

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

FOR 2018 02

	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	.00	712,232.13	-30,174,300.00	.0%
31111 Sales and Use Tax	-17,815,200	-17,815,200	.00	1,124,200.00	-17,815,200.00	.0%
31112 Transient Lodging Taxes	-1,800,000	-1,800,000	.00	304,164.01	-1,800,000.00	.0%
31113 Franchise Taxes	-4,600,000	-4,600,000	.00	358,405.32	-4,600,000.00	.0%
31114 Business Tax Receipts	-1,948,000	-1,948,000	-15,249.50	-10,950.50	-1,932,750.50	.8%
31115 Documentary Transfer Tax	-725,000	-725,000	-60,018.85	25,497.27	-664,981.15	8.3%
32301 Building Permits	-2,046,300	-2,046,300	-187,286.11	-127,848.10	-1,859,013.89	9.2%
32302 Permit Records Retention Fee	-12,000	-12,000	-5.79	-5.79	-11,994.21	.0%
32303 Plan Check Services	-877,000	-877,000	-122,298.69	-51,598.14	-754,701.31	13.9%
32402 Encroachment Permits	-10,000	-10,000	-28,229.61	-23,281.45	18,229.61	282.3%
32604 Other Licenses & Permits	-30,000	-30,000	-9,781.00	-6,544.00	-20,219.00	32.6%
33501 Vehicle Code Fines	-490,000	-490,000	.00	38,722.84	-490,000.00	.0%
33502 Parking Citations	-120,000	-120,000	24,866.33	-16,553.00	-144,866.33	-20.7%
34001 Interest on Investments	-220,000	-220,000	8,339.97	-14,177.37	-228,339.97	-3.8%
34003 Change In Fair Value Investmn	0	0	-92,733.27	.00	92,733.27	100.0%
34101 Rents & Leases	-88,000	-88,000	-4,941.70	-2,554.20	-83,058.30	5.6%
34104 DMV Lease	-146,400	-146,400	-24,192.62	-24,192.62	-122,207.38	16.5%
34206 Senior Center Rental	0	0	-7,963.00	-7,475.50	7,963.00	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	2,070.00	-53,000.00	.0%
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
35601 Homeowners Subventions	-125,000	-125,000	.00	.00	-125,000.00	.0%
35602 SB 90 Claims	-25,000	-25,000	.00	.00	-25,000.00	.0%
36001 Federal Assistance	-155,800	-155,800	-9,161.38	-9,161.38	-146,638.62	5.9%
36210 Curbside Recycling Reimbursmn	-31,900	-31,900	-31,865.00	-31,865.00	-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	-590.66	-404.40	-4,209.34	12.3%
37002 Maps & Publications	-5,100	-5,100	-423.10	-62.50	-4,676.90	8.3%
37003 Returned Check (NSF) Charges	-700	-700	-60.00	.00	-640.00	8.6%
37004 Passports	-27,000	-27,000	-3,575.00	-1,700.00	-23,425.00	13.2%
37101 Program Participation Fees	-12,000	-12,000	.00	.00	-12,000.00	.0%
37103 Business Registration Fees	-140,000	-140,000	-11,010.00	-6,302.00	-128,990.00	7.9%
37299 Other Community Services Fees	-336,200	-336,200	-1,130.00	-580.00	-335,070.00	.3%
37301 Planning Fees	-657,800	-657,800	-104,688.18	-70,414.02	-553,111.82	15.9%
37303 Permit Automation/GIS Mapping	-33,500	-33,500	-7,900.80	-5,501.32	-25,599.20	23.6%
37401 Engineering Fees	-5,000	-5,000	-747.00	.00	-4,253.00	14.9%
37402 Soils/Hydrology Fee	-182,700	-182,700	-25,565.13	-21,293.13	-157,134.87	14.0%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-292,300	-292,300	-14,708.00	-9,595.00	-277,592.00	5.0%
37405 Inspection Services Fees	-233,900	-233,900	-1,683.00	-883.50	-232,217.00	.7%

