

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - MARCH 2021

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
31101 Property Taxes/Secured	-34,635,867	-34,635,867	-19,281,916.67	-48,648.13	-15,353,950.77	55.7%
31111 Sales and Use Tax	-16,579,870	-16,579,870	-11,593,691.45	-1,441,226.59	-4,986,178.55	69.9%
31112 Transient Lodging Taxes	-1,687,500	-1,687,500	-628,791.44	-30,933.84	-1,058,708.56	37.3%
31113 Franchise Taxes	-4,600,000	-4,600,000	-1,781,233.24	.00	-2,818,766.76	38.7%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-1,159,823.82	-332,564.77	-1,115,176.18	51.0%
31115 Documentary Transfer Tax	-780,000	-780,000	-693,570.33	-115,929.46	-86,429.67	88.9%
32301 Building Permits	-1,700,000	-1,700,000	-1,187,485.44	336.50	-512,514.56	69.9%
32302 Permit Records Retention Fee	0	0	-9,328.49	.00	9,328.49	100.0%
32303 Plan Check Services	-900,000	-900,000	-421,304.80	.00	-478,695.20	46.8%
32402 Encroachment Permits	-150,000	-150,000	-230,635.00	-576.00	80,635.00	153.8%
32604 Other Licenses & Permits	-80,000	-80,000	-23,790.62	-3,701.62	-56,209.38	29.7%
33501 Vehicle Code Fines	-400,000	-400,000	-96,917.68	.00	-303,082.32	24.2%
33502 Parking Citations	-155,000	-155,000	-65,502.36	-8,416.00	-89,497.64	42.3%
34001 Interest on Investments	-549,600	-549,600	-1,055.11	-13.09	-548,544.89	.2%
34003 Change In Fair Value Investmn	0	0	694,567.90	.00	-694,567.90	100.0%
34101 Rents & Leases	-105,000	-105,000	-6,148.54	.00	-98,851.46	5.9%
34104 DMV Lease	-146,900	-146,900	-110,839.98	-24,688.24	-36,060.02	75.5%
34399 Reclassification to Receivabl	0	0	-46,735.12	.00	46,735.12	100.0%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	-91,763.70	-91,763.70	26,763.70	141.2%
35501 POST Reimbursement	-40,000	-40,000	-29,827.37	.00	-10,172.63	74.6%
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	-75,930.48	.00	-74,069.52	50.6%
35602 SB 90 Claims	-117,000	-117,000	-1,009.85	.00	-115,990.15	.9%
36001 Federal Assistance	-141,400	-141,400	-155,884.17	.00	14,484.17	110.2%
36210 Curbside Recycling Reimbursmn	-31,500	-31,500	.00	.00	-31,500.00	.0%
36340 Household Waste Program	-40,000	-40,000	.00	.00	-40,000.00	.0%
37001 Duplication Services	-2,200	-2,200	-7,485.40	-38.60	5,285.40	340.2%
37002 Maps & Publications	-5,000	-5,000	-59.70	.00	-4,940.30	1.2%
37003 Returned Check (NSF) Charges	-300	-300	60.00	.00	-360.00	-20.0%
37103 Business Registration Fees	-185,000	-185,000	-134,184.92	-20,096.79	-50,815.08	72.5%
37299 Other Community Services Fees	-291,500	-291,500	.00	.00	-291,500.00	.0%
37301 Planning Fees	-465,000	-465,000	279,678.29	-6,459.70	-744,678.29	-60.1%
37303 Permit Automation/GIS Mapping	-53,500	-53,500	-13,533.27	-4.38	-39,966.73	25.3%
37401 Engineering Fees	-1,200	-1,200	-12,136.00	.00	10,936.00	1011.3%
37402 Soils/Hydrology Fee	-160,000	-160,000	-79,148.00	-9,623.00	-80,852.00	49.5%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-450,000	-450,000	-558,669.36	-169,101.97	108,669.36	124.1%
37405 Inspection Services Fees	-900,000	-900,000	-383,341.00	-30,493.00	-516,659.00	42.6%
37406 Waste Management Fee	-35,000	-35,000	-17,556.25	.00	-17,443.75	50.2%
37410 Services Charges	-32,500	-32,500	.00	.00	-32,500.00	.0%

