

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

FOR 2018 01

|                                     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 100 General Fund                    |                       |                    |                       |                       |                      |             |
| 31101 Property Taxes/Secured        | -30,174,300           | -30,174,300        | -712,232.13           | -712,232.13           | -29,462,067.87       | 2.4%        |
| 31111 Sales and Use Tax             | -17,815,200           | -17,815,200        | -1,124,200.00         | -1,124,200.00         | -16,691,000.00       | 6.3%        |
| 31112 Transient Lodging Taxes       | -1,800,000            | -1,800,000         | -304,164.01           | -304,164.01           | -1,495,835.99        | 16.9%       |
| 31113 Franchise Taxes               | -4,600,000            | -4,600,000         | -358,405.32           | -358,405.32           | -4,241,594.68        | 7.8%        |
| 31114 Business Tax Receipts         | -1,948,000            | -1,948,000         | -4,299.00             | -4,299.00             | -1,943,701.00        | .2%         |
| 31115 Documentary Transfer Tax      | -725,000              | -725,000           | -85,516.12            | -85,516.12            | -639,483.88          | 11.8%       |
| 32301 Building Permits              | -2,046,300            | -2,046,300         | -59,438.01            | -59,438.01            | -1,986,861.99        | 2.9%        |
| 32302 Permit Records Retention Fee  | -12,000               | -12,000            | .00                   | .00                   | -12,000.00           | .0%         |
| 32303 Plan Check Services           | -877,000              | -877,000           | -70,700.55            | -70,700.55            | -806,299.45          | 8.1%        |
| 32402 Encroachment Permits          | -10,000               | -10,000            | -4,948.16             | -4,948.16             | -5,051.84            | 49.5%       |
| 32604 Other Licenses & Permits      | -30,000               | -30,000            | -3,237.00             | -3,237.00             | -26,763.00           | 10.8%       |
| 33501 Vehicle Code Fines            | -490,000              | -490,000           | -38,722.84            | -38,722.84            | -451,277.16          | 7.9%        |
| 33502 Parking Citations             | -120,000              | -120,000           | 41,419.33             | 41,419.33             | -161,419.33          | -34.5%      |
| 34001 Interest on Investments       | -220,000              | -220,000           | 22,517.34             | 22,517.34             | -242,517.34          | -10.2%      |
| 34003 Change In Fair Value Investmn | 0                     | 0                  | -92,733.27            | -92,733.27            | 92,733.27            | 100.0%      |
| 34101 Rents & Leases                | -88,000               | -88,000            | -2,387.50             | -2,387.50             | -85,612.50           | 2.7%        |
| 34104 DMV Lease                     | -146,400              | -146,400           | .00                   | .00                   | -146,400.00          | .0%         |
| 34206 Senior Center Rental          | 0                     | 0                  | -487.50               | -487.50               | 487.50               | 100.0%      |
| 35101 Motor Vehicle In-Lieu         | -65,000               | -65,000            | .00                   | .00                   | -65,000.00           | .0%         |
| 35501 POST Reimbursement            | -53,000               | -53,000            | -2,070.00             | -2,070.00             | -50,930.00           | 3.9%        |
| 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           | .00                   | .00                   | -155,800.00          | .0%         |
| 36210 Curbside Recycling Reimbursmn | -31,900               | -31,900            | .00                   | .00                   | -31,900.00           | .0%         |
| 36340 Household Waste Program       | -40,000               | -40,000            | -1,490.40             | -1,490.40             | -38,509.60           | 3.7%        |
| 37001 Duplication Services          | -4,800                | -4,800             | -186.26               | -186.26               | -4,613.74            | 3.9%        |
| 37002 Maps & Publications           | -5,100                | -5,100             | -360.60               | -360.60               | -4,739.40            | 7.1%        |
| 37003 Returned Check (NSF) Charges  | -700                  | -700               | -60.00                | -60.00                | -640.00              | 8.6%        |
| 37004 Passports                     | -27,000               | -27,000            | -1,875.00             | -1,875.00             | -25,125.00           | 6.9%        |
| 37101 Program Participation Fees    | -12,000               | -12,000            | .00                   | .00                   | -12,000.00           | .0%         |
| 37103 Business Registration Fees    | -140,000              | -140,000           | -4,708.00             | -4,708.00             | -135,292.00          | 3.4%        |
| 37299 Other Community Services Fees | -336,200              | -336,200           | -550.00               | -550.00               | -335,650.00          | .2%         |
| 37301 Planning Fees                 | -657,800              | -657,800           | -34,274.16            | -34,274.16            | -623,525.84          | 5.2%        |
| 37303 Permit Automation/GIS Mapping | -33,500               | -33,500            | -2,399.48             | -2,399.48             | -31,100.52           | 7.2%        |
| 37401 Engineering Fees              | -5,000                | -5,000             | -747.00               | -747.00               | -4,253.00            | 14.9%       |
| 37402 Soils/Hydrology Fee           | -182,700              | -182,700           | -4,272.00             | -4,272.00             | -178,428.00          | 2.3%        |
| 37403 Slurry Seal Fees              | -5,000                | -5,000             | .00                   | .00                   | -5,000.00            | .0%         |
| 37404 Plan Check Fees               | -292,300              | -292,300           | -5,113.00             | -5,113.00             | -287,187.00          | 1.7%        |
| 37405 Inspection Services Fees      | -233,900              | -233,900           | -799.50               | -799.50               | -233,100.50          | .3%         |