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37406 Waste Management Fee	-32,800	-32,800	.00	8,121.10	-32,800.00	.0%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%
37411 LandscapMaintenance Charges	-35,500	-35,500	-2,723.53	-2,723.53	-32,776.47	7.7%
37432 Environmental Compliance Prog	-1,000	-1,000	-606.00	-303.00	-394.00	60.6%
37499 Other Public Works Fees	-1,000	-1,000	-130.00	-65.00	-870.00	13.0%
37501 Police Reports	-3,300	-3,300	-511.60	-273.00	-2,788.40	15.5%
37502 Police Photos	0	0	-14.80	-3.70	14.80	100.0%
37504 Alarm Fees	-46,800	-46,800	-11,750.00	-11,750.00	-35,050.00	25.1%
37505 Emergency Response/DUI	-4,900	-4,900	-2,951.41	-2,269.45	-1,948.59	60.2%
37599 Other Police Department Fees	-75,000	-75,000	-17,687.42	-8,455.17	-57,312.58	23.6%
37699 Other Service Charges	0	0	-185.36	-68.36	185.36	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	-1,487.63	-866.80	-12,112.37	10.9%
38004 Damage Recovery (Restitution)	-44,000	-44,000	-22,087.60	-30,017.23	-21,912.40	50.2%
38006 Jury/Witness Fees	-8,500	-8,500	-2,150.00	-105.00	-6,350.00	25.3%
38007 Rebates	-582,700	-582,700	-232,876.58	-232,876.58	-349,823.42	40.0%
38010 Landfill Facility Agreeemnt Fe	-202,900	-202,900	.00	.00	-202,900.00	.0%
38050 Contributions/donations	-315,200	-315,200	-29,295.30	-15,809.05	-285,904.70	9.3%
38201 Meals-On-Wheels Donations	-29,000	-29,000	-5,603.50	-2,531.50	-23,396.50	19.3%
38203 Cultural Arts Reimbursement	-127,500	-127,500	23,499.00	23,499.00	-150,999.00	-18.4%
38401 Developer Contributions	-100,000	-100,000	.00	.00	-100,000.00	.0%
38408 Storm Water Mgmt Assessment	-40,000	-40,000	77,428.55	77,428.55	-117,428.55	-193.6%
38409 Storm Water Program Fees	-12,000	-12,000	.00	.00	-12,000.00	.0%
38501 Unclaimed Property	-1,500	-1,500	.00	.00	-1,500.00	.0%
39215 Transfer from Gas Tax	-2,809,800	-2,809,800	-463,251.72	-463,251.72	-2,346,548.28	16.5%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	.00	.00	-70,000.00	.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	36,930.78	-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	.00	.00	-606,700.00	.0%
45204 Reimb from HOME Grant	-200	-200	.00	.00	-200.00	.0%
45250 Reimb from Library	-191,900	-191,900	.00	.00	-191,900.00	.0%
45290 Reimb from CDBG	-96,900	-96,900	.00	.00	-96,900.00	.0%
45300 Reimb from Landscape Zones	-96,900	-96,900	.00	.00	-96,900.00	.0%
45700 Reimb from Sanitation	-2,572,300	-2,572,300	.00	.00	-2,572,300.00	.0%
45701 Reimb from San Connection Fee	-74,700	-74,700	.00	.00	-74,700.00	.0%
45702 Reimb from San Repl Reserve	-236,800	-236,800	.00	.00	-236,800.00	.0%
45750 Reimb from Transit	-1,832,500	-1,832,500	.00	.00	-1,832,500.00	.0%
45761 Reimb from WW8	-2,093,000	-2,093,000	.00	.00	-2,093,000.00	.0%
45762 Reimb from WW8 Capital Improv	-103,900	-103,900	.00	.00	-103,900.00	.0%
45763 Reimb from WW8 Repl Reserve	-301,400	-301,400	.00	.00	-301,400.00	.0%
45803 Reimb from Liability Insuranc	-167,700	-167,700	.00	.00	-167,700.00	.0%