CITY OF SIMI VALLEY
YEAR-TO-DATE BUDGET REPORT

REVENUE - MARCH 2021

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37411 LandscapMaintenance Charges	-35,500	-35,500	-123.76	.00	-35,376.24	.3%
37432 Environmental Compliance Prog	-1,500	-1,500	-314.00	-157.00	-1,186.00	20.9%
37499 Other Public Works Fees	-1,000	-1,000	-6,312.00	-3,287.00	5,312.00	631.2%
37501 Police Reports	-4,100	-4,100	-2,410.85	-239.70	-1,689.15	58.8%
37502 Police Photos	0	0	-54.60	-7.40	54.60	100.0%
37504 Alarm Fees	-90,000	-90,000	-50,450.00	-2,300.00	-39,550.00	56.1%
37505 Emergency Response/DUI	-20,000	-20,000	-32,039.60	-4,212.33	12,039.60	160.2%
37599 Other Police Department Fees	-125,000	-125,000	-48,319.34	-4,937.18	-76,680.66	38.7%
37699 Other Service Charges	-5,000	-5,000	-63.15	-10.62	-4,936.85	1.3%
38001 Sale of Surplus Property	-20,500	-20,500	-59,984.79	53,460.00	39,484.79	292.6%
38003 Miscellaneous	-1,803,700	-1,803,700	-1,673.42	-119.67	-1,802,026.58	.1%
38004 Damage Recovery (Restitution)	-286,000	-286,000	-95,268.07	-51,046.89	-190,731.93	33.3%
38006 Jury/Witness Fees	-8,300	-8,300	-3,855.00	-1,190.00	-4,445.00	46.4%
38007 Rebates	-238,000	-238,000	-288,984.29	-42,066.56	50,984.29	121.4%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-128,660.34	-47,604.58	-67,339.66	65.6%
38015 Sale of Land	-250,000	-250,000	.00	.00	-250,000.00	.0%
38050 Contributions/donations	-626,000	-668,775	-402,551.13	-35,734.85	-266,223.59	60.2%
38201 Senior Nutrition Program PI	-48,000	-48,000	-55,534.39	-6,436.75	7,534.39	115.7%
38203 Cultural Arts Reimbursement	-159,700	-159,700	.00	.00	-159,700.00	.0%
38408 Storm Water Mgmt Assessment	-75,000	-75,000	-50,640.94	.00	-24,359.06	67.5%
38409 Storm Water Program Fees	-4,000	-4,000	-36,675.00	.00	32,675.00	916.9%
38501 Unclaimed Property	0	0	-20,255.00	.00	20,255.00	100.0%
39215 Transfer from Gas Tax	-2,727,837	-2,727,837	-2,095,183.40	-375,829.52	-632,653.60	76.8%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-35,000.00	.00	-35,000.00	50.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	-150,000.00	.00	-150,000.00	50.0%
39285 Transfer from State SLESF	-250,000	-250,000	-210,860.65	.00	-39,139.35	84.3%
39287 Transfer fr Law Enforcement G	-22,500	-136,300	-58,161.40	.00	-78,138.60	42.7%
39920 Transfer from SAgency-CDA/Adm	-51,484	-51,484	-51,484.00	.00	.00	100.0%
45204 Reimb from HOME Grant	-20,000	-20,000	-815.43	.00	-19,184.57	4.1%
45250 Reimb from Library	-319,500	-319,500	-159,750.00	.00	-159,750.00	50.0%
45290 Reimb from CDBG	-110,304	-110,209	-55,152.00	.00	-55,057.00	50.0%
45300 Reimb from Landscape Zones	-317,900	-317,900	-60,166.18	.00	-257,733.82	18.9%
45700 Reimb from Sanitation	-2,946,000	-2,946,000	-1,473,000.00	.00	-1,473,000.00	50.0%
45701 Reimb from San Connection Fee	-85,900	-85,900	-42,950.00	.00	-42,950.00	50.0%
45702 Reimb from San Repl Reserve	-251,200	-251,200	-125,600.00	.00	-125,600.00	50.0%
45750 Reimb from Transit	-1,707,600	-1,707,600	-853,800.00	.00	-853,800.00	50.0%
45761 Reimb from WW8	-2,592,500	-2,592,500	-1,296,250.00	.00	-1,296,250.00	50.0%
45762 Reimb from WW8 Capital Improv	-321,000	-321,000	-160,500.00	.00	-160,500.00	50.0%
45763 Reimb from WW8 Repl Reserve	-129,100	-129,100	-64,550.00	.00	-64,550.00	50.0%
45803 Reimb from Liability Insuranc	-140,500	-140,500	-70,250.00	.00	-70,250.00	50.0%
45805 Reimb from Workers Comp	-126,000	-126,000	-63,000.00	.00	-63,000.00	50.0%
TOTAL General Fund	-84,405,462	-84,561,942	-46,235,636.10	-2,855,662.43	-38,326,306.06	54.7%

