

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

FOR 2018 09

	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	-16,275,226.72	-66,830.25	-13,899,073.28	53.9%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-10,803,973.96	-1,617,085.84	-7,011,226.04	60.6%
31112 Transient Lodging Taxes	-1,800,000	-1,800,000	-992,242.47	-4,856.99	-807,757.53	55.1%
31113 Franchise Taxes	-4,600,000	-4,600,000	-1,755,259.63	-162,863.26	-2,844,740.37	38.2%
31114 Business Tax Receipts	-1,948,000	-1,948,000	-813,389.39	-312,290.81	-1,134,610.61	41.8%
31115 Documentary Transfer Tax	-725,000	-725,000	-475,294.34	-34,244.04	-249,705.66	65.6%
32301 Building Permits	-2,046,300	-2,046,300	-1,099,372.42	-197,760.03	-946,927.58	53.7%
32302 Permit Records Retention Fee	-12,000	-12,000	-804.50	-796.88	-11,195.50	6.7%
32303 Plan Check Services	-877,000	-877,000	-546,161.17	-35,309.28	-330,838.83	62.3%
32402 Encroachment Permits	-10,000	-10,000	-138,531.63	-20,015.10	128,531.63	1385.3%
32604 Other Licenses & Permits	-30,000	-30,000	-84,203.30	-6,746.00	54,203.30	280.7%
33501 Vehicle Code Fines	-490,000	-490,000	-240,172.98	-67,311.90	-249,827.02	49.0%
33502 Parking Citations	-120,000	-120,000	-109,918.96	-14,427.29	-10,081.04	91.6%
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	-67,026.35	-2,115.70	-20,973.65	76.2%
34104 DMV Lease	-146,400	-146,400	-109,063.23	-24,323.58	-37,336.77	74.5%
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	-17,516.12	-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	-143.00	-24,158.56	3.4%
36001 Federal Assistance	-155,800	-155,800	-82,378.12	-24,946.43	-73,421.88	52.9%
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	-5,589.00	.00	-34,411.00	14.0%
37001 Duplication Services	-4,800	-4,800	-1,988.27	-217.30	-2,811.73	41.4%
37002 Maps & Publications	-5,100	-5,100	-1,159.10	-14.75	-3,940.90	22.7%
37003 Returned Check (NSF) Charges	-700	-700	-120.00	-30.00	-580.00	17.1%
37004 Passports	-27,000	-27,000	-16,824.00	-2,076.60	-10,176.00	62.3%
37101 Program Participation Fees	-12,000	-12,000	.00	.00	-12,000.00	.0%
37103 Business Registration Fees	-140,000	-140,000	-112,565.00	-29,358.00	-27,435.00	80.4%
37299 Other Community Services Fees	-336,200	-336,200	-11,430.00	-8,900.00	-324,770.00	3.4%
37301 Planning Fees	-657,800	-657,800	-250,460.64	45,409.49	-407,339.36	38.1%
37303 Permit Automation/GIS Mapping	-33,500	-33,500	-52,335.97	-9,177.88	18,835.97	156.2%
37401 Engineering Fees	-5,000	-5,000	-1,387.00	-640.00	-3,613.00	27.7%
37402 Soils/Hydrology Fee	-182,700	-182,700	-95,172.28	-14,502.37	-87,527.72	52.1%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-292,300	-292,300	-442,987.13	-9,311.27	150,687.13	151.6%
37405 Inspection Services Fees	-233,900	-233,900	-517,969.35	-11,645.23	284,069.35	221.4%