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 REVENUE - AUGUST 2017

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45805 Reimb from Workers Comp	-542,200	-542,200	.00	.00	-542,200.00	.0%
TOTAL General Fund	-77,710,500	-77,710,500	-1,389,821.29	1,496,958.99	-76,320,678.71	1.8%
115 Pooled Interest Earnings Fund						
34001 Interest on Investments	0	0	-223,465.02	-37,634.71	223,465.02	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-223,465.02	-37,634.71	223,465.02	100.0%
201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-8,000	-8,000	-34.16	-2,597.94	-7,965.84	.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	-20,225.00	20,225.00	100.0%
34302 Rehab Interest	0	0	-2,626.48	-2,626.48	2,626.48	100.0%
34303 FirstTime Home Buyer Principa	-2,100	-2,100	-611.46	-408.25	-1,488.54	29.1%
34304 FirstTime Home Buyer Interest	-100	-100	-14.64	-9.15	-85.36	14.6%
34306 Developer Loan Interest	0	0	-44,874.00	.00	44,874.00	100.0%
37101 Program Participation Fees	0	0	-400.00	-400.00	400.00	100.0%
37301 Planning Fees	0	0	-3,856.06	-2,480.70	3,856.06	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	-87,345.32	-28,747.52	-267,454.68	24.6%
202 Local Housing Fund						
34301 Rehab Principal	-1,600	-1,600	-17,450.00	-17,450.00	15,850.00	1090.6%
34302 Rehab Interest	-200	-200	.00	.00	-200.00	.0%
37101 Program Participation Fees	-775,500	-775,500	-775,000.00	-775,000.00	-500.00	99.9%
TOTAL Local Housing Fund	-777,300	-777,300	-792,450.00	-792,450.00	15,150.00	101.9%
204 HOME Grant Fund						
34001 Interest on Investments	-2,000	-2,000	.00	.00	-2,000.00	.0%

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34303 FirstTime Home Buyer Principa	0	0	-100,000.00	.00	100,000.00	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	-134,823.00	.00	132,823.00	6741.2%
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214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	.00	.00	-275,000.00	.0%
34001 Interest on Investments	-1,600	-1,600	-43.04	-816.07	-1,556.96	2.7%
TOTAL Public Education & Govt Fee	-276,600	-276,600	-43.04	-816.07	-276,556.96	.0%
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215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-739,100	-739,100	-118,981.62	-118,981.62	-620,118.38	16.1%
35402 Gas Tax-Section 2106	-451,200	-451,200	-77,897.95	-77,897.95	-373,302.05	17.3%
35403 Gas Tax-Section 2107	-954,800	-954,800	-142,985.24	-142,985.24	-811,814.76	15.0%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	-10,000.00	.00	100.0%
35405 Gas Tax-RTC 7360	-509,100	-509,100	-113,386.91	-113,386.91	-395,713.09	22.3%
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	-463,251.72	-463,251.72	-3,079,748.28	13.1%
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233 Bicycle Lanes Fund						
34001 Interest on Investments	-100	-100	112.64	-110.24	-212.64	-112.6%
35410 Other Governments	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL Bicycle Lanes Fund	-25,100	-25,100	112.64	-110.24	-25,212.64	-.4%
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238 Local Transportation Fund						
34001 Interest on Investments	0	0	-2,847.01	-1,428.52	2,847.01	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	-2,847.01	-1,428.52	-4,286,852.99	.1%

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<b>250 Library Services</b>						
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	-5,790.92	-2,877.69	-39,209.08	12.9%
34001 Interest on Investments	-1,000	-1,000	60.70	-385.02	-1,060.70	-6.1%
34101 Rents & Leases	-3,000	-3,000	-1,050.00	-725.00	-1,950.00	35.0%
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	-1,549.95	-1,381.00	-3,450.05	31.0%
38003 Miscellaneous	0	0	-.99	.42	.99	100.0%
38050 Contributions/donations	-40,000	-40,000	-5,218.19	-5,218.19	-34,781.81	13.0%
TOTAL Library Services	-2,443,300	-2,443,300	-13,549.35	-10,586.48	-2,429,750.65	.6%
<b>260 New Dwelling Fees Fund</b>						
34001 Interest on Investments	-1,500	-1,500	42.27	-429.72	-1,542.27	-2.8%
37410 Services Charges	-300,000	-300,000	-9,996.00	-9,996.00	-290,004.00	3.3%
TOTAL New Dwelling Fees Fund	-301,500	-301,500	-9,953.73	-10,425.72	-291,546.27	3.3%
<b>262 Development Agreements Fund</b>						
34001 Interest on Investments	-50,000	-50,000	3,992.01	-4,727.60	-53,992.01	-8.0%
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	-975,000.00	.00	100.0%
TOTAL Development Agreements Fund	-1,025,000	-1,025,000	-1,003,955.06	-979,727.60	-21,044.94	97.9%
<b>263 Traffic Impact Fund</b>						
34001 Interest on Investments	-6,000	-6,000	290.10	-422.08	-6,290.10	-4.8%
37410 Services Charges	-35,000	-35,000	.00	.00	-35,000.00	.0%
TOTAL Traffic Impact Fund	-41,000	-41,000	290.10	-422.08	-41,290.10	-.7%
<b>280 Forfeited Assets Fund</b>						