102 Payroll Revolving Fund

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - MARCH 2021

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-98.35	.00	98.35	100.0%
TOTAL Payroll Revolving Fund	0	0	-98.35	.00	98.35	100.0%
<hr/>						
201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-50,000	-50,000	.00	.00	-50,000.00	.0%
34303 FirstTime Home Buyer Principa	-60,000	-60,000	-165,000.00	-50,000.00	105,000.00	275.0%
34304 FirstTime Home Buyer Interest	-25,000	-25,000	-70,828.00	-25,467.00	45,828.00	283.3%
34305 Developer Loan Principal	-50,000	-50,000	.00	.00	-50,000.00	.0%
34306 Developer Loan Interest	-50,000	-50,000	-53,765.00	.00	3,765.00	107.5%
37101 Program Participation Fees	-1,200	-1,200	-4,647.00	-500.00	3,447.00	387.3%
37301 Planning Fees	-15,000	-15,000	-2,535.00	.00	-12,465.00	16.9%
39100 Transfer from General Fund	-412,010	-412,010	-429,924.00	.00	17,914.00	104.3%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-663,210	-663,210	-726,699.00	-75,967.00	63,489.00	109.6%
<hr/>						
202 Local Housing Fund						
34301 Rehab Principal	-10,000	-10,000	-165,000.00	.00	155,000.00	1650.0%
34302 Rehab Interest	-2,200	-2,200	-36,278.00	.00	34,078.00	1649.0%
34303 FirstTime Home Buyer Principa	-75,000	-75,000	-79,200.00	.00	4,200.00	105.6%
34304 FirstTime Home Buyer Interest	-100,000	-100,000	-149,095.00	.00	49,095.00	149.1%
37101 Program Participation Fees	-500	-500	-775,000.00	.00	774,500.00	*****%
TOTAL Local Housing Fund	-187,700	-187,700	-1,204,573.00	.00	1,016,873.00	641.8%
<hr/>						
203 CalHome						
34301 Rehab Principal	-30,000	-30,000	-93,096.00	.00	63,096.00	310.3%
34302 Rehab Interest	-2,500	-2,500	-11,811.12	.00	9,311.12	472.4%
TOTAL CalHome	-32,500	-32,500	-104,907.12	.00	72,407.12	322.8%
<hr/>						
204 HOME Grant Fund						

