03	33.1%
37002 Maps & Publications	-5,100	-5,100	-1,099.95	-23.70	-4,000.05	21.6%
37003 Returned Check (NSF) Charges	-700	-700	-60.00	-30.00	-640.00	8.6%
37004 Passports	-27,000	-27,000	-12,622.40	-2,226.60	-14,377.60	46.7%
37101 Program Participation Fees	-12,000	-12,000	.00	.00	-12,000.00	.0%
37103 Business Registration Fees	-140,000	-140,000	-50,987.00	-23,464.00	-89,013.00	36.4%
37299 Other Community Services Fees	-336,200	-336,200	-2,430.00	100.00	-333,770.00	.7%
37301 Planning Fees	-657,800	-657,800	-259,994.76	-25,393.07	-397,805.24	39.5%
37303 Permit Automation/GIS Mapping	-33,500	-33,500	-35,096.25	-6,149.26	1,596.25	104.8%
37401 Engineering Fees	-5,000	-5,000	-747.00	.00	-4,253.00	14.9%
37402 Soils/Hydrology Fee	-182,700	-182,700	-73,291.87	-20,647.66	-109,408.13	40.1%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-292,300	-292,300	-390,247.90	-30,453.11	97,947.90	133.5%
37405 Inspection Services Fees	-233,900	-233,900	-453,359.82	-31,560.74	219,459.82	193.8%

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37406 Waste Management Fee	-32,800	-32,800	-16,714.82	-8,350.63	-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	-16,403.06	-2,723.53	-19,096.94	46.2%
37432 Environmental Compliance Prog	-1,000	-1,000	-2,147.00	-781.00	1,147.00	214.7%
37499 Other Public Works Fees	-1,000	-1,000	-811.30	-238.80	-188.70	81.1%
37501 Police Reports	-3,300	-3,300	-1,645.00	-183.60	-1,655.00	49.8%
37502 Police Photos	0	0	-22.20	.00	22.20	100.0%
37504 Alarm Fees	-46,800	-46,800	-66,651.50	-27,305.00	19,851.50	142.4%
37505 Emergency Response/DUI	-4,900	-4,900	4,511.56	-1,120.13	-9,411.56	-92.1%
37599 Other Police Department Fees	-75,000	-75,000	-89,835.33	-28,453.52	14,835.33	119.8%
37699 Other Service Charges	0	0	-6,184.69	-2,913.13	6,184.69	100.0%
38001 Sale of Surplus Property	-17,000	-17,000	-7,496.32	-550.64	-9,503.68	44.1%
38003 Miscellaneous	-13,600	-13,600	-43,814.95	-60.83	30,214.95	322.2%
38004 Damage Recovery (Restitution)	-44,000	-44,000	-47,444.02	-4,661.02	3,444.02	107.8%
38006 Jury/Witness Fees	-8,500	-8,500	-5,349.00	-670.00	-3,151.00	62.9%
38007 Rebates	-582,700	-582,700	-235,261.37	.00	-347,438.63	40.4%
38010 Landfill Facility Agreeemnt Fe	-202,900	-202,900	-73,352.09	.00	-129,547.91	36.2%
38050 Contributions/donations	-315,200	-329,200	-279,844.00	-14,171.22	-49,356.00	85.0%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-22,116.10	-3,274.00	-6,883.90	76.3%
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	-11,229.20	-1,491.20	-770.80	93.6%
38501 Unclaimed Property	-1,500	-1,500	-10,203.77	300.00	8,703.77	680.3%
39215 Transfer from Gas Tax	-2,809,800	-2,809,800	-1,572,121.84	-371,248.56	-1,237,678.16	56.0%
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	-125,000.00	-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	-36,835,140.25	-10,246,087.57	-41,020,659.75	47.3%
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115 Pooled Interest Earnings Fund						
34001 Interest on Investments	0	0	-181,599.89	32,671.59	181,599.89	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-181,599.89	32,671.59	181,599.89	100.0%
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201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-8,000	-8,000	-23,944.84	-6,319.03	15,944.84	299.3%
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	-1,431.94	-205.69	-668.06	68.2%
34304 FirstTime Home Buyer Interest	-100	-100	-28.96	-3.01	-71.04	29.0%
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	-16,053.00	1,829.43	16,053.00	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	-124,487.74	-4,698.30	-230,312.26	35.1%
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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	-70,446.66	.00	-204,553.34	25.6%
34001 Interest on Investments	-1,600	-1,600	-7,734.37	-2,123.99	6,134.37	483.4%
TOTAL Public Education & Govt Fee	-276,600	-276,600	-78,181.03	-2,123.99	-198,418.97	28.3%
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215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-739,100	-739,100	-412,990.23	-102,944.89	-326,109.77	55.9%
35402 Gas Tax-Section 2106	-451,200	-451,200	-271,240.63	-69,028.41	-179,959.37	60.1%
35403 Gas Tax-Section 2107	-954,800	-954,800	-542,527.32	-138,099.57	-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	-61,175.69	-173,736.34	65.9%
35406 Gas Tax-Section 2031(e)	-145,500	-145,500	.00	.00	-145,500.00	.0%
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	-1,572,121.84	-371,248.56	-1,970,878.16	44.4%
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216 Road Maint & Rehab Act						