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| 37406 Waste Management Fee           | -32,800               | -32,800            | -8,121.10             | -8,121.10             | -24,678.90           | 24.8%       |
| 37410 Services Charges               | -32,500               | -32,500            | .00                   | .00                   | -32,500.00           | .0%         |
| 37411 LandscapMaintenance Charges    | -35,500               | -35,500            | .00                   | .00                   | -35,500.00           | .0%         |
| 37432 Environmental Compliance Prog  | -1,000                | -1,000             | -303.00               | -303.00               | -697.00              | 30.3%       |
| 37499 Other Public Works Fees        | -1,000                | -1,000             | -65.00                | -65.00                | -935.00              | 6.5%        |
| 37501 Police Reports                 | -3,300                | -3,300             | -238.60               | -238.60               | -3,061.40            | 7.2%        |
| 37502 Police Photos                  | 0                     | 0                  | -11.10                | -11.10                | 11.10                | 100.0%      |
| 37504 Alarm Fees                     | -46,800               | -46,800            | .00                   | .00                   | -46,800.00           | .0%         |
| 37505 Emergency Response/DUI         | -4,900                | -4,900             | -681.96               | -681.96               | -4,218.04            | 13.9%       |
| 37599 Other Police Department Fees   | -75,000               | -75,000            | -9,232.25             | -9,232.25             | -65,767.75           | 12.3%       |
| 37699 Other Service Charges          | 0                     | 0                  | -117.00               | -117.00               | 117.00               | 100.0%      |
| 38001 Sale of Surplus Property       | -17,000               | -17,000            | -275.68               | -275.68               | -16,724.32           | 1.6%        |
| 38003 Miscellaneous                  | -13,600               | -13,600            | -620.83               | -620.83               | -12,979.17           | 4.6%        |
| 38004 Damage Recovery (Restitution)  | -44,000               | -44,000            | 7,929.63              | 7,929.63              | -51,929.63           | -18.0%      |
| 38006 Jury/Witness Fees              | -8,500                | -8,500             | -2,045.00             | -2,045.00             | -6,455.00            | 24.1%       |
| 38007 Rebates                        | -582,700              | -582,700           | .00                   | .00                   | -582,700.00          | .0%         |
| 38010 Landfill Facility Agreeemnt Fe | -202,900              | -202,900           | .00                   | .00                   | -202,900.00          | .0%         |
| 38050 Contributions/donations        | -315,200              | -315,200           | -13,486.25            | -13,486.25            | -301,713.75          | 4.3%        |
| 38201 Meals-On-Wheels Donations      | -29,000               | -29,000            | -3,072.00             | -3,072.00             | -25,928.00           | 10.6%       |
| 38203 Cultural Arts Reimbursement    | -127,500              | -127,500           | .00                   | .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            | .00                   | .00                   | -40,000.00           | .0%         |
| 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         | .00                   | .00                   | -2,809,800.00        | .0%         |
| 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            | .00                   | .00                   | -17,500.00           | .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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|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 45805 Reimb from Workers Comp       | -542,200              | -542,200           | .00                   | .00                   | -542,200.00          | .0%         |
| TOTAL General Fund                  | -77,710,500           | -77,710,500        | -2,886,780.28         | -2,886,780.28         | -74,823,719.72       | 3.7%        |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 115 Pooled Interest Earnings Fund   |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | 0                     | 0                  | -185,830.31           | -185,830.31           | 185,830.31           | 100.0%      |
| TOTAL Pooled Interest Earnings Fu   | 0                     | 0                  | -185,830.31           | -185,830.31           | 185,830.31           | 100.0%      |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 201 S.Hsg Agcy to CDA-Hsg Admin     |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | -8,000                | -8,000             | 2,563.78              | 2,563.78              | -10,563.78           | -32.0%      |
| 34003 Change In Fair Value Investmn | 0                     | 0                  | -14,703.52            | -14,703.52            | 14,703.52            | 100.0%      |
| 34303 FirstTime Home Buyer Principa | -2,100                | -2,100             | -203.21               | -203.21               | -1,896.79            | 9.7%        |
| 34304 FirstTime Home Buyer Interest | -100                  | -100               | -5.49                 | -5.49                 | -94.51               | 5.5%        |
| 34306 Developer Loan Interest       | 0                     | 0                  | -44,874.00            | -44,874.00            | 44,874.00            | 100.0%      |
| 37301 Planning Fees                 | 0                     | 0                  | -1,375.36             | -1,375.36             | 1,375.36             | 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           | -58,597.80            | -58,597.80            | -296,202.20          | 16.5%       |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 202 Local Housing Fund              |                       |                    |                       |                       |                      |             |
| 34301 Rehab Principal               | -1,600                | -1,600             | .00                   | .00                   | -1,600.00            | .0%         |
| 34302 Rehab Interest                | -200                  | -200               | .00                   | .00                   | -200.00              | .0%         |
| 37101 Program Participation Fees    | -775,500              | -775,500           | .00                   | .00                   | -775,500.00          | .0%         |
| TOTAL Local Housing Fund            | -777,300              | -777,300           | .00                   | .00                   | -777,300.00          | .0%         |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 204 HOME Grant Fund                 |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | -2,000                | -2,000             | .00                   | .00                   | -2,000.00            | .0%         |
| 34303 FirstTime Home Buyer Principa | 0                     | 0                  | -100,000.00           | -100,000.00           | 100,000.00           | 100.0%      |
| 34304 FirstTime Home Buyer Interest | 0                     | 0                  | -34,823.00            | -34,823.00            | 34,823.00            | 100.0%      |
| TOTAL HOME Grant Fund               | -2,000                | -2,000             | -134,823.00           | -134,823.00           | 132,823.00           | 6741.2%     |