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - MARCH 2021

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-10,000	-10,000	.00	.00	-10,000.00	.0%
34301 Rehab Principal	-70,000	-70,000	-146,960.89	.00	76,960.89	209.9%
34302 Rehab Interest	-7,000	-7,000	-5,026.57	.00	-1,973.43	71.8%
34304 FirstTime Home Buyer Interest	0	0	-198,402.00	-144,021.00	198,402.00	100.0%
TOTAL HOME Grant Fund	-87,000	-87,000	-350,389.46	-144,021.00	263,389.46	402.7%
<hr/>						
214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-275,000	-275,000	-144,556.98	.00	-130,443.02	52.6%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-290,000	-290,000	-144,556.98	.00	-145,443.02	49.8%
<hr/>						
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-623,962	-623,962	-479,258.56	-94,947.38	-144,703.49	76.8%
35402 Gas Tax-Section 2106	-388,044	-388,044	-306,824.21	-58,211.40	-81,219.49	79.1%
35403 Gas Tax-Section 2107	-744,924	-744,924	-642,825.54	-112,745.56	-102,098.31	86.3%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	100.0%
35405 Gas Tax-RTC 7360	-960,907	-960,907	-614,164.07	-67,814.16	-346,743.33	63.9%
35406 Gas Tax-Section 2031(e)	0	0	-42,111.02	-42,111.02	42,111.02	100.0%
TOTAL Gasoline Tax Fund	-2,727,837	-2,727,837	-2,095,183.40	-375,829.52	-632,653.60	76.8%
<hr/>						
216 Road Maint & Rehab Act						
35407 Gas Tax-Section 2030	-2,050,329	-2,050,329	-1,330,181.31	-167,634.88	-720,147.69	64.9%
TOTAL Road Maint & Rehab Act	-2,050,329	-2,050,329	-1,330,181.31	-167,634.88	-720,147.69	64.9%
<hr/>						
233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
35410 Other Governments	-30,000	-30,000	-19,913.00	.00	-10,087.00	66.4%
TOTAL Bicycle Lanes Fund	-30,500	-30,500	-19,913.00	.00	-10,587.00	65.3%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - MARCH 2021

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>238 Local Transportation Fund</u>						
34001 Interest on Investments	-2,000	-2,000	.00	.00	-2,000.00	.0%
34003 Change In Fair Value Investmn	0	0	106,152.97	.00	-106,152.97	100.0%
35410 Other Governments	-4,395,400	-4,395,400	-1,626,321.00	-542,107.00	-2,769,079.00	37.0%
TOTAL Local Transportation Fund	-4,397,400	-4,397,400	-1,520,168.03	-542,107.00	-2,877,231.97	34.6%
<u>250 Library Services</u>						
31101 Property Taxes/Secured	-2,292,527	-2,292,527	-1,146,264.00	.00	-1,146,262.62	50.0%
33510 Other Fines and Forfeitures	-15,000	-15,000	.00	.00	-15,000.00	.0%
34101 Rents & Leases	-4,000	-4,000	775.00	.00	-4,775.00	-19.4%
37001 Duplication Services	-5,000	-5,000	.00	.00	-5,000.00	.0%
38050 Contributions/donations	-60,000	-60,000	-16,000.00	.00	-44,000.00	26.7%
TOTAL Library Services	-2,376,527	-2,376,527	-1,161,489.00	.00	-1,215,037.62	48.9%
<u>260 New Dwelling Fees Fund</u>						
34001 Interest on Investments	-3,700	-3,700	.00	.00	-3,700.00	.0%
37410 Services Charges	-150,000	-150,000	-126,110.18	.00	-23,889.82	84.1%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-126,110.18	.00	-27,589.82	82.0%
<u>262 Development Agreements Fund</u>						
34001 Interest on Investments	-124,900	-124,900	.00	.00	-124,900.00	.0%
34003 Change In Fair Value Investmn	0	0	112,138.66	.00	-112,138.66	100.0%
38402 Development Agreements	0	0	-975,000.00	.00	975,000.00	100.0%
TOTAL Development Agreements Fund	-124,900	-124,900	-862,861.34	.00	737,961.34	690.8%
<u>263 Traffic Impact Fund</u>						