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 REVENUE - AUGUST 2017

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34001 Interest on Investments	-1,500	-1,500	992.61	-1,351.38	-2,492.61	-66.2%
36001 Federal Assistance	-600,000	-600,000	-37,188.52	-16,742.18	-562,811.48	6.2%
36002 State Assistance	-30,000	-30,000	-4,468.38	-4,468.38	-25,531.62	14.9%
TOTAL Forfeited Assets Fund	-631,500	-631,500	-40,664.29	-22,561.94	-590,835.71	6.4%
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287 Law Enforcement Grants						
36001 Federal Assistance	0	0	35,901.24	85,992.15	-35,901.24	100.0%
36002 State Assistance	-179,100	-179,100	.00	53,336.36	-179,100.00	.0%
39100 Transfer from General Fund	0	0	193.28	193.28	-193.28	100.0%
TOTAL Law Enforcement Grants	-179,100	-179,100	36,094.52	139,521.79	-215,194.52	-20.2%
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290 Comm. Development Block Grant						
36301 CDBG	-563,809	-563,809	-118,493.91	-116,197.66	-445,315.09	21.0%
TOTAL Comm. Development Block Gra	-563,809	-563,809	-118,493.91	-116,197.66	-445,315.09	21.0%
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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.						
38296 Council on Aging Prog Revenue	-62,530	-62,530	.00	.00	-62,530.00	.0%
TOTAL Council on Aging Program Op	-62,530	-62,530	.00	.00	-62,530.00	.0%
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297 Retiree Benefits						

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 REVENUE - AUGUST 2017

FOR 2018 02

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34001 Interest on Investments	-5,000	-5,000	1,325.95	143.48	-6,325.95	-26.5%
39100 Transfer from General Fund	-1,090,800	-1,090,800	.00	.00	-1,090,800.00	.0%
39700 Transfer from Sanitation	-160,500	-160,500	.00	.00	-160,500.00	.0%
39750 Transfer from Transit	-20,600	-20,600	.00	.00	-20,600.00	.0%
39761 Transfer from Waterworks.	-37,900	-37,900	.00	.00	-37,900.00	.0%
TOTAL Retiree Benefits	-1,314,800	-1,314,800	1,325.95	143.48	-1,316,125.95	-.1%
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300 Landscape Maintenance District						
34001 Interest on Investments	-10,320	-10,320	-500.37	-948.54	-9,819.63	4.8%
37410 Services Charges	-787,849	-787,849	-14,722.07	.00	-773,126.93	1.9%
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	-1,535,972.44	-948.54	-782,946.56	66.2%
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407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-249.57	-136.66	249.57	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-249.57	-136.66	249.57	100.0%
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410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-643.14	-352.18	643.14	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-643.14	-352.18	643.14	100.0%
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507 DS-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-94.40	-232.54	94.40	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-94.40	-232.54	94.40	100.0%
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510 DS-2005 Special Tax Bonds-CFD						

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

FOR 2018 02

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34001 Interest on Investments	0	0	-52.29	-347.69	52.29	100.0%
38711 Special Tax Collections/CFD	0	0	-19,078.55	.00	19,078.55	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-19,130.84	-347.69	19,130.84	100.0%

600 Streets & Roads

36407 Surface Transportation Grants	-2,095,000	-2,095,000	241,236.40	241,236.40	-2,336,236.40	-11.5%
38010 Landfill Facility Agreemnt Fe	0	0	-5,000.00	-2,500.00	5,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-13,333.34	-6,666.67	-66,666.66	16.7%
39100 Transfer from General Fund	-300,000	-300,000	.00	.00	-300,000.00	.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	.00	.00	-40,000.00	.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	.00	.00	-180,000.00	.0%
45760 Reimb from Waterworks	-180,000	-180,000	.00	.00	-180,000.00	.0%
TOTAL Streets & Roads	-7,175,000	-7,052,855	222,903.06	232,069.73	-7,275,758.06	-3.2%