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| <u>214 Public Education &amp; Govt Fees</u> |                       |                    |                       |                       |                      |             |
| 31116 Franchise PEG Fees                    | -275,000              | -275,000           | .00                   | .00                   | -275,000.00          | .0%         |
| 34001 Interest on Investments               | -1,600                | -1,600             | 773.03                | 773.03                | -2,373.03            | -48.3%      |
| TOTAL Public Education & Govt Fee           | -276,600              | -276,600           | 773.03                | 773.03                | -277,373.03          | -.3%        |
| <u>215 Gasoline Tax Fund</u>                |                       |                    |                       |                       |                      |             |
| 35401 Gas Tax Section 2105                  | -739,100              | -739,100           | .00                   | .00                   | -739,100.00          | .0%         |
| 35402 Gas Tax-Section 2106                  | -451,200              | -451,200           | .00                   | .00                   | -451,200.00          | .0%         |
| 35403 Gas Tax-Section 2107                  | -954,800              | -954,800           | .00                   | .00                   | -954,800.00          | .0%         |
| 35404 Gas Tax-Section 2107.5                | -10,000               | -10,000            | .00                   | .00                   | -10,000.00           | .0%         |
| 35405 Gas Tax-RTC 7360                      | -509,100              | -509,100           | .00                   | .00                   | -509,100.00          | .0%         |
| 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         | .00                   | .00                   | -3,543,000.00        | .0%         |
| <u>233 Bicycle Lanes Fund</u>               |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments               | -100                  | -100               | 222.88                | 222.88                | -322.88              | -222.9%     |
| 35410 Other Governments                     | -25,000               | -25,000            | .00                   | .00                   | -25,000.00           | .0%         |
| TOTAL Bicycle Lanes Fund                    | -25,100               | -25,100            | 222.88                | 222.88                | -25,322.88           | -.9%        |
| <u>238 Local Transportation Fund</u>        |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments               | 0                     | 0                  | -1,418.49             | -1,418.49             | 1,418.49             | 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         | -1,418.49             | -1,418.49             | -4,288,281.51        | .0%         |
| <u>250 Library Services</u>                 |                       |                    |                       |                       |                      |             |