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34001 Interest on Investments	0	0	- .91	- .91	.91	100.0%
35407 Gas Tax-Section 2030	0	0	-21,471.17	-21,471.17	21,471.17	100.0%
TOTAL Road Maint & Rehab Act	0	0	-21,472.08	-21,472.08	21,472.08	100.0%
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233 Bicycle Lanes Fund						
34001 Interest on Investments	-100	-100	-971.03	-319.92	871.03	971.0%
35410 Other Governments	-25,000	-25,000	-26,271.00	.00	1,271.00	105.1%
TOTAL Bicycle Lanes Fund	-25,100	-25,100	-27,242.03	-319.92	2,142.03	108.5%
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238 Local Transportation Fund						
34001 Interest on Investments	0	0	-14,110.73	-1,470.94	14,110.73	100.0%
35410 Other Governments	-4,289,700	-4,295,840	-715,967.00	-715,967.00	-3,579,873.00	16.7%
TOTAL Local Transportation Fund	-4,289,700	-4,295,840	-730,077.73	-717,437.94	-3,565,762.27	17.0%
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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	-20,885.02	-3,223.06	-24,114.98	46.4%
34001 Interest on Investments	-1,000	-1,000	-3,509.43	-1,418.42	2,509.43	350.9%
34101 Rents & Leases	-3,000	-3,000	-3,002.00	-400.00	2.00	100.1%
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	-3,609.15	-1,661.75	-1,390.85	72.2%
38003 Miscellaneous	0	0	-.56	-3.66	.56	100.0%
38050 Contributions/donations	-40,000	-40,000	-7,796.49	-1,677.03	-32,203.51	19.5%
TOTAL Library Services	-2,443,300	-2,443,300	-1,204,952.65	-8,383.92	-1,238,347.35	49.3%
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260 New Dwelling Fees Fund						
34001 Interest on Investments	-1,500	-1,500	-4,049.42	-1,120.45	2,549.42	270.0%

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37410 Services Charges	-300,000	-300,000	-46,651.00	-7,500.00	-253,349.00	15.6%
TOTAL New Dwelling Fees Fund	-301,500	-301,500	-50,700.42	-8,620.45	-250,799.58	16.8%
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262 Development Agreements Fund						
34001 Interest on Investments	-50,000	-50,000	-41,372.67	-11,592.63	-8,627.33	82.7%
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	-1,049,319.74	-11,592.63	24,319.74	102.4%
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263 Traffic Impact Fund						
34001 Interest on Investments	-6,000	-6,000	-3,559.63	-1,016.69	-2,440.37	59.3%
37410 Services Charges	-35,000	-35,000	-60,845.00	-36,457.00	25,845.00	173.8%
TOTAL Traffic Impact Fund	-41,000	-41,000	-64,404.63	-37,473.69	23,404.63	157.1%
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280 Forfeited Assets Fund						
34001 Interest on Investments	-1,500	-1,500	-11,696.96	-3,417.20	10,196.96	779.8%
36001 Federal Assistance	-600,000	-600,000	-37,188.52	.00	-562,811.48	6.2%
36002 State Assistance	-30,000	-30,000	-6,718.02	-680.10	-23,281.98	22.4%
TOTAL Forfeited Assets Fund	-631,500	-631,500	-55,603.50	-4,097.30	-575,896.50	8.8%
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285 Supplemental Law Enforcement						
36002 State Assistance	0	0	-160,246.92	-23,155.24	160,246.92	100.0%
TOTAL Supplemental Law Enforcemen	0	0	-160,246.92	-23,155.24	160,246.92	100.0%
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287 Law Enforcement Grants						

