

CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUE - OCTOBER 2017

FOR 2018 04

	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	-105,885.19	-46,415.33	-30,068,414.81	.4%
31111 Sales and Use Tax	-17,815,200	-17,815,200	-2,937,870.70	-1,168,500.00	-14,877,329.30	16.5%
31112 Transient Lodging Taxes	-1,800,000	-1,800,000	-244,096.70	-237,393.84	-1,555,903.30	13.6%
31113 Franchise Taxes	-4,600,000	-4,600,000	-615,168.97	-615,168.97	-3,984,831.03	13.4%
31114 Business Tax Receipts	-1,948,000	-1,948,000	-21,880.00	-2,441.00	-1,926,120.00	1.1%
31115 Documentary Transfer Tax	-725,000	-725,000	-173,176.99	-54,521.93	-551,823.01	23.9%
32301 Building Permits	-2,046,300	-2,046,300	-345,827.75	-72,272.57	-1,700,472.25	16.9%
32302 Permit Records Retention Fee	-12,000	-12,000	-7.62	.00	-11,992.38	.1%
32303 Plan Check Services	-877,000	-877,000	-248,679.02	-76,469.73	-628,320.98	28.4%
32402 Encroachment Permits	-10,000	-10,000	-48,840.73	-15,412.38	38,840.73	488.4%
32604 Other Licenses & Permits	-30,000	-30,000	-21,484.00	-6,262.00	-8,516.00	71.6%
33501 Vehicle Code Fines	-490,000	-490,000	-59,833.17	-30,346.50	-430,166.83	12.2%
33502 Parking Citations	-120,000	-120,000	-30,634.17	-26,823.50	-89,365.83	25.5%
34001 Interest on Investments	-220,000	-220,000	-62,974.47	-61,515.98	-157,025.53	28.6%
34003 Change In Fair Value Investmn	0	0	-92,733.27	.00	92,733.27	100.0%
34101 Rents & Leases	-88,000	-88,000	-17,033.80	-10,290.40	-70,966.20	19.4%
34104 DMV Lease	-146,400	-146,400	-36,288.93	-12,096.31	-110,111.07	24.8%
34206 Senior Center Rental	0	0	-12,585.00	-433.00	12,585.00	100.0%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-53,000	-53,000	.00	.00	-53,000.00	.0%
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
35601 Homeowners Subventions	-125,000	-125,000	-23.04	-23.04	-124,976.96	.0%
35602 SB 90 Claims	-25,000	-25,000	.00	.00	-25,000.00	.0%
36001 Federal Assistance	-155,800	-155,800	-17,189.73	-8,028.35	-138,610.27	11.0%
36210 Curbside Recycling Reimbursmn	-31,900	-31,900	-31,865.00	.00	-35.00	99.9%
36340 Household Waste Program	-40,000	-40,000	-1,490.40	.00	-38,509.60	3.7%
37001 Duplication Services	-4,800	-4,800	-1,115.83	-117.80	-3,684.17	23.2%
37002 Maps & Publications	-5,100	-5,100	-755.95	-19.40	-4,344.05	14.8%
37003 Returned Check (NSF) Charges	-700	-700	30.00	120.00	-730.00	-4.3%
37004 Passports	-27,000	-27,000	-6,456.40	-1,529.80	-20,543.60	23.9%
37101 Program Participation Fees	-12,000	-12,000	.00	.00	-12,000.00	.0%
37103 Business Registration Fees	-140,000	-140,000	-21,223.00	-5,563.00	-118,777.00	15.2%
37299 Other Community Services Fees	-336,200	-336,200	-1,130.00	.00	-335,070.00	.3%
37301 Planning Fees	-657,800	-657,800	-180,027.13	-43,307.40	-477,772.87	27.4%
37303 Permit Automation/GIS Mapping	-33,500	-33,500	-16,358.14	-4,225.20	-17,141.86	48.8%
37401 Engineering Fees	-5,000	-5,000	-747.00	.00	-4,253.00	14.9%
37402 Soils/Hydrology Fee	-182,700	-182,700	-30,389.37	-2,678.78	-152,310.63	16.6%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-292,300	-292,300	-327,246.79	-276,431.79	34,946.79	112.0%
37405 Inspection Services Fees	-233,900	-233,900	-411,269.50	-397,445.00	177,369.50	175.8%

CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUE - OCTOBER 2017

FOR 2018 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37406 Waste Management Fee	-32,800	-32,800	-8,364.19	-8,364.19	-24,435.81	25.5%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%
37411 LandscapMaintenance Charges	-35,500	-35,500	-8,232.47	-2,785.41	-27,267.53	23.2%
37432 Environmental Compliance Prog	-1,000	-1,000	-758.00	.00	-242.00	75.8%
37499 Other Public Works Fees	-1,000	-1,000	-387.50	-192.50	-612.50	38.8%
37501 Police Reports	-3,300	-3,300	-955.40	-118.20	-2,344.60	29.0%
37502 Police Photos	0	0	-18.50	.00	18.50	100.0%
37504 Alarm Fees	-46,800	-46,800	-24,650.00	-250.00	-22,150.00	52.7%
37505 Emergency Response/DUI	-4,900	-4,900	8,300.53	13,530.80	-13,200.53	-169.4%
37599 Other Police Department Fees	-75,000	-75,000	-30,039.31	-4,952.71	-44,960.69	40.1%
37699 Other Service Charges	0	0	-805.46	-113.10	805.46	100.0%
38001 Sale of Surplus Property	-17,000	-17,000	-275.68	.00	-16,724.32	1.6%
38003 Miscellaneous	-13,600	-13,600	-40,692.66	-1,594.16	27,092.66	299.2%
38004 Damage Recovery (Restitution)	-44,000	-44,000	-17,258.99	4,968.26	-26,741.01	39.2%
38006 Jury/Witness Fees	-8,500	-8,500	-2,820.00	-350.00	-5,680.00	33.2%
38007 Rebates	-582,700	-582,700	-232,876.58	.00	-349,823.42	40.0%
38010 Landfill Facility Agreeemnt Fe	-202,900	-202,900	-36,743.95	.00	-166,156.05	18.1%
38050 Contributions/donations	-315,200	-315,200	-70,632.11	-27,659.66	-244,567.89	22.4%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-11,518.10	-3,205.60	-17,481.90	39.7%
38203 Cultural Arts Reimbursement	-127,500	-127,500	.00	-23,499.00	-127,500.00	.0%
38401 Developer Contributions	-100,000	-100,000	.00	.00	-100,000.00	.0%
38408 Storm Water Mgmt Assessment	-40,000	-40,000	-629.00	-629.00	-39,371.00	1.6%
38409 Storm Water Program Fees	-12,000	-12,000	-9,265.00	-8,847.00	-2,735.00	77.2%
38501 Unclaimed Property	-1,500	-1,500	.00	.00	-1,500.00	.0%
39215 Transfer from Gas Tax	-2,809,800	-2,809,800	-964,676.37	-501,424.65	-1,845,123.63	34.3%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-17,500.00	.00	-52,500.00	25.0%
39262 Transfer fr Development Agrmt	-200,000	-200,000	.00	.00	-200,000.00	.0%
39280 Transfer from Forfeited Asset	-62,500	-62,500	.00	.00	-62,500.00	.0%
39285 Transfer from State SLESF	-120,000	-120,000	.00	.00	-120,000.00	.0%
39287 Transfer fr Law Enforcement G	-17,500	-17,500	36,930.78	.00	-54,430.78	-211.0%
39920 Transfer from SAgency-CDA/Adm	-250,000	-250,000	.00	.00	-250,000.00	.0%
45201 Reimb from SHA-CDA/Hsg Admin	-606,700	-606,700	-151,675.00	.00	-455,025.00	25.0%
45204 Reimb from HOME Grant	-200	-200	-2,175.00	.00	1,975.00	1087.5%
45250 Reimb from Library	-191,900	-191,900	-47,975.00	.00	-143,925.00	25.0%
45290 Reimb from CDBG	-96,900	-96,900	-24,225.00	.00	-72,675.00	25.0%
45300 Reimb from Landscape Zones	-96,900	-96,900	-24,059.00	.00	-72,841.00	24.8%
45700 Reimb from Sanitation	-2,572,300	-2,572,300	-643,075.00	.00	-1,929,225.00	25.0%
45701 Reimb from San Connection Fee	-74,700	-74,700	-18,675.00	.00	-56,025.00	25.0%
45702 Reimb from San Repl Reserve	-236,800	-236,800	-59,200.00	.00	-177,600.00	25.0%
45750 Reimb from Transit	-1,832,500	-1,832,500	-458,125.00	.00	-1,374,375.00	25.0%
45761 Reimb from WW8	-2,093,000	-2,093,000	-523,250.00	.00	-1,569,750.00	25.0%
45762 Reimb from WW8 Capital Improv	-103,900	-103,900	-25,975.00	.00	-77,925.00	25.0%
45763 Reimb from WW8 Repl Reserve	-301,400	-301,400	-75,350.00	.00	-226,050.00	25.0%
45803 Reimb from Liability Insuranc	-167,700	-167,700	-41,925.00	.00	-125,775.00	25.0%

CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUE - OCTOBER 2017

FOR 2018 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
45805 Reimb from Workers Comp	-542,200	-542,200	-135,550.00	.00	-406,650.00	25.0%
TOTAL General Fund	-77,710,500	-77,710,500	-9,787,359.72	-3,741,099.12	-67,923,140.28	12.6%
115 Pooled Interest Earnings Fund						
34001 Interest on Investments	0	0	-159,277.53	122,476.54	159,277.53	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-159,277.53	122,476.54	159,277.53	100.0%
201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-8,000	-8,000	-10,673.83	-8,688.77	2,673.83	133.4%
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	-815.92	-204.46	-1,284.08	38.9%
34304 FirstTime Home Buyer Interest	-100	-100	-18.88	-4.24	-81.12	18.9%
34306 Developer Loan Interest	0	0	-44,874.00	.00	44,874.00	100.0%
37101 Program Participation Fees	0	0	-400.00	.00	400.00	100.0%
37301 Planning Fees	0	0	-11,360.23	-3,022.74	11,360.23	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	-105,697.86	-11,920.21	-249,102.14	29.8%
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	10.00	148,733.00	100.0%
37101 Program Participation Fees	-775,500	-775,500	-775,200.00	.00	-300.00	100.0%
TOTAL Local Housing Fund	-777,300	-777,300	-1,020,593.00	10.00	243,293.00	131.3%
204 HOME Grant Fund						

CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUE - OCTOBER 2017

FOR 2018 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-2,000	-2,000	.00	.00	-2,000.00	.0%
34301 Rehab Principal	0	0	-15,000.00	.00	15,000.00	100.0%
34302 Rehab Interest	0	0	-6,750.00	.00	6,750.00	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	-186,973.00	.00	184,973.00	9348.7%
<hr/> 214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-21,668.72	-21,668.72	-253,331.28	7.9%
34001 Interest on Investments	-1,600	-1,600	-3,350.83	-2,689.38	1,750.83	209.4%
TOTAL Public Education & Govt Fee	-276,600	-276,600	-25,019.55	-24,358.10	-251,580.45	9.0%
<hr/> 215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-739,100	-739,100	-250,030.85	-131,049.23	-489,069.15	33.8%
35402 Gas Tax-Section 2106	-451,200	-451,200	-162,320.52	-84,422.57	-288,879.48	36.0%
35403 Gas Tax-Section 2107	-954,800	-954,800	-322,529.62	-179,544.38	-632,270.38	33.8%
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	-219,795.38	-106,408.47	-289,304.62	43.2%
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	-964,676.37	-501,424.65	-2,578,323.63	27.2%
<hr/> 233 Bicycle Lanes Fund						
34001 Interest on Investments	-100	-100	-342.66	-372.50	242.66	342.7%
35410 Other Governments	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL Bicycle Lanes Fund	-25,100	-25,100	-342.66	-372.50	-24,757.34	1.4%
<hr/> 238 Local Transportation Fund						

CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUE - OCTOBER 2017

FOR 2018 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-8,746.81	-4,826.84	8,746.81	100.0%
35410 Other Governments	-4,289,700	-4,289,700	.00	.00	-4,289,700.00	.0%
TOTAL Local Transportation Fund	-4,289,700	-4,289,700	-8,746.81	-4,826.84	-4,280,953.19	.2%
250 Library Services						
31101 Property Taxes/Secured	-2,332,300	-2,332,300	.00	.00	-2,332,300.00	.0%
33510 Other Fines and Forfeitures	-45,000	-45,000	-11,729.41	-3,516.72	-33,270.59	26.1%
34001 Interest on Investments	-1,000	-1,000	-1,745.79	-1,564.26	745.79	174.6%
34101 Rents & Leases	-3,000	-3,000	-1,450.00	-250.00	-1,550.00	48.3%
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	-1,880.25	-248.50	-3,119.75	37.6%
38003 Miscellaneous	0	0	-2.94	-1.95	2.94	100.0%
38050 Contributions/donations	-40,000	-40,000	-6,119.46	-386.92	-33,880.54	15.3%
TOTAL Library Services	-2,443,300	-2,443,300	-22,927.85	-5,968.35	-2,420,372.15	.9%
260 New Dwelling Fees Fund						
34001 Interest on Investments	-1,500	-1,500	-1,728.76	-1,445.74	228.76	115.3%
37410 Services Charges	-300,000	-300,000	-12,495.00	.00	-287,505.00	4.2%
TOTAL New Dwelling Fees Fund	-301,500	-301,500	-14,223.76	-1,445.74	-287,276.24	4.7%
262 Development Agreements Fund						
34001 Interest on Investments	-50,000	-50,000	-15,771.04	-15,865.77	-34,228.96	31.5%
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	-1,023,718.11	-15,865.77	-1,281.89	99.9%
263 Traffic Impact Fund						

CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUE - OCTOBER 2017

FOR 2018 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-6,000	-6,000	-1,450.14	-1,426.29	-4,549.86	24.2%
37410 Services Charges	-35,000	-35,000	-1,465.00	.00	-33,535.00	4.2%
TOTAL Traffic Impact Fund	-41,000	-41,000	-2,915.14	-1,426.29	-38,084.86	7.1%
<hr/>						
280 Forfeited Assets Fund						
34001 Interest on Investments	-1,500	-1,500	-4,554.45	-4,529.62	3,054.45	303.6%
36001 Federal Assistance	-600,000	-600,000	-37,188.52	.00	-562,811.48	6.2%
36002 State Assistance	-30,000	-30,000	-5,547.08	-1,078.70	-24,452.92	18.5%
TOTAL Forfeited Assets Fund	-631,500	-631,500	-47,290.05	-5,608.32	-584,209.95	7.5%
<hr/>						
285 Supplemental Law Enforcement						
36002 State Assistance	0	0	-89,564.38	-89,564.38	89,564.38	100.0%
TOTAL Supplemental Law Enforcemen	0	0	-89,564.38	-89,564.38	89,564.38	100.0%
<hr/>						
287 Law Enforcement Grants						
36001 Federal Assistance	0	0	7,486.72	.00	-7,486.72	100.0%
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	-179,100	7,680.00	.00	-186,780.00	-4.3%
<hr/>						
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%
<hr/>						
295 Cultural Arts Center Prog. Op.						

CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUE - OCTOBER 2017

FOR 2018 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
<hr/>						
296 Council on Aging Program Op.						
34001 Interest on Investments	0	0	-481.82	.00	481.82	100.0%
38296 Council on Aging Prog Revenue	-62,530	-62,530	-23,696.68	.00	-38,833.32	37.9%
TOTAL Council on Aging Program Op	-62,530	-62,530	-24,178.50	.00	-38,351.50	38.7%
<hr/>						
297 Retiree Benefits						
34001 Interest on Investments	-5,000	-5,000	1,700.02	230.99	-6,700.02	-34.0%
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	-1,308,099.98	230.99	-6,700.02	99.5%
<hr/>						
300 Landscape Maintenance District						
34001 Interest on Investments	-10,320	-10,320	-4,550.76	-3,388.40	-5,769.24	44.1%
37410 Services Charges	-787,849	-787,849	-16,377.17	-358.37	-771,471.83	2.1%
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	-1,541,677.93	-3,746.77	-777,241.07	66.5%
<hr/>						
407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-530.76	-140.74	530.76	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-530.76	-140.74	530.76	100.0%
<hr/>						
410 RF-2005 Special Tax Bonds-CFD						

CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUE - OCTOBER 2017

FOR 2018 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-1,367.73	-362.69	1,367.73	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-1,367.73	-362.69	1,367.73	100.0%
<hr/>						
501 DS-Royal Corto Refundng (89-1)						
38702 Assessment TaxRoll Collection	0	0	-.47	-.47	.47	100.0%
TOTAL DS-Royal Corto Refundng (89	0	0	-.47	-.47	.47	100.0%
<hr/>						
507 DS-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-1,044.58	-819.02	1,044.58	100.0%
38702 Assessment TaxRoll Collection	0	0	-139.55	-139.55	139.55	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-1,184.13	-958.57	1,184.13	100.0%
<hr/>						
510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-1,383.36	-1,127.38	1,383.36	100.0%
38711 Special Tax Collections/CFD	0	0	-19,332.91	-254.36	19,332.91	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-20,716.27	-1,381.74	20,716.27	100.0%
<hr/>						
600 Streets & Roads						
36407 Surface Transportation Grants	-2,095,000	-2,095,000	-98,204.82	-339,441.22	-1,996,795.18	4.7%
38010 Landfill Facility Agreeemnt Fe	0	0	-10,000.00	-2,500.00	10,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-26,666.68	-6,666.67	-53,333.32	33.3%
39100 Transfer from General Fund	-300,000	-300,000	-75,000.00	.00	-225,000.00	25.0%
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	-10,000.00	.00	-30,000.00	25.0%
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	-45,000.00	.00	-135,000.00	25.0%
45760 Reimb from Waterworks	-180,000	-180,000	-45,000.00	.00	-135,000.00	25.0%



CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUE - OCTOBER 2017

FOR 2018 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Streets & Roads	-7,175,000	-7,052,855	-309,871.50	-348,607.89	-6,742,983.50	4.4%
<u>648 Computer Replacement Fund</u>						
34001 Interest on Investments	-2,000	-2,000	-1,495.45	-1,077.46	-504.55	74.8%
39100 Transfer from General Fund	-227,100	-227,100	-56,775.00	.00	-170,325.00	25.0%
39214 Transfer from PEG Fees	-12,100	-12,100	-3,025.00	.00	-9,075.00	25.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-57,875.00	.00	-173,625.00	25.0%
39700 Transfer from Sanitation	-52,200	-52,200	-13,050.00	.00	-39,150.00	25.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-16,875.00	.00	-50,625.00	25.0%
39803 Transfer fr General Liability	-3,000	-3,000	-750.00	.00	-2,250.00	25.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-800.00	.00	-2,400.00	25.0%
TOTAL Computer Replacement Fund	-598,600	-598,600	-150,645.45	-1,077.46	-447,954.55	25.2%
<u>649 Geographic Info &amp; Permits Sys</u>						
34001 Interest on Investments	0	0	140.48	-698.93	-140.48	100.0%
TOTAL Geographic Info & Permits S	0	0	140.48	-698.93	-140.48	100.0%
<u>651 Vehicle Replacement Fund</u>						
39100 Transfer from General Fund	-498,800	-498,800	-124,700.00	.00	-374,100.00	25.0%
TOTAL Vehicle Replacement Fund	-498,800	-498,800	-124,700.00	.00	-374,100.00	25.0%
<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>						

CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUE - OCTOBER 2017

FOR 2018 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-5,000	-5,000	-6,822.26	-4,706.61	1,822.26	136.4%
39262 Transfer fr Development Agrmt	-600,000	-600,000	-150,000.00	.00	-450,000.00	25.0%
39649 Trans fr GIS/Permits	-388,200	-388,200	-97,050.00	.00	-291,150.00	25.0%
39700 Transfer from Sanitation	-53,800	-53,800	-13,450.00	.00	-40,350.00	25.0%
39750 Transfer from Transit	-36,200	-36,200	-9,050.00	.00	-27,150.00	25.0%
39761 Transfer from Waterworks.	-55,300	-55,300	-13,825.00	.00	-41,475.00	25.0%
TOTAL Financial Information Syste	-1,138,500	-1,138,500	-290,197.26	-4,706.61	-848,302.74	25.5%
 660 PD Capital Projects						
34001 Interest on Investments	-100	-100	-181.09	.00	81.09	181.1%
38050 Contributions/donations	-75,000	-75,000	-25,000.00	-6,250.00	-50,000.00	33.3%
TOTAL PD Capital Projects	-75,100	-75,100	-25,181.09	-6,250.00	-49,918.91	33.5%
 666 OpTerra Projects Fund						
39500 Transfer from Debt Service	0	0	-2,192,442.00	.00	2,192,442.00	100.0%
TOTAL OpTerra Projects Fund	0	0	-2,192,442.00	.00	2,192,442.00	100.0%
 700 Sanitation Fund						
34001 Interest on Investments	-70,000	-70,000	-43,399.47	-39,516.54	-26,600.53	62.0%
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	-39,141.00	-23,482.00	29,141.00	391.4%
37405 Inspection Services Fees	-8,000	-8,000	-29,123.00	-28,853.00	21,123.00	364.0%
37410 Services Charges	-18,420,000	-18,420,000	-1,242,817.93	-379,832.79	-17,177,182.07	6.7%
37412 Recycled Water Charges	-45,000	-45,000	.00	.00	-45,000.00	.0%
37413 Penalty	-25,000	-25,000	-4,796.66	.00	-20,203.34	19.2%
37432 Environmental Compliance Prog	-200,000	-200,000	-81,789.00	-34,014.00	-118,211.00	40.9%
37499 Other Public Works Fees	-15,000	-15,000	-6,332.59	-1,851.15	-8,667.41	42.2%
TOTAL Sanitation Fund	-18,793,300	-18,793,300	-1,520,535.07	-507,549.48	-17,272,764.93	8.1%
 701 Sewer Connection Fees Fund						

CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUE - OCTOBER 2017

FOR 2018 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-15,000	-15,000	-12,658.12	-10,291.67	-2,341.88	84.4%
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	-209,975.03	-82,743.00	409,975.03	-105.0%
TOTAL Sewer Connection Fees Fund	185,000	185,000	-240,032.45	-93,034.67	425,032.45	-129.7%
702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-1,446,000	-1,446,000	-361,500.00	.00	-1,084,500.00	25.0%
TOTAL Sanitation Replacement Rese	-1,446,000	-1,446,000	-361,500.00	.00	-1,084,500.00	25.0%
750 Simi Valley Transit System						
34001 Interest on Investments	0	0	-10,722.38	-4,580.87	10,722.38	100.0%
34102 Advertising	-57,000	-57,000	-19,000.00	-4,750.00	-38,000.00	33.3%
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	-14,008.54	-3,741.85	-87,991.46	13.7%
37212 Route B-1 Fares	-96,000	-96,000	-14,015.08	-3,746.34	-81,984.92	14.6%
37213 Route C Fares	-46,000	-46,000	-14,039.08	-3,719.52	-31,960.92	30.5%
37214 Route D Fares	-13,000	-13,000	-2,705.23	-702.61	-10,294.77	20.8%
37215 Bus Fare Passes	-64,000	-64,000	-20,750.15	-7,591.80	-43,249.85	32.4%
37216 DAR Van Fares	-76,000	-76,000	-32,733.34	-6,527.66	-43,266.66	43.1%
37217 DAR Van County Reimbursement	-11,000	-11,000	-2,214.00	-916.00	-8,786.00	20.1%
37219 Route A-2 Fares	0	0	-16,015.25	-4,367.72	16,015.25	100.0%
37220 Route B-2 Fares	0	0	-13,720.75	-3,840.22	13,720.75	100.0%
37225 Fare Revenue Deposit Variance	0	0	-17.95	-10.00	17.95	100.0%
37299 Other Community Services Fees	-1,500	-1,500	147.00	-439.50	-1,647.00	-9.8%
38003 Miscellaneous	-58,500	-58,500	2,023.14	8,264.33	-60,523.14	-3.5%
38004 Damage Recovery (Restitution)	0	0	-751.73	.00	751.73	100.0%
39238 Transfer from LTF	-6,816,100	-6,949,000	.00	.00	-6,949,000.00	.0%
TOTAL Simi Valley Transit System	-10,409,000	-10,834,000	-158,523.34	-36,669.76	-10,675,476.66	1.5%