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| 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            | -2,913.23             | -2,913.23             | -42,086.77           | 6.5%        |
| 34001 Interest on Investments       | -1,000                | -1,000             | 445.72                | 445.72                | -1,445.72            | -44.6%      |
| 34101 Rents & Leases                | -3,000                | -3,000             | -325.00               | -325.00               | -2,675.00            | 10.8%       |
| 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             | -168.95               | -168.95               | -4,831.05            | 3.4%        |
| 38003 Miscellaneous                 | 0                     | 0                  | -1.41                 | -1.41                 | 1.41                 | 100.0%      |
| 38050 Contributions/donations       | -40,000               | -40,000            | .00                   | .00                   | -40,000.00           | .0%         |
| TOTAL Library Services              | -2,443,300            | -2,443,300         | -2,962.87             | -2,962.87             | -2,440,337.13        | .1%         |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 260 New Dwelling Fees Fund          |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | -1,500                | -1,500             | 471.99                | 471.99                | -1,971.99            | -31.5%      |
| 37410 Services Charges              | -300,000              | -300,000           | .00                   | .00                   | -300,000.00          | .0%         |
| TOTAL New Dwelling Fees Fund        | -301,500              | -301,500           | 471.99                | 471.99                | -301,971.99          | -.2%        |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 262 Development Agreements Fund     |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | -50,000               | -50,000            | 8,719.61              | 8,719.61              | -58,719.61           | -17.4%      |
| 34003 Change In Fair Value Investmn | 0                     | 0                  | -32,947.07            | -32,947.07            | 32,947.07            | 100.0%      |
| 38402 Development Agreements        | -975,000              | -975,000           | .00                   | .00                   | -975,000.00          | .0%         |
| TOTAL Development Agreements Fund   | -1,025,000            | -1,025,000         | -24,227.46            | -24,227.46            | -1,000,772.54        | 2.4%        |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 263 Traffic Impact Fund             |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | -6,000                | -6,000             | 712.18                | 712.18                | -6,712.18            | -11.9%      |
| 37410 Services Charges              | -35,000               | -35,000            | .00                   | .00                   | -35,000.00           | .0%         |
| TOTAL Traffic Impact Fund           | -41,000               | -41,000            | 712.18                | 712.18                | -41,712.18           | -1.7%       |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 280 Forfeited Assets Fund           |                       |                    |                       |                       |                      |             |

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|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 34001 Interest on Investments       | -1,500                | -1,500             | 2,343.99              | 2,343.99              | -3,843.99            | -156.3%     |
| 36001 Federal Assistance            | -600,000              | -600,000           | -20,446.34            | -20,446.34            | -579,553.66          | 3.4%        |
| 36002 State Assistance              | -30,000               | -30,000            | .00                   | .00                   | -30,000.00           | .0%         |
| TOTAL Forfeited Assets Fund         | -631,500              | -631,500           | -18,102.35            | -18,102.35            | -613,397.65          | 2.9%        |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 287 Law Enforcement Grants          |                       |                    |                       |                       |                      |             |
| 36001 Federal Assistance            | 0                     | 0                  | -50,090.91            | -50,090.91            | 50,090.91            | 100.0%      |
| 36002 State Assistance              | -179,100              | -179,100           | -53,336.36            | -53,336.36            | -125,763.64          | 29.8%       |
| TOTAL Law Enforcement Grants        | -179,100              | -179,100           | -103,427.27           | -103,427.27           | -75,672.73           | 57.7%       |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 290 Comm. Development Block Grant   |                       |                    |                       |                       |                      |             |
| 36301 CDBG                          | -563,809              | -563,809           | -2,296.25             | -2,296.25             | -561,512.75          | .4%         |
| TOTAL Comm. Development Block Gra   | -563,809              | -563,809           | -2,296.25             | -2,296.25             | -561,512.75          | .4%         |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 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%         |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 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%         |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 297 Retiree Benefits                |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | -5,000                | -5,000             | 1,182.47              | 1,182.47              | -6,182.47            | -23.6%      |