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - MARCH 2021

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
37410 Services Charges	-35,000	-35,000	-333,387.19	-199,781.00	298,387.19	952.5%
38050 Contributions/donations	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Traffic Impact Fund	-50,000	-50,000	-433,387.19	-199,781.00	383,387.19	866.8%
<hr/>						
271 COVID-19 Recovery Fund						
39100 Transfer from General Fund	-6,000,000	0	.00	.00	.00	.0%
TOTAL COVID-19 Recovery Fund	-6,000,000	0	.00	.00	.00	.0%
<hr/>						
280 Forfeited Assets Fund						
34001 Interest on Investments	-17,000	-17,000	.00	.00	-17,000.00	.0%
36001 Federal Assistance	-200,000	-200,000	-9,641.89	.00	-190,358.11	4.8%
36002 State Assistance	-10,000	-10,000	-27,148.43	-23,852.13	17,148.43	271.5%
TOTAL Forfeited Assets Fund	-227,000	-227,000	-36,790.32	-23,852.13	-190,209.68	16.2%
<hr/>						
285 Supplemental Law Enforcement						
36002 State Assistance	-250,000	-250,000	-292,025.34	-48,200.89	42,025.34	116.8%
TOTAL Supplemental Law Enforcemen	-250,000	-250,000	-292,025.34	-48,200.89	42,025.34	116.8%
<hr/>						
287 Law Enforcement Grants						
35502 911 Reimbursement	-3,000	-3,000	-499.00	.00	-2,501.00	16.6%
36001 Federal Assistance	0	-145,829	-60,871.70	.00	-84,957.30	41.7%
36002 State Assistance	-179,100	-179,100	-85,697.60	.00	-93,402.40	47.8%
TOTAL Law Enforcement Grants	-182,100	-327,929	-147,068.30	.00	-180,860.70	44.8%
<hr/>						
290 Comm. Development Block Grant						

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - MARCH 2021

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34301 Rehab Principal	-25,000	-25,000	.00	.00	-25,000.00	.0%
34302 Rehab Interest	-6,800	-6,800	.00	.00	-6,800.00	.0%
36301 CDBG	-653,400	-1,019,022	138,261.00	.00	-1,157,283.00	-13.6%
TOTAL Comm. Development Block Gra	-685,200	-1,050,822	138,261.00	.00	-1,189,083.00	-13.2%
<hr/>						
295 Cultural Arts Center Prog. Op.						
34001 Interest on Investments	0	0	-7.24	-2.39	7.24	100.0%
38295 Cultural Arts Program Revenue	-459,385	-459,385	-30,765.08	-2,652.56	-428,619.92	6.7%
TOTAL Cultural Arts Center Prog.	-459,385	-459,385	-30,772.32	-2,654.95	-428,612.68	6.7%
<hr/>						
296 Council on Aging Program Op.						
38296 Council on Aging Prog Revenue	-54,650	-54,650	.00	.00	-54,650.00	.0%
TOTAL Council on Aging Program Op	-54,650	-54,650	.00	.00	-54,650.00	.0%
<hr/>						
297 Retiree Benefits						
34001 Interest on Investments	-2,000	-2,000	.00	.00	-2,000.00	.0%
38003 Miscellaneous	0	0	-2,125.87	.00	2,125.87	100.0%
39100 Transfer from General Fund	-2,012,867	-2,012,867	-2,012,867.00	.00	.00	100.0%
39700 Transfer from Sanitation	-296,174	-296,174	-296,174.00	.00	.00	100.0%
39750 Transfer from Transit	-38,021	-38,021	-38,021.00	.00	.00	100.0%
39761 Transfer from Waterworks.	-69,938	-69,938	-69,938.00	.00	.00	100.0%
TOTAL Retiree Benefits	-2,419,000	-2,419,000	-2,419,125.87	.00	125.87	100.0%
<hr/>						
298 Disaster Fund						
35410 Other Governments	0	0	-9,430.00	.00	9,430.00	100.0%
36001 Federal Assistance	0	-2,421,419	-2,418,925.36	.00	-2,493.64	99.9%
36102 State Disaster Relief	0	0	-35,025.00	.00	35,025.00	100.0%
39100 Transfer from General Fund	0	-1,000,000	100,000.00	.00	-1,100,000.00	-10.0%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - MARCH 2021