648 Computer Replacement Fund

34001 Interest on Investments	-2,000	-2,000	-184.72	-312.92	-1,815.28	9.2%
39100 Transfer from General Fund	-227,100	-227,100	.00	.00	-227,100.00	.0%
39214 Transfer from PEG Fees	-12,100	-12,100	.00	.00	-12,100.00	.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	.00	.00	-231,500.00	.0%
39700 Transfer from Sanitation	-52,200	-52,200	.00	.00	-52,200.00	.0%
39761 Transfer from Waterworks.	-67,500	-67,500	.00	.00	-67,500.00	.0%
39803 Transfer fr General Liability	-3,000	-3,000	.00	.00	-3,000.00	.0%
39805 Transfer from Workers Comp	-3,200	-3,200	.00	.00	-3,200.00	.0%
TOTAL Computer Replacement Fund	-598,600	-598,600	-184.72	-312.92	-598,415.28	.0%

649 Geographic Info & Permits Sys

34001 Interest on Investments	0	0	993.54	-206.85	-993.54	100.0%
TOTAL Geographic Info & Permits S	0	0	993.54	-206.85	-993.54	100.0%

651 Vehicle Replacement Fund



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

FOR 2018 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39100 Transfer from General Fund	-498,800	-498,800	.00	.00	-498,800.00	.0%
TOTAL Vehicle Replacement Fund	-498,800	-498,800	.00	.00	-498,800.00	.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	-1,089.97	-1,377.97	-3,910.03	21.8%
39262 Transfer fr Development Agrmt	-600,000	-600,000	.00	.00	-600,000.00	.0%
39649 Trans fr GIS/Permits	-388,200	-388,200	.00	.00	-388,200.00	.0%
39700 Transfer from Sanitation	-53,800	-53,800	.00	.00	-53,800.00	.0%
39750 Transfer from Transit	-36,200	-36,200	.00	.00	-36,200.00	.0%
39761 Transfer from Waterworks.	-55,300	-55,300	.00	.00	-55,300.00	.0%
TOTAL Financial Information Syste	-1,138,500	-1,138,500	-1,089.97	-1,377.97	-1,137,410.03	.1%
<u>660 PD Capital Projects</u>						
34001 Interest on Investments	-100	-100	-181.09	.00	81.09	181.1%
38050 Contributions/donations	-75,000	-75,000	-12,500.00	-6,250.00	-62,500.00	16.7%
TOTAL PD Capital Projects	-75,100	-75,100	-12,681.09	-6,250.00	-62,418.91	16.9%
<u>666 OpTerra Projects Fund</u>						
39500 Transfer from Debt Service	0	0	-2,192,442.00	-2,192,442.00	2,192,442.00	100.0%
TOTAL OpTerra Projects Fund	0	0	-2,192,442.00	-2,192,442.00	2,192,442.00	100.0%

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

FOR 2018 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>700 Sanitation Fund</u>						
34001 Interest on Investments	-70,000	-70,000	4,360.58	-11,288.25	-74,360.58	-6.2%
34003 Change In Fair Value Investmn	0	0	-72,895.42	.00	72,895.42	100.0%
34101 Rents & Leases	-300	-300	-240.00	-240.00	-60.00	80.0%
37401 Engineering Fees	-10,000	-10,000	-284.00	-284.00	-9,716.00	2.8%
37405 Inspection Services Fees	-8,000	-8,000	.00	.00	-8,000.00	.0%
37410 Services Charges	-18,420,000	-18,420,000	-376,669.50	355,894.45	-18,043,330.50	2.0%
37412 Recycled Water Charges	-45,000	-45,000	.00	.00	-45,000.00	.0%
37413 Penalty	-25,000	-25,000	.00	6,501.95	-25,000.00	.0%
37432 Environmental Compliance Prog	-200,000	-200,000	-47,559.00	-43,735.00	-152,441.00	23.8%
37499 Other Public Works Fees	-15,000	-15,000	-3,003.39	-1,277.15	-11,996.61	20.0%
TOTAL Sanitation Fund	-18,793,300	-18,793,300	-496,290.73	305,572.00	-18,297,009.27	2.6%
<u>701 Sewer Connection Fees Fund</u>						
34001 Interest on Investments	-15,000	-15,000	-44.36	-3,070.04	-14,955.64	.3%
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	-83,249.03	-45,890.03	283,249.03	-41.6%
TOTAL Sewer Connection Fees Fund	185,000	185,000	-100,692.69	-48,960.07	285,692.69	-54.4%
<u>702 Sanitation Replacement Reserve</u>						
39700 Transfer from Sanitation	-1,446,000	-1,446,000	.00	.00	-1,446,000.00	.0%
TOTAL Sanitation Replacement Rese	-1,446,000	-1,446,000	.00	.00	-1,446,000.00	.0%
<u>750 Simi Valley Transit System</u>						
34001 Interest on Investments	0	0	-5,125.53	-1,352.65	5,125.53	100.0%
34102 Advertising	-57,000	-57,000	-9,500.00	-4,750.00	-47,500.00	16.7%
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%