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|                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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         | 1,182.47              | 1,182.47              | -1,315,982.47        | -.1%        |
| <hr/>                              |                       |                    |                       |                       |                      |             |
| 300 Landscape Maintenance District |                       |                    |                       |                       |                      |             |
| <hr/>                              |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments      | -10,320               | -10,320            | 448.17                | 448.17                | -10,768.17           | -4.3%       |
| 37410 Services Charges             | -787,849              | -787,849           | -14,722.07            | -14,722.07            | -773,126.93          | 1.9%        |
| 39100 Transfer from General Fund   | -760,400              | -760,400           | -760,400.00           | -760,400.00           | .00                  | 100.0%      |
| 39300 Transfer from Landscape      | -760,350              | -760,350           | -760,350.00           | -760,350.00           | .00                  | 100.0%      |
| TOTAL Landscape Maintenance Distr  | -2,318,919            | -2,318,919         | -1,535,023.90         | -1,535,023.90         | -783,895.10          | 66.2%       |
| <hr/>                              |                       |                    |                       |                       |                      |             |
| 407 RF-Madera Royal (98-1)         |                       |                    |                       |                       |                      |             |
| <hr/>                              |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments      | 0                     | 0                  | -112.91               | -112.91               | 112.91               | 100.0%      |
| TOTAL RF-Madera Royal (98-1)       | 0                     | 0                  | -112.91               | -112.91               | 112.91               | 100.0%      |
| <hr/>                              |                       |                    |                       |                       |                      |             |
| 410 RF-2005 Special Tax Bonds-CFD  |                       |                    |                       |                       |                      |             |
| <hr/>                              |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments      | 0                     | 0                  | -290.96               | -290.96               | 290.96               | 100.0%      |
| TOTAL RF-2005 Special Tax Bonds-C  | 0                     | 0                  | -290.96               | -290.96               | 290.96               | 100.0%      |
| <hr/>                              |                       |                    |                       |                       |                      |             |
| 507 DS-Madera Royal (98-1)         |                       |                    |                       |                       |                      |             |
| <hr/>                              |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments      | 0                     | 0                  | 138.14                | 138.14                | -138.14              | 100.0%      |
| TOTAL DS-Madera Royal (98-1)       | 0                     | 0                  | 138.14                | 138.14                | -138.14              | 100.0%      |
| <hr/>                              |                       |                    |                       |                       |                      |             |
| 510 DS-2005 Special Tax Bonds-CFD  |                       |                    |                       |                       |                      |             |
| <hr/>                              |                       |                    |                       |                       |                      |             |

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|                                      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 34001 Interest on Investments        | 0                     | 0                  | 295.40                | 295.40                | -295.40              | 100.0%      |
| 38711 Special Tax Collections/CFD    | 0                     | 0                  | -19,078.55            | -19,078.55            | 19,078.55            | 100.0%      |
| TOTAL DS-2005 Special Tax Bonds-C    | 0                     | 0                  | -18,783.15            | -18,783.15            | 18,783.15            | 100.0%      |
| <hr/>                                |                       |                    |                       |                       |                      |             |
| 600 Streets & Roads                  |                       |                    |                       |                       |                      |             |
| 36407 Surface Transportation Grants  | -2,095,000            | -2,095,000         | .00                   | .00                   | -2,095,000.00        | .0%         |
| 38010 Landfill Facility Agreeemnt Fe | 0                     | 0                  | -2,500.00             | -2,500.00             | 2,500.00             | 100.0%      |
| 38050 Contributions/donations        | -80,000               | -80,000            | -6,666.67             | -6,666.67             | -73,333.33           | 8.3%        |
| 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              | -300,000           | .00                   | .00                   | -300,000.00          | .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            | -7,175,000         | -9,166.67             | -9,166.67             | -7,165,833.33        | .1%         |
| <hr/>                                |                       |                    |                       |                       |                      |             |
| 648 Computer Replacement Fund        |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments        | -2,000                | -2,000             | 128.20                | 128.20                | -2,128.20            | -6.4%       |
| 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           | 128.20                | 128.20                | -598,728.20          | .0%         |
| <hr/>                                |                       |                    |                       |                       |                      |             |
| 649 Geographic Info & Permits Sys    |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments        | 0                     | 0                  | 1,200.39              | 1,200.39              | -1,200.39            | 100.0%      |
| TOTAL Geographic Info & Permits S    | 0                     | 0                  | 1,200.39              | 1,200.39              | -1,200.39            | 100.0%      |
| <hr/>                                |                       |                    |                       |                       |                      |             |
| 651 Vehicle Replacement Fund         |                       |                    |                       |                       |                      |             |