761 Waterworks District No. 8

CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUE - OCTOBER 2017

FOR 2018 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-90,000	-90,000	-20,782.04	-19,899.46	-69,217.96	23.1%
34003 Change In Fair Value Investmn	0	0	-40,650.25	.00	40,650.25	100.0%
34101 Rents & Leases	-500,000	-500,000	-134,111.73	-35,676.38	-365,888.27	26.8%
37003 Returned Check (NSF) Charges	-5,000	-5,000	-2,700.00	-650.00	-2,300.00	54.0%
37401 Engineering Fees	-25,000	-25,000	-33,432.00	-32,864.00	8,432.00	133.7%
37405 Inspection Services Fees	-2,500	-2,500	-39,415.00	-39,415.00	36,915.00	1576.6%
37410 Services Charges	-33,580,000	-33,580,000	-11,928,034.85	-3,586,635.05	-21,651,965.15	35.5%
37412 Recycled Water Charges	-85,000	-85,000	-40,527.90	.00	-44,472.10	47.7%
37452 Sales to Waterworks Dist No 1	-1,650,000	-1,650,000	-529,443.06	-344,310.37	-1,120,556.94	32.1%
37453 Water Standby Charges	-5,000	-5,000	-1,025.90	-7.71	-3,974.10	20.5%
37454 Sale of Meters	-22,000	-22,000	-9,395.00	-3,661.00	-12,605.00	42.7%
37456 Water Lift Charges	-620,000	-620,000	-283,324.62	-138,635.69	-336,675.38	45.7%
37461 Doorhanger Charges	-95,000	-95,000	-47,409.00	-9,356.00	-47,591.00	49.9%
37499 Other Public Works Fees	-7,000	-7,000	-1,799.00	-348.00	-5,201.00	25.7%
38001 Sale of Surplus Property	-3,000	-3,000	-2,095.16	.00	-904.84	69.8%
38004 Damage Recovery (Restitution)	-10,000	-10,000	-5,587.83	-262.50	-4,412.17	55.9%
TOTAL Waterworks District No. 8	-36,699,500	-36,699,500	-13,119,733.34	-4,211,721.16	-23,579,766.66	35.7%
762 WW8 Capital Improvement Fund						
34001 Interest on Investments	-2,000	-2,000	2,630.96	1,407.72	-4,630.96	-131.5%
37479 Capital Improvement Charges	-120,000	-120,000	-50,205.72	-8,564.36	-69,794.28	41.8%
TOTAL WW8 Capital Improvement Fun	-122,000	-122,000	-47,574.76	-7,156.64	-74,425.24	39.0%
763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	-777.38	-777.38	-2,222.62	25.9%
39761 Transfer from Waterworks.	-279,500	-279,500	-69,875.00	.00	-209,625.00	25.0%
TOTAL Waterworks Replacement Rese	-282,500	-282,500	-70,652.38	-777.38	-211,847.62	25.0%
803 General Liability Fund						
34001 Interest on Investments	-23,100	-23,100	-1,870.44	-5,226.01	-21,229.56	8.1%
37111 Premiums/General Fund	-962,800	-962,800	-240,700.00	.00	-722,100.00	25.0%
37115 Premiums/Sanitation	-372,700	-372,700	-93,175.00	.00	-279,525.00	25.0%

CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUE - OCTOBER 2017

FOR 2018 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37116 Premiums/Transit	-313,100	-313,100	-78,275.00	.00	-234,825.00	25.0%
37117 Premiums/Waterworks	-202,600	-202,600	-50,650.00	.00	-151,950.00	25.0%
TOTAL General Liability Fund	-1,874,300	-1,874,300	-464,670.44	-5,226.01	-1,409,629.56	24.8%
<hr/>						
805 Workers' Compensation Fund						
34001 Interest on Investments	-30,000	-30,000	-15,805.31	-16,490.33	-14,194.69	52.7%
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	-1,186,768.00	-296,692.00	-2,373,532.00	33.3%
37114 Premiums/Library	0	-2,000	-668.00	-167.00	-1,332.00	33.4%
37115 Premiums/Sanitation	-454,800	-454,800	-151,600.00	-37,900.00	-303,200.00	33.3%
37116 Premiums/Transit	-326,500	-326,500	-108,832.00	-27,208.00	-217,668.00	33.3%
37117 Premiums/Waterworks	-255,400	-255,400	-85,132.00	-21,283.00	-170,268.00	33.3%
37119 Premiums/Workers' Comp	-13,400	-13,400	-4,468.00	-1,117.00	-8,932.00	33.3%
TOTAL Workers' Compensation Fund	-4,634,800	-4,642,400	-1,580,733.69	-400,857.33	-3,061,666.31	34.0%
<hr/>						
807 GIS & Permits Operations						
34001 Interest on Investments	-400	-400	-94.94	-121.39	-305.06	23.7%
37111 Premiums/General Fund	-20,500	-20,500	-5,125.00	.00	-15,375.00	25.0%
37115 Premiums/Sanitation	-20,500	-20,500	-5,125.00	.00	-15,375.00	25.0%
37117 Premiums/Waterworks	-25,500	-25,500	-6,375.00	.00	-19,125.00	25.0%
TOTAL GIS & Permits Operations	-66,900	-66,900	-16,719.94	-121.39	-50,180.06	25.0%
<hr/>						
809 FIS Operations						
34001 Interest on Investments	-3,000	-3,000	-214.15	-395.52	-2,785.85	7.1%
37111 Premiums/General Fund	-75,100	-75,100	-18,775.00	.00	-56,325.00	25.0%
37115 Premiums/Sanitation	-19,600	-19,600	-4,900.00	.00	-14,700.00	25.0%
37116 Premiums/Transit	-12,600	-12,600	-3,150.00	.00	-9,450.00	25.0%
37117 Premiums/Waterworks	-32,600	-32,600	-8,150.00	.00	-24,450.00	25.0%
TOTAL FIS Operations	-142,900	-142,900	-35,189.15	-395.52	-107,710.85	24.6%
<hr/>						
920 Successor Agency to CDA						

CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUE - OCTOBER 2017

FOR 2018 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39924 Transfer from RORF	-4,057,277	-4,057,277	.00	.00	-4,057,277.00	.0%
TOTAL Successor Agency to CDA	-4,057,277	-4,057,277	.00	.00	-4,057,277.00	.0%
<hr/>						
924 Redevelopment Obligation RF						
34001 Interest on Investments	0	0	-4.11	-3.49	4.11	100.0%
TOTAL Redevelopment Obligation RF	0	0	-4.11	-3.49	4.11	100.0%
<hr/>						
925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-2,979.03	-798.56	2,979.03	100.0%
TOTAL RF-SA-2003 TARB	0	0	-2,979.03	-798.56	2,979.03	100.0%
<hr/>						
926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-4,881.66	-2,730.56	4,881.66	100.0%
39400 Transfer from Reserve	0	0	-3,102.69	.00	3,102.69	100.0%
TOTAL DS-SA-2003 TARB	0	0	-7,984.35	-2,730.56	7,984.35	100.0%
<hr/>						
927 S.Agcy-1993 West End CDP						
34001 Interest on Investments	0	0	-4,008.59	-3,402.54	4,008.59	100.0%
TOTAL S.Agcy-1993 West End CDP	0	0	-4,008.59	-3,402.54	4,008.59	100.0%
<hr/>						
GRAND TOTAL	-185,571,935	-185,882,390	-37,201,951.84	-9,919,539.10	-148,680,438.16	20.0%

\*\* END OF REPORT \*\*