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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	-21,850.12	-2,723.53	-13,649.88	61.5%
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	-1,060.60	-135.00	60.60	106.1%
37501 Police Reports	-3,300	-3,300	-2,335.40	-281.60	-964.60	70.8%
37502 Police Photos	0	0	-44.40	-11.10	44.40	100.0%
37504 Alarm Fees	-46,800	-46,800	-73,844.50	-6,450.00	27,044.50	157.8%
37505 Emergency Response/DUI	-4,900	-4,900	4,101.71	1,116.80	-9,001.71	-83.7%
37599 Other Police Department Fees	-75,000	-75,000	-111,096.53	-8,297.32	36,096.53	148.1%
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	-49,120.63	1.35	35,520.63	361.2%
38004 Damage Recovery (Restitution)	-44,000	-44,000	-67,688.99	-1,033.21	23,688.99	153.8%
38006 Jury/Witness Fees	-8,500	-8,500	-6,608.24	-482.26	-1,891.76	77.7%
38007 Rebates	-582,700	-582,700	-358,295.03	-1,923.42	-224,404.97	61.5%
38010 Landfill Facility Agreeemnt Fe	-202,900	-202,900	-128,468.08	-37,589.58	-74,431.92	63.3%
38050 Contributions/donations	-315,200	-329,200	-369,344.10	-75,979.08	40,144.10	112.2%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-27,676.60	-2,565.00	-1,323.40	95.4%
38203 Cultural Arts Reimbursement	-127,500	-127,500	-72,342.26	-26,982.56	-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	-16,026.44	25,030.21	1768.7%
39215 Transfer from Gas Tax	-2,809,800	-2,809,800	-2,067,660.35	-350,810.14	-742,139.65	73.6%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-52,500.00	-17,500.00	-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	-151,675.00	-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	-47,975.00	-47,975.00	75.0%
45290 Reimb from CDBG	-96,900	-96,900	-72,675.00	-24,225.00	-24,225.00	75.0%
45300 Reimb from Landscape Zones	-96,900	-96,900	-82,859.00	-33,149.00	-14,041.00	85.5%
45700 Reimb from Sanitation	-2,572,300	-2,572,300	-1,929,225.00	-643,075.00	-643,075.00	75.0%
45701 Reimb from San Connection Fee	-74,700	-74,700	-56,025.00	-18,675.00	-18,675.00	75.0%
45702 Reimb from San Repl Reserve	-236,800	-236,800	-177,600.00	-59,200.00	-59,200.00	75.0%
45750 Reimb from Transit	-1,832,500	-1,832,500	-1,374,375.00	-458,125.00	-458,125.00	75.0%
45761 Reimb from WW8	-2,093,000	-2,093,000	-1,569,750.00	-523,250.00	-523,250.00	75.0%
45762 Reimb from WW8 Capital Improv	-103,900	-103,900	-77,925.00	-25,975.00	-25,975.00	75.0%
45763 Reimb from WW8 Repl Reserve	-301,400	-301,400	-226,050.00	-75,350.00	-75,350.00	75.0%
45803 Reimb from Liability Insuranc	-167,700	-167,700	-125,775.00	-41,925.00	-41,925.00	75.0%

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45805 Reimb from Workers Comp	-542,200	-542,200	-406,650.00	-135,550.00	-135,550.00	75.0%
TOTAL General Fund	-77,710,500	-77,855,800	-46,034,826.06	-5,435,867.50	-31,820,973.94	59.1%
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%
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	-51,844.59	-206.61	49,744.59	2468.8%
34304 FirstTime Home Buyer Interest	-100	-100	-15,608.71	-2.09	15,508.71	*****%
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	-16,499.79	-37.77	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	-193,727.17	-246.47	-161,072.83	54.6%
202 Local Housing Fund						
34301 Rehab Principal	-1,600	-1,600	-38,630.00	-21,180.00	37,030.00	2414.4%
34302 Rehab Interest	-200	-200	-2,611.23	-2,611.23	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	-23,791.23	266,884.23	134.3%
203 CalHome						

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34301 Rehab Principal	0	0	-56,725.00	-6,725.00	56,725.00	100.0%
34302 Rehab Interest	0	0	-3,585.27	-829.11	3,585.27	100.0%
TOTAL CalHome	0	0	-60,310.27	-7,554.11	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	-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	.00	-135,151.85	50.9%
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	-148,551.99	.00	-128,048.01	53.7%
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215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-739,100	-739,100	-519,514.80	-106,524.57	-219,585.20	70.3%
35402 Gas Tax-Section 2106	-451,200	-451,200	-343,242.42	-72,001.79	-107,957.58	76.1%
35403 Gas Tax-Section 2107	-954,800	-954,800	-664,910.78	-122,383.46	-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	-49,900.32	-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	-350,810.14	-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	-166,245.89	-86,538.12	166,245.89	100.0%
TOTAL Road Maint & Rehab Act	0	0	-166,308.66	-86,538.12	166,308.66	100.0%
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233 Bicycle Lanes Fund						
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%
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238 Local Transportation Fund						
34001 Interest on Investments	0	0	-15,617.62	.00	15,617.62	100.0%
35410 Other Governments	-4,289,700	-4,295,840	-2,147,901.00	-715,967.00	-2,147,939.00	50.0%
TOTAL Local Transportation Fund	-4,289,700	-4,295,840	-2,163,518.62	-715,967.00	-2,132,321.38	50.4%
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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	-25,999.58	-2,602.08	-19,000.42	57.8%
34001 Interest on Investments	-1,000	-1,000	-3,943.93	.00	2,943.93	394.4%
34101 Rents & Leases	-3,000	-3,000	-4,052.00	-450.00	1,052.00	135.1%
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	-3,689.45	-46.10	-1,310.55	73.8%
38003 Miscellaneous	0	0	-2.71	-2.90	2.71	100.0%
38007 Rebates	0	0	-42.52	.00	42.52	100.0%
38050 Contributions/donations	-40,000	-40,000	-18,399.40	-10,188.03	-21,600.60	46.0%
TOTAL Library Services	-2,443,300	-2,443,300	-1,222,279.59	-13,289.11	-1,221,020.41	50.0%
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260 New Dwelling Fees Fund						