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36001 Federal Assistance	0	-130,000	-14,290.29	-21,777.01	-115,709.71	11.0%
36002 State Assistance	-179,100	-179,100	.00	.00	-179,100.00	.0%
39100 Transfer from General Fund	0	0	193.28	.00	-193.28	100.0%
TOTAL Law Enforcement Grants	-179,100	-309,100	-14,097.01	-21,777.01	-295,002.99	4.6%
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%
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%
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%
297 Retiree Benefits						
34001 Interest on Investments	-5,000	-5,000	562.01	-434.84	-5,562.01	-11.2%
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	-1,309,237.99	-434.84	-5,562.01	99.6%
300 Landscape Maintenance District						

CITY OF SIMI VALLEY
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FOR 2018 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-10,320	-10,320	-8,308.65	-1,865.61	-2,011.35	80.5%
37410 Services Charges	-787,849	-787,849	-445,769.91	-566.85	-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	-1,974,828.56	-2,432.46	-344,090.44	85.2%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-1,017.92	-183.28	1,017.92	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-1,017.92	-183.28	1,017.92	100.0%
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410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-2,623.16	-472.28	2,623.16	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-2,623.16	-472.28	2,623.16	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	-1,994.18	-527.86	1,994.18	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	-137,784.49	-527.86	137,784.49	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 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-2,836.09	-832.59	2,836.09	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	-293,043.69	-832.59	293,043.69	100.0%
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512 DS-2016 CREBS LRB						
39100 Transfer from General Fund	0	0	-585,291.44	-230,958.85	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	-230,958.85	655,291.44	100.0%
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600 Streets & Roads						
36407 Surface Transportation Grants	-2,095,000	-2,095,000	-317,564.74	.00	-1,777,435.26	15.2%
38010 Landfill Facility Agreeemnt Fe	0	0	-17,500.00	-2,500.00	17,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-46,666.69	-6,666.67	-33,333.31	58.3%
39100 Transfer from General Fund	-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	-731,731.43	-9,166.67	-6,321,123.57	10.4%
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648 Computer Replacement Fund						
34001 Interest on Investments	-2,000	-2,000	-3,552.86	-1,047.77	1,552.86	177.6%
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	-301,852.86	-1,047.77	-296,747.14	50.4%

CITY OF SIMI VALLEY
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FOR 2018 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>649 Geographic Info & Permits Sys</u>						
34001 Interest on Investments	0	0	-571.75	-280.19	571.75	100.0%
TOTAL Geographic Info & Permits S	0	0	-571.75	-280.19	571.75	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	-14,805.92	-3,953.35	9,805.92	296.1%
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	-581,555.92	-3,953.35	-556,944.08	51.1%
<u>660 PD Capital Projects</u>						

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 YEAR-TO-DATE BUDGET REPORT
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FOR 2018 07