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

FOR 2018 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37211 Route A-1 Fares	-102,000	-102,000	-6,984.27	-3,785.84	-95,015.73	6.8%
37212 Route B-1 Fares	-96,000	-96,000	-7,233.24	-3,855.27	-88,766.76	7.5%
37213 Route C Fares	-46,000	-46,000	-7,116.81	-3,816.87	-38,883.19	15.5%
37214 Route D Fares	-13,000	-13,000	-1,361.25	-867.76	-11,638.75	10.5%
37215 Bus Fare Passes	-64,000	-64,000	-10,635.55	-2,486.94	-53,364.45	16.6%
37216 DAR Van Fares	-76,000	-76,000	-11,282.70	-6,451.05	-64,717.30	14.8%
37217 DAR Van County Reimbursement	-11,000	-11,000	.00	.00	-11,000.00	.0%
37219 Route A-2 Fares	0	0	-7,750.35	-4,064.31	7,750.35	100.0%
37220 Route B-2 Fares	0	0	-6,440.10	-3,589.71	6,440.10	100.0%
37225 Fare Revenue Deposit Variance	0	0	-8.70	-.01	8.70	100.0%
37299 Other Community Services Fees	-1,500	-1,500	-1,011.50	-313.50	-488.50	67.4%
38003 Miscellaneous	-58,500	-58,500	-4,995.97	4,890.98	-53,504.03	8.5%
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	-79,445.97	-30,442.93	-10,754,554.03	.7%
761 Waterworks District No. 8						
34001 Interest on Investments	-90,000	-90,000	3,786.79	-5,713.89	-93,786.79	-4.2%
34003 Change In Fair Value Investmn	0	0	-40,650.25	.00	40,650.25	100.0%
34101 Rents & Leases	-500,000	-500,000	-94,935.53	-91,435.71	-405,064.47	19.0%
37003 Returned Check (NSF) Charges	-5,000	-5,000	-1,310.00	-510.00	-3,690.00	26.2%
37401 Engineering Fees	-25,000	-25,000	-284.00	-284.00	-24,716.00	1.1%
37405 Inspection Services Fees	-2,500	-2,500	.00	.00	-2,500.00	.0%
37410 Services Charges	-33,580,000	-33,580,000	-3,993,861.89	229,645.16	-29,586,138.11	11.9%
37412 Recycled Water Charges	-85,000	-85,000	-15,703.40	.00	-69,296.60	18.5%
37452 Sales to Waterworks Dist No 1	-1,650,000	-1,650,000	-185,132.69	-21,383.87	-1,464,867.31	11.2%
37453 Water Standby Charges	-5,000	-5,000	-842.94	.00	-4,157.06	16.9%
37454 Sale of Meters	-22,000	-22,000	-5,062.00	-5,062.00	-16,938.00	23.0%
37456 Water Lift Charges	-620,000	-620,000	-111,584.53	-41,580.00	-508,415.47	18.0%
37461 Doorhanger Charges	-95,000	-95,000	-23,130.00	-11,043.00	-71,870.00	24.3%
37499 Other Public Works Fees	-7,000	-7,000	-842.00	-261.00	-6,158.00	12.0%
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	-5,325.33	.00	-4,674.67	53.3%
TOTAL Waterworks District No. 8	-36,699,500	-36,699,500	-4,476,972.93	52,371.69	-32,222,527.07	12.2%
762 WW8 Capital Improvement Fund						
34001 Interest on Investments	-2,000	-2,000	832.80	507.80	-2,832.80	-41.6%