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|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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%         |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 655 Public Facility Improvements    |                       |                    |                       |                       |                      |             |
| 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%         |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 656 Financial Information System    |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | -5,000                | -5,000             | 288.00                | 288.00                | -5,288.00            | -5.8%       |
| 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         | 288.00                | 288.00                | -1,138,788.00        | .0%         |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 660 PD Capital Projects             |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | -100                  | -100               | -181.09               | -181.09               | 81.09                | 181.1%      |
| 38050 Contributions/donations       | -75,000               | -75,000            | -6,250.00             | -6,250.00             | -68,750.00           | 8.3%        |
| TOTAL PD Capital Projects           | -75,100               | -75,100            | -6,431.09             | -6,431.09             | -68,668.91           | 8.6%        |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 700 Sanitation Fund                 |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | -70,000               | -70,000            | 15,648.83             | 15,648.83             | -85,648.83           | -22.4%      |
| 34003 Change In Fair Value Investmn | 0                     | 0                  | -72,895.42            | -72,895.42            | 72,895.42            | 100.0%      |

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|                                     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 34101 Rents & Leases                | -300                  | -300               | .00                   | .00                   | -300.00              | .0%         |
| 37401 Engineering Fees              | -10,000               | -10,000            | .00                   | .00                   | -10,000.00           | .0%         |
| 37405 Inspection Services Fees      | -8,000                | -8,000             | .00                   | .00                   | -8,000.00            | .0%         |
| 37410 Services Charges              | -18,420,000           | -18,420,000        | -732,563.95           | -732,563.95           | -17,687,436.05       | 4.0%        |
| 37412 Recycled Water Charges        | -45,000               | -45,000            | .00                   | .00                   | -45,000.00           | .0%         |
| 37413 Penalty                       | -25,000               | -25,000            | -6,501.95             | -6,501.95             | -18,498.05           | 26.0%       |
| 37432 Environmental Compliance Prog | -200,000              | -200,000           | -3,824.00             | -3,824.00             | -196,176.00          | 1.9%        |
| 37499 Other Public Works Fees       | -15,000               | -15,000            | -1,726.24             | -1,726.24             | -13,273.76           | 11.5%       |
| TOTAL Sanitation Fund               | -18,793,300           | -18,793,300        | -801,862.73           | -801,862.73           | -17,991,437.27       | 4.3%        |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 701 Sewer Connection Fees Fund      |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | -15,000               | -15,000            | 3,025.68              | 3,025.68              | -18,025.68           | -20.2%      |
| 34003 Change In Fair Value Investmn | 0                     | 0                  | -17,399.30            | -17,399.30            | 17,399.30            | 100.0%      |
| 37449 Sewer Connection Fees         | 200,000               | 200,000            | -37,359.00            | -37,359.00            | 237,359.00           | -18.7%      |
| TOTAL Sewer Connection Fees Fund    | 185,000               | 185,000            | -51,732.62            | -51,732.62            | 236,732.62           | -28.0%      |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 702 Sanitation Replacement Reserve  |                       |                    |                       |                       |                      |             |
| 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%         |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 750 Simi Valley Transit System      |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | 0                     | 0                  | -3,772.88             | -3,772.88             | 3,772.88             | 100.0%      |
| 34102 Advertising                   | -57,000               | -57,000            | -4,750.00             | -4,750.00             | -52,250.00           | 8.3%        |
| 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           | -3,198.43             | -3,198.43             | -98,801.57           | 3.1%        |
| 37212 Route B-1 Fares               | -96,000               | -96,000            | -3,377.97             | -3,377.97             | -92,622.03           | 3.5%        |
| 37213 Route C Fares                 | -46,000               | -46,000            | -3,299.94             | -3,299.94             | -42,700.06           | 7.2%        |
| 37214 Route D Fares                 | -13,000               | -13,000            | -493.49               | -493.49               | -12,506.51           | 3.8%        |
| 37215 Bus Fare Passes               | -64,000               | -64,000            | -8,148.61             | -8,148.61             | -55,851.39           | 12.7%       |
| 37216 DAR Van Fares                 | -76,000               | -76,000            | -4,831.65             | -4,831.65             | -71,168.35           | 6.4%        |