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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	-140,210.00	-62,113.00	-159,790.00	46.7%
TOTAL New Dwelling Fees Fund	-301,500	-301,500	-144,791.97	-62,113.00	-156,708.03	48.0%
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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%
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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%
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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	-36,604.82	-526,206.66	12.3%
36002 State Assistance	-30,000	-30,000	-12,506.77	.00	-17,493.23	41.7%
TOTAL Forfeited Assets Fund	-631,500	-631,500	-99,510.14	-36,604.82	-531,989.86	15.8%
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285 Supplemental Law Enforcement						
36002 State Assistance	0	0	-237,954.54	-24,836.70	237,954.54	100.0%
TOTAL Supplemental Law Enforcemen	0	0	-237,954.54	-24,836.70	237,954.54	100.0%
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287 Law Enforcement Grants						

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36001 Federal Assistance	0	-153,300	-30,842.64	-16,552.35	-122,457.36	20.1%
36002 State Assistance	-179,100	-179,100	-72,767.17	-37,046.76	-106,332.83	40.6%
39100 Transfer from General Fund	0	0	193.28	.00	-193.28	100.0%
TOTAL Law Enforcement Grants	-179,100	-332,400	-103,416.53	-53,599.11	-228,983.47	31.1%
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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	.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 - MARCH 2018

FOR 2018 09

	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	-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	.00	-343,433.40	85.2%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-1,433.92	-202.94	1,433.92	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-1,433.92	-202.94	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	-523.01	3,695.26	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-3,695.26	-523.01	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	-13.60	2,211.22	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	-138,001.53	-13.60	138,001.53	100.0%
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510 DS-2005 Special Tax Bonds-CFD						

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

FOR 2018 09

	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	-79.30	3,205.75	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	-293,413.35	-79.30	293,413.35	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	-633,869.63	-316,137.69	-1,461,130.37	30.3%
38010 Landfill Facility Agreeemnt Fe	0	0	-22,500.00	-2,500.00	22,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-60,000.03	-6,666.67	-19,999.97	75.0%
39100 Transfer from General Fund	-300,000	-300,000	-225,000.00	-75,000.00	-75,000.00	75.0%
39262 Transfer fr Development Agrmt	-200,000	-200,000	-150,000.00	-150,000.00	-50,000.00	75.0%
39263 Transfer fr Traffic Impact Fn	-40,000	-40,000	-30,000.00	-10,000.00	-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	-45,000.00	-45,000.00	75.0%
45760 Reimb from Waterworks	-180,000	-180,000	-135,000.00	-45,000.00	-45,000.00	75.0%
TOTAL Streets & Roads	-7,175,000	-7,110,621	-1,391,369.66	-650,304.36	-5,719,251.34	19.6%
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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%
39100 Transfer from General Fund	-227,100	-227,100	-170,325.00	-56,775.00	-56,775.00	75.0%
39214 Transfer from PEG Fees	-12,100	-12,100	-9,075.00	-3,025.00	-3,025.00	75.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-173,625.00	-57,875.00	-57,875.00	75.0%
39700 Transfer from Sanitation	-52,200	-52,200	-39,150.00	-13,050.00	-13,050.00	75.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-50,625.00	-16,875.00	-16,875.00	75.0%
39803 Transfer fr General Liability	-3,000	-3,000	-2,250.00	-750.00	-750.00	75.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-2,400.00	-800.00	-800.00	75.0%
TOTAL Computer Replacement Fund	-598,600	-598,600	-451,425.33	-149,150.00	-147,174.67	75.4%