	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	-43,750.00	-6,250.00	-31,250.00	58.3%
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	-1,017,593.02	-6,250.00	942,493.02	1355.0%
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%
700 Sanitation Fund						
34001 Interest on Investments	-70,000	-70,000	-104,011.03	-31,952.36	34,011.03	148.6%
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	-326.00	29,467.00	394.7%
37405 Inspection Services Fees	-8,000	-8,000	-29,497.00	-374.00	21,497.00	368.7%
37410 Services Charges	-18,420,000	-18,420,000	-10,176,012.17	-454,157.23	-8,243,987.83	55.2%
37412 Recycled Water Charges	-45,000	-45,000	.00	.00	-45,000.00	.0%
37413 Penalty	-25,000	-25,000	-11,851.97	-7,055.31	-13,148.03	47.4%
37432 Environmental Compliance Prog	-200,000	-200,000	-138,439.00	-15,923.00	-61,561.00	69.2%
37499 Other Public Works Fees	-15,000	-15,000	-11,570.34	-1,793.75	-3,429.66	77.1%
38001 Sale of Surplus Property	0	0	-2,500.00	.00	2,500.00	100.0%
38003 Miscellaneous	0	0	-20,000.00	.00	20,000.00	100.0%
TOTAL Sanitation Fund	-18,793,300	-18,793,300	-10,606,483.93	-511,581.65	-8,186,816.07	56.4%
701 Sewer Connection Fees Fund						
34001 Interest on Investments	-15,000	-15,000	-29,567.05	-8,203.76	14,567.05	197.1%
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	-296,539.03	-6,576.00	496,539.03	-148.3%
TOTAL Sewer Connection Fees Fund	185,000	185,000	-343,505.38	-14,779.76	528,505.38	-185.7%
702 Sanitation Replacement Reserve						

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	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	-17,959.65	-3,501.67	17,959.65	100.0%
34102 Advertising	-57,000	-57,000	-33,250.00	-4,750.00	-23,750.00	58.3%
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	-24,104.80	-3,508.18	-77,895.20	23.6%
37212 Route B-1 Fares	-96,000	-96,000	-23,548.82	-3,266.05	-72,451.18	24.5%
37213 Route C Fares	-46,000	-46,000	-24,585.83	-3,577.73	-21,414.17	53.4%
37214 Route D Fares	-13,000	-13,000	-4,639.41	-663.99	-8,360.59	35.7%
37215 Bus Fare Passes	-64,000	-64,000	-31,474.04	-2,630.30	-32,525.96	49.2%
37216 DAR Van Fares	-76,000	-76,000	-59,346.38	-6,194.71	-16,653.62	78.1%
37217 DAR Van County Reimbursement	-11,000	-11,000	-4,948.90	-2,734.90	-6,051.10	45.0%
37219 Route A-2 Fares	0	0	-27,137.46	-3,834.53	27,137.46	100.0%
37220 Route B-2 Fares	0	0	-23,187.12	-3,271.77	23,187.12	100.0%
37225 Fare Revenue Deposit Variance	0	0	-13.95	.00	13.95	100.0%
37299 Other Community Services Fees	-1,500	-1,500	-1,381.50	-949.50	-118.50	92.1%
38003 Miscellaneous	-58,500	-58,500	-7,940.17	-6,352.81	-50,559.83	13.6%
38004 Damage Recovery (Restitution)	0	0	-751.73	.00	751.73	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	-8,901,560	-2,001,814.45	-45,236.14	-6,899,745.55	22.5%
761 Waterworks District No. 8						
34001 Interest on Investments	-90,000	-90,000	-55,718.96	-17,108.84	-34,281.04	61.9%
34003 Change In Fair Value Investmn	0	0	-40,650.25	.00	40,650.25	100.0%
34101 Rents & Leases	-500,000	-500,000	-264,724.38	-116,813.01	-235,275.62	52.9%
37003 Returned Check (NSF) Charges	-5,000	-5,000	-4,770.00	-870.00	-230.00	95.4%
37401 Engineering Fees	-25,000	-25,000	-37,159.00	-3,560.00	12,159.00	148.6%
37405 Inspection Services Fees	-2,500	-2,500	-43,705.00	-3,839.00	41,205.00	1748.2%
37410 Services Charges	-33,580,000	-33,580,000	-22,089,567.17	-3,303,367.46	-11,490,432.83	65.8%
37412 Recycled Water Charges	-85,000	-85,000	-78,321.91	-17,642.01	-6,678.09	92.1%
37452 Sales to Waterworks Dist No 1	-1,650,000	-1,650,000	-968,216.66	-134,975.92	-681,783.34	58.7%
37453 Water Standby Charges	-5,000	-5,000	-3,458.82	-15.92	-1,541.18	69.2%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37454 Sale of Meters	-22,000	-22,000	-16,329.00	-8,935.00	-5,671.00	74.2%
37456 Water Lift Charges	-620,000	-620,000	-471,918.74	-40,457.03	-148,081.26	76.1%
37461 Doorhanger Charges	-95,000	-95,000	-93,261.00	-15,851.50	-1,739.00	98.2%
37499 Other Public Works Fees	-7,000	-7,000	-2,409.00	-145.00	-4,591.00	34.4%
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	-2,744.67	-2,470.81	75.3%
TOTAL Waterworks District No. 8	-36,699,500	-36,699,500	-24,185,424.04	-3,666,325.36	-12,514,075.96	65.9%
<hr/> 762 WW8 Capital Improvement Fund						
34001 Interest on Investments	-2,000	-2,000	6,680.04	2,115.91	-8,680.04	-334.0%
37479 Capital Improvement Charges	-120,000	-120,000	-99,720.48	-15,421.00	-20,279.52	83.1%
TOTAL WW8 Capital Improvement Fun	-122,000	-122,000	-93,040.44	-13,305.09	-28,959.56	76.3%
<hr/> 763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	-777.38	.00	-2,222.62	25.9%
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	-140,527.38	.00	-141,972.62	49.7%
<hr/> 803 General Liability Fund						
34001 Interest on Investments	-23,100	-23,100	-10,467.41	-4,306.18	-12,632.59	45.3%
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	-936,067.41	-4,306.18	-938,232.59	49.9%
<hr/> 805 Workers' Compensation Fund						
34001 Interest on Investments	-30,000	-30,000	-43,815.18	-13,622.36	13,815.18	146.1%