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|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 37217 DAR Van County Reimbursement  | -11,000               | -11,000            | .00                   | .00                   | -11,000.00           | .0%         |
| 37219 Route A-2 Fares               | 0                     | 0                  | -3,686.04             | -3,686.04             | 3,686.04             | 100.0%      |
| 37220 Route B-2 Fares               | 0                     | 0                  | -2,850.39             | -2,850.39             | 2,850.39             | 100.0%      |
| 37225 Fare Revenue Deposit Variance | 0                     | 0                  | -8.69                 | -8.69                 | 8.69                 | 100.0%      |
| 37299 Other Community Services Fees | -1,500                | -1,500             | -698.00               | -698.00               | -802.00              | 46.5%       |
| 38003 Miscellaneous                 | -58,500               | -58,500            | -9,886.95             | -9,886.95             | -48,613.05           | 16.9%       |
| 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        | -49,003.04            | -49,003.04            | -10,784,996.96       | .5%         |
| 761 Waterworks District No. 8       |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | -90,000               | -90,000            | 9,500.68              | 9,500.68              | -99,500.68           | -10.6%      |
| 34003 Change In Fair Value Investm  | 0                     | 0                  | -40,650.25            | -40,650.25            | 40,650.25            | 100.0%      |
| 34101 Rents & Leases                | -500,000              | -500,000           | -3,499.82             | -3,499.82             | -496,500.18          | .7%         |
| 37003 Returned Check (NSF) Charges  | -5,000                | -5,000             | -800.00               | -800.00               | -4,200.00            | 16.0%       |
| 37401 Engineering Fees              | -25,000               | -25,000            | .00                   | .00                   | -25,000.00           | .0%         |
| 37405 Inspection Services Fees      | -2,500                | -2,500             | .00                   | .00                   | -2,500.00            | .0%         |
| 37410 Services Charges              | -33,580,000           | -33,580,000        | -4,223,507.05         | -4,223,507.05         | -29,356,492.95       | 12.6%       |
| 37412 Recycled Water Charges        | -85,000               | -85,000            | -15,703.40            | -15,703.40            | -69,296.60           | 18.5%       |
| 37452 Sales to Waterworks Dist No 1 | -1,650,000            | -1,650,000         | -163,748.82           | -163,748.82           | -1,486,251.18        | 9.9%        |
| 37453 Water Standby Charges         | -5,000                | -5,000             | -842.94               | -842.94               | -4,157.06            | 16.9%       |
| 37454 Sale of Meters                | -22,000               | -22,000            | .00                   | .00                   | -22,000.00           | .0%         |
| 37456 Water Lift Charges            | -620,000              | -620,000           | -70,004.53            | -70,004.53            | -549,995.47          | 11.3%       |
| 37461 Doorhanger Charges            | -95,000               | -95,000            | -12,087.00            | -12,087.00            | -82,913.00           | 12.7%       |
| 37499 Other Public Works Fees       | -7,000                | -7,000             | -581.00               | -581.00               | -6,419.00            | 8.3%        |
| 38001 Sale of Surplus Property      | -3,000                | -3,000             | -2,095.16             | -2,095.16             | -904.84              | 69.8%       |
| 38004 Damage Recovery (Restitution) | -10,000               | -10,000            | -5,325.33             | -5,325.33             | -4,674.67            | 53.3%       |
| TOTAL Waterworks District No. 8     | -36,699,500           | -36,699,500        | -4,529,344.62         | -4,529,344.62         | -32,170,155.38       | 12.3%       |
| 762 WW8 Capital Improvement Fund    |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | -2,000                | -2,000             | 325.00                | 325.00                | -2,325.00            | -16.3%      |
| 37479 Capital Improvement Charges   | -120,000              | -120,000           | .00                   | .00                   | -120,000.00          | .0%         |
| TOTAL WW8 Capital Improvement Fun   | -122,000              | -122,000           | 325.00                | 325.00                | -122,325.00          | -.3%        |
| 763 Waterworks Replacement Reserve  |                       |                    |                       |                       |                      |             |