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

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	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	-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	-498,800	-383,351.25	-133,951.25	-115,448.75	76.9%
TOTAL Vehicle Replacement Fund	-498,800	-498,800	-383,351.25	-133,951.25	-115,448.75	76.9%
<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	-150,000.00	-150,000.00	75.0%
39649 Trans fr GIS/Permits	-388,200	-388,200	-291,150.00	-97,050.00	-97,050.00	75.0%
39700 Transfer from Sanitation	-53,800	-53,800	-40,350.00	-13,450.00	-13,450.00	75.0%
39750 Transfer from Transit	-36,200	-36,200	-27,150.00	-9,050.00	-9,050.00	75.0%
39761 Transfer from Waterworks.	-55,300	-55,300	-41,475.00	-13,825.00	-13,825.00	75.0%
TOTAL Financial Information Syste	-1,138,500	-1,138,500	-866,586.87	-283,375.00	-271,913.13	76.1%
<u>660 PD Capital Projects</u>						

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
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FOR 2018 09

	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	-56,250.00	-6,250.00	-18,750.00	75.0%
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	-1,030,093.02	-6,250.00	954,993.02	1371.6%
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	-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	-487.00	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	-10,891,884.92	-349,627.34	-7,528,115.08	59.1%
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	-163,438.00	-13,175.00	-36,562.00	81.7%
37499 Other Public Works Fees	-15,000	-15,000	-16,823.99	-3,388.15	1,823.99	112.2%
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	-11,375,405.59	-366,677.49	-7,417,894.41	60.5%
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	-660,280.03	-78,732.00	860,280.03	-330.1%
TOTAL Sewer Connection Fees Fund	185,000	185,000	-710,998.77	-78,732.00	895,998.77	-384.3%
702 Sanitation Replacement Reserve						

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FOR 2018 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39600 Transfer from Capital Proj Fn	0	0	-3,164.40	-3,164.40	3,164.40	100.0%
39700 Transfer from Sanitation	-1,446,000	-1,446,000	-1,084,500.00	-361,500.00	-361,500.00	75.0%
TOTAL Sanitation Replacement Rese	-1,446,000	-1,446,000	-1,087,664.40	-364,664.40	-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	-42,750.00	-4,750.00	-14,250.00	75.0%
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	-23,239.00	-23,239.00	-304,761.00	7.1%
37211 Route A-1 Fares	-102,000	-102,000	-31,210.50	-3,501.20	-70,789.50	30.6%
37212 Route B-1 Fares	-96,000	-96,000	-29,412.46	-2,811.63	-66,587.54	30.6%
37213 Route C Fares	-46,000	-46,000	-31,215.25	-3,292.10	-14,784.75	67.9%
37214 Route D Fares	-13,000	-13,000	-6,067.27	-690.62	-6,932.73	46.7%
37215 Bus Fare Passes	-64,000	-64,000	-46,424.16	-9,731.74	-17,575.84	72.5%
37216 DAR Van Fares	-76,000	-76,000	-71,397.36	-6,404.00	-4,602.64	93.9%
37217 DAR Van County Reimbursement	-11,000	-11,000	-8,574.00	-828.00	-2,426.00	77.9%
37219 Route A-2 Fares	0	0	-34,342.90	-3,549.95	34,342.90	100.0%
37220 Route B-2 Fares	0	0	-29,308.47	-2,945.42	29,308.47	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	-2,391.00	-529.50	891.00	159.4%
38003 Miscellaneous	-58,500	-58,500	-11,902.57	-1,644.56	-46,597.43	20.3%
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%
TOTAL Simi Valley Transit System	-10,409,000	-8,663,737	-2,106,036.43	-63,917.72	-6,557,700.57	24.3%
 761 Waterworks District No. 8						
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	-268,224.20	.00	-231,775.80	53.6%
36601 Other Grants	0	0	-27,225.00	-27,225.00	27,225.00	100.0%
37003 Returned Check (NSF) Charges	-5,000	-5,000	-5,980.00	-650.00	980.00	119.6%
37401 Engineering Fees	-25,000	-25,000	-39,179.00	-2,020.00	14,179.00	156.7%