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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	-2,076,844.00	-296,692.00	-1,483,456.00	58.3%
37114 Premiums/Library	0	-2,000	-1,169.00	-167.00	-831.00	58.5%
37115 Premiums/Sanitation	-454,800	-454,800	-265,300.00	-37,900.00	-189,500.00	58.3%
37116 Premiums/Transit	-326,500	-326,500	-190,456.00	-27,208.00	-136,044.00	58.3%
37117 Premiums/Waterworks	-255,400	-255,400	-148,981.00	-21,283.00	-106,419.00	58.3%
37119 Premiums/Workers' Comp	-13,400	-13,400	-7,819.00	-1,117.00	-5,581.00	58.4%
TOTAL Workers' Compensation Fund	-4,634,800	-4,642,400	-2,761,844.56	-397,989.36	-1,880,555.44	59.5%
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807 GIS & Permits Operations						
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34001 Interest on Investments	-400	-400	-279.21	-98.49	-120.79	69.8%
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	-33,529.21	-98.49	-33,370.79	50.1%
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809 FIS Operations						
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34001 Interest on Investments	-3,000	-3,000	-925.58	-364.46	-2,074.42	30.9%
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	-70,875.58	-364.46	-72,024.42	49.6%
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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	-125,000.00	-3,932,277.00	3.1%
TOTAL Successor Agency to CDA	-4,057,277	-4,057,277	-125,000.00	-125,000.00	-3,932,277.00	3.1%
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924 Redevelopment Obligation RF						
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31106 Property Taxes-RPTTF	0	0	-631,454.00	-631,454.00	631,454.00	100.0%
34001 Interest on Investments	0	0	-812.79	-805.83	812.79	100.0%
TOTAL Redevelopment Obligation RF	0	0	-632,266.79	-632,259.83	632,266.79	100.0%
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925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-5,992.57	-1,201.64	5,992.57	100.0%
TOTAL RF-SA-2003 TARB	0	0	-5,992.57	-1,201.64	5,992.57	100.0%
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926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-4,914.90	-15.69	4,914.90	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	-506,454.00	506,454.00	100.0%
TOTAL DS-SA-2003 TARB	0	0	-514,471.59	-506,469.69	514,471.59	100.0%
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927 S.Agency-1993 West End CDP						
34001 Interest on Investments	0	0	-9,396.44	-2,606.84	9,396.44	100.0%
TOTAL S.Agency-1993 West End CDP	0	0	-9,396.44	-2,606.84	9,396.44	100.0%
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GRAND TOTAL	-185,571,935	-184,231,390	-98,938,854.43	-17,623,881.64	-85,292,535.57	53.7%

** END OF REPORT **