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FOR 2018 01

|                                     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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%         |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 803 General Liability Fund          |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | -23,100               | -23,100            | 5,789.67              | 5,789.67              | -28,889.67           | -25.1%      |
| 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         | 5,789.67              | 5,789.67              | -1,880,089.67        | -.3%        |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 805 Workers' Compensation Fund      |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | -30,000               | -30,000            | 9,294.43              | 9,294.43              | -39,294.43           | -31.0%      |
| 34003 Change In Fair Value Investmn | 0                     | 0                  | -27,460.38            | -27,460.38            | 27,460.38            | 100.0%      |
| 37111 Premiums/General Fund         | -3,554,700            | -3,554,700         | -296,692.00           | -296,692.00           | -3,258,008.00        | 8.3%        |
| 37114 Premiums/Library              | 0                     | 0                  | -167.00               | -167.00               | 167.00               | 100.0%      |
| 37115 Premiums/Sanitation           | -454,800              | -454,800           | -37,899.00            | -37,899.00            | -416,901.00          | 8.3%        |
| 37116 Premiums/Transit              | -326,500              | -326,500           | -27,208.00            | -27,208.00            | -299,292.00          | 8.3%        |
| 37117 Premiums/Waterworks           | -255,400              | -255,400           | -21,284.00            | -21,284.00            | -234,116.00          | 8.3%        |
| 37119 Premiums/Workers' Comp        | -13,400               | -13,400            | -1,117.00             | -1,117.00             | -12,283.00           | 8.3%        |
| TOTAL Workers' Compensation Fund    | -4,634,800            | -4,634,800         | -402,532.95           | -402,532.95           | -4,232,267.05        | 8.7%        |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 807 GIS & Permits Operations        |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments       | -400                  | -400               | 76.17                 | 76.17                 | -476.17              | -19.0%      |
| 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            | 76.17                 | 76.17                 | -66,976.17           | -.1%        |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 809 FIS Operations                  |                       |                    |                       |                       |                      |             |

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

FOR 2018 01

|                                   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 34001 Interest on Investments     | -3,000                | -3,000             | 380.33                | 380.33                | -3,380.33            | -12.7%      |
| 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           | 380.33                | 380.33                | -143,280.33          | -.3%        |
| <hr/>                             |                       |                    |                       |                       |                      |             |
| 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%         |
| <hr/>                             |                       |                    |                       |                       |                      |             |
| 924 Redevelopment Obligation RF   |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments     | 0                     | 0                  | 1.19                  | 1.19                  | -1.19                | 100.0%      |
| TOTAL Redevelopment Obligation RF | 0                     | 0                  | 1.19                  | 1.19                  | -1.19                | 100.0%      |
| <hr/>                             |                       |                    |                       |                       |                      |             |
| 925 RF-SA-2003 TARB               |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments     | 0                     | 0                  | -592.32               | -592.32               | 592.32               | 100.0%      |
| TOTAL RF-SA-2003 TARB             | 0                     | 0                  | -592.32               | -592.32               | 592.32               | 100.0%      |
| <hr/>                             |                       |                    |                       |                       |                      |             |
| 926 DS-SA-2003 TARB               |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments     | 0                     | 0                  | -1,257.29             | -1,257.29             | 1,257.29             | 100.0%      |
| TOTAL DS-SA-2003 TARB             | 0                     | 0                  | -1,257.29             | -1,257.29             | 1,257.29             | 100.0%      |
| <hr/>                             |                       |                    |                       |                       |                      |             |
| 927 S.Agcy-1993 West End CDP      |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments     | 0                     | 0                  | 1,157.29              | 1,157.29              | -1,157.29            | 100.0%      |

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FOR 2018 01

|                                | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL S.Agcy-1993 West End CDP | 0                     | 0                  | 1,157.29              | 1,157.29              | -1,157.29            | 100.0%      |
| GRAND TOTAL                    | -185,571,935          | -185,996,935       | -10,811,753.40        | -10,811,753.40        | -175,185,181.60      | 5.8%        |
| ** END OF REPORT **            |                       |                    |                       |                       |                      |             |