CITY OF SIMI VALLEY
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FOR 2018 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37405 Inspection Services Fees	-2,500	-2,500	-57,040.50	-3,222.50	54,540.50	2281.6%
37410 Services Charges	-33,580,000	-33,580,000	-27,222,512.32	-2,199,120.65	-6,357,487.68	81.1%
37412 Recycled Water Charges	-85,000	-85,000	-88,827.11	-10,505.20	3,827.11	104.5%
37452 Sales to Waterworks Dist No 1	-1,650,000	-1,650,000	-1,212,738.45	-128,883.61	-437,261.55	73.5%
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	-32,592.00	-4,865.00	10,592.00	148.1%
37456 Water Lift Charges	-620,000	-620,000	-595,721.53	-28,269.69	-24,278.47	96.1%
37461 Doorhanger Charges	-95,000	-95,000	-122,414.00	-13,684.00	27,414.00	128.9%
37499 Other Public Works Fees	-7,000	-7,000	-4,421.00	-1,605.00	-2,579.00	63.2%
38001 Sale of Surplus Property	-3,000	-3,000	-8,361.21	-676.25	5,361.21	278.7%
38004 Damage Recovery (Restitution)	-10,000	-10,000	-8,107.12	-577.93	-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	-29,801,323.52	-2,421,304.83	-6,898,176.48	81.2%
<hr/> 762 WW8 Capital Improvement Fund						
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	-325,590.48	.00	205,590.48	271.3%
TOTAL WW8 Capital Improvement Fun	-122,000	-122,000	-318,063.84	.00	196,063.84	260.7%
<hr/> 763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	-2,778.76	-1,427.63	-221.24	92.6%
39761 Transfer from Waterworks.	-279,500	-279,500	-209,625.00	-69,875.00	-69,875.00	75.0%
TOTAL Waterworks Replacement Rese	-282,500	-282,500	-212,403.76	-71,302.63	-70,096.24	75.2%
<hr/> 803 General Liability Fund						
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	-240,700.00	-240,700.00	75.0%
37115 Premiums/Sanitation	-372,700	-372,700	-279,525.00	-93,175.00	-93,175.00	75.0%
37116 Premiums/Transit	-313,100	-313,100	-234,825.00	-78,275.00	-78,275.00	75.0%
37117 Premiums/Waterworks	-202,600	-202,600	-151,950.00	-50,650.00	-50,650.00	75.0%
TOTAL General Liability Fund	-1,874,300	-1,874,300	-1,400,631.69	-462,800.00	-473,668.31	74.7%
<hr/> 805 Workers' Compensation Fund						

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FOR 2018 09

	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	.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	-2,670,228.00	-296,692.00	-890,072.00	75.0%
37114 Premiums/Library	0	-2,000	-1,503.00	-167.00	-497.00	75.2%
37115 Premiums/Sanitation	-454,800	-454,800	-341,100.00	-37,900.00	-113,700.00	75.0%
37116 Premiums/Transit	-326,500	-326,500	-244,872.00	-27,208.00	-81,628.00	75.0%
37117 Premiums/Waterworks	-255,400	-255,400	-191,547.00	-21,283.00	-63,853.00	75.0%
37119 Premiums/Workers' Comp	-13,400	-13,400	-10,053.00	-1,117.00	-3,347.00	75.0%
TOTAL Workers' Compensation Fund	-4,634,800	-4,642,400	-3,536,699.60	-384,367.00	-1,105,700.40	76.2%
 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	-5,125.00	-5,125.00	75.0%
37115 Premiums/Sanitation	-20,500	-20,500	-15,375.00	-5,125.00	-5,125.00	75.0%
37117 Premiums/Waterworks	-25,500	-25,500	-19,125.00	-6,375.00	-6,375.00	75.0%
TOTAL GIS & Permits Operations	-66,900	-66,900	-50,192.56	-16,625.00	-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	-18,775.00	-18,775.00	75.0%
37115 Premiums/Sanitation	-19,600	-19,600	-14,700.00	-4,900.00	-4,900.00	75.0%
37116 Premiums/Transit	-12,600	-12,600	-9,450.00	-3,150.00	-3,150.00	75.0%
37117 Premiums/Waterworks	-32,600	-32,600	-24,450.00	-8,150.00	-8,150.00	75.0%
TOTAL FIS Operations	-142,900	-142,900	-106,003.92	-34,975.00	-36,896.08	74.2%
 920 Successor Agency to CDA						
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%
 924 Redevelopment Obligation RF						

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	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	.00	814.42	100.0%
TOTAL Redevelopment Obligation RF	0	0	-632,268.42	.00	632,268.42	100.0%
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925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-8,706.00	-1,309.16	8,706.00	100.0%
TOTAL RF-SA-2003 TARB	0	0	-8,706.00	-1,309.16	8,706.00	100.0%
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926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-4,998.73	-71.69	4,998.73	100.0%
39400 Transfer from Reserve	0	0	-8,288.40	-5,185.71	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	-5,257.40	519,741.13	100.0%
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927 S.Agency-1993 West End CDP						
34001 Interest on Investments	0	0	-10,537.89	.00	10,537.89	100.0%
TOTAL S.Agency-1993 West End CDP	0	0	-10,537.89	.00	10,537.89	100.0%
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GRAND TOTAL	-185,571,935	-184,074,633	-120,852,298.88	-12,306,999.40	-63,222,334.12	65.7%

** END OF REPORT **