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

FOR 2018 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37479 Capital Improvement Charges	-120,000	-120,000	.00	.00	-120,000.00	.0%
TOTAL WW8 Capital Improvement Fun	-122,000	-122,000	832.80	507.80	-122,832.80	-.7%
763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-279,500	-279,500	.00	.00	-279,500.00	.0%
TOTAL Waterworks Replacement Rese	-282,500	-282,500	.00	.00	-282,500.00	.0%
803 General Liability Fund						
34001 Interest on Investments	-23,100	-23,100	4,398.85	-1,390.82	-27,498.85	-19.0%
37111 Premiums/General Fund	-962,800	-962,800	.00	.00	-962,800.00	.0%
37115 Premiums/Sanitation	-372,700	-372,700	.00	.00	-372,700.00	.0%
37116 Premiums/Transit	-313,100	-313,100	.00	.00	-313,100.00	.0%
37117 Premiums/Waterworks	-202,600	-202,600	.00	.00	-202,600.00	.0%
TOTAL General Liability Fund	-1,874,300	-1,874,300	4,398.85	-1,390.82	-1,878,698.85	-.2%
805 Workers' Compensation Fund						
34001 Interest on Investments	-30,000	-30,000	4,422.48	-4,871.95	-34,422.48	-14.7%
34003 Change In Fair Value Investmn	0	0	-27,460.38	.00	27,460.38	100.0%
37111 Premiums/General Fund	-3,554,700	-3,554,700	-593,384.00	-296,692.00	-2,961,316.00	16.7%
37114 Premiums/Library	0	0	-334.00	-167.00	334.00	100.0%
37115 Premiums/Sanitation	-454,800	-454,800	-75,798.00	-37,899.00	-379,002.00	16.7%
37116 Premiums/Transit	-326,500	-326,500	-54,416.00	-27,208.00	-272,084.00	16.7%
37117 Premiums/Waterworks	-255,400	-255,400	-42,568.00	-21,284.00	-212,832.00	16.7%
37119 Premiums/Workers' Comp	-13,400	-13,400	-2,234.00	-1,117.00	-11,166.00	16.7%
TOTAL Workers' Compensation Fund	-4,634,800	-4,634,800	-791,771.90	-389,238.95	-3,843,028.10	17.1%
807 GIS & Permits Operations						

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

FOR 2018 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-400	-400	43.49	-32.68	-443.49	-10.9%
37111 Premiums/General Fund	-20,500	-20,500	.00	.00	-20,500.00	.0%
37115 Premiums/Sanitation	-20,500	-20,500	.00	.00	-20,500.00	.0%
37117 Premiums/Waterworks	-25,500	-25,500	.00	.00	-25,500.00	.0%
TOTAL GIS & Permits Operations	-66,900	-66,900	43.49	-32.68	-66,943.49	-.1%
809 FIS Operations						
34001 Interest on Investments	-3,000	-3,000	265.90	-114.43	-3,265.90	-8.9%
37111 Premiums/General Fund	-75,100	-75,100	.00	.00	-75,100.00	.0%
37115 Premiums/Sanitation	-19,600	-19,600	.00	.00	-19,600.00	.0%
37116 Premiums/Transit	-12,600	-12,600	.00	.00	-12,600.00	.0%
37117 Premiums/Waterworks	-32,600	-32,600	.00	.00	-32,600.00	.0%
TOTAL FIS Operations	-142,900	-142,900	265.90	-114.43	-143,165.90	-.2%
920 Successor Agency to CDA						
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%
924 Redevelopment Obligation RF						
34001 Interest on Investments	0	0	.16	-1.03	-.16	100.0%
TOTAL Redevelopment Obligation RF	0	0	.16	-1.03	-.16	100.0%
925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-1,382.14	-789.82	1,382.14	100.0%
TOTAL RF-SA-2003 TARB	0	0	-1,382.14	-789.82	1,382.14	100.0%
926 DS-SA-2003 TARB						

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

FOR 2018 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-2,013.23	-755.94	2,013.23	100.0%
TOTAL DS-SA-2003 TARB	0	0	-2,013.23	-755.94	2,013.23	100.0%
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927 S.Agency-1993 West End CDP						
34001 Interest on Investments	0	0	150.30	-1,006.99	-150.30	100.0%
TOTAL S.Agency-1993 West End CDP	0	0	150.30	-1,006.99	-150.30	100.0%
GRAND TOTAL	-185,571,935	-185,874,790	-13,724,309.19	-2,912,555.79	-172,150,480.81	7.4%

\*\* END OF REPORT \*\*