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Disaster Fund	0	-3,421,419	-2,363,380.36	.00	-1,058,038.64	69.1%
<u>300 Landscape Maintenance District</u>						
34001 Interest on Investments	-15,700	-15,700	.00	.00	-15,700.00	.0%
37410 Services Charges	-787,800	-787,800	-442,121.67	.00	-345,678.33	56.1%
39100 Transfer from General Fund	-200,000	-200,000	-200,000.00	.00	.00	100.0%
39300 Transfer from Landscape	-200,000	-200,000	-200,000.00	.00	.00	100.0%
TOTAL Landscape Maintenance Distr	-1,203,500	-1,203,500	-842,121.67	.00	-361,378.33	70.0%
<u>407 RF-Madera Royal (98-1)</u>						
34001 Interest on Investments	0	0	-2.14	.00	2.14	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-2.14	.00	2.14	100.0%
<u>410 RF-2005 Special Tax Bonds-CFD</u>						
34001 Interest on Investments	0	0	-5.74	.00	5.74	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-5.74	.00	5.74	100.0%
<u>507 DS-Madera Royal (98-1)</u>						
38702 Assessment TaxRoll Collection	0	0	-150,405.36	.00	150,405.36	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-150,405.36	.00	150,405.36	100.0%
<u>510 DS-2005 Special Tax Bonds-CFD</u>						
34001 Interest on Investments	0	0	-.34	.00	.34	100.0%
38711 Special Tax Collections/CFD	0	0	-280,941.86	.00	280,941.86	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-280,942.20	.00	280,942.20	100.0%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - MARCH 2021

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>511 DS-2014A Lease Revenue Refund</u>						
39100 Transfer from General Fund	-1,408,697	-1,408,697	-1,064,858.51	.00	-343,838.73	75.6%
39262 Transfer fr Development Agrmt	-65,304	-65,304	-65,304.00	.00	.24	100.0%
TOTAL DS-2014A Lease Revenue Refu	-1,474,001	-1,474,001	-1,130,162.51	.00	-343,838.49	76.7%
<u>512 DS-2016 CREBS LRB</u>						
39100 Transfer from General Fund	-669,000	-669,000	-517,673.51	.00	-151,326.30	77.4%
39262 Transfer fr Development Agrmt	-31,013	-31,013	-31,013.00	.00	-.19	100.0%
TOTAL DS-2016 CREBS LRB	-700,013	-700,013	-548,686.51	.00	-151,326.49	78.4%
<u>513 DS-2017 Lease Agreement</u>						
39100 Transfer from General Fund	-550,330	-550,330	-263,684.52	.00	-286,645.53	47.9%
39262 Transfer fr Development Agrmt	-25,512	-25,512	-25,512.00	.00	.05	100.0%
TOTAL DS-2017 Lease Agreement	-575,842	-575,842	-289,196.52	.00	-286,645.48	50.2%
<u>514 DS-2018 Lease Agreement</u>						
39100 Transfer from General Fund	-544,401	-544,401	-259,331.84	.00	-285,069.07	47.6%
39262 Transfer fr Development Agrmt	-25,237	-25,237	-25,237.00	.00	-.09	100.0%
TOTAL DS-2018 Lease Agreement	-569,638	-569,638	-284,568.84	.00	-285,069.16	50.0%
<u>600 Streets & Roads</u>						
34399 Reclassification to Receivabl	0	0	-2,500.00	.00	2,500.00	100.0%
35410 Other Governments	-72,000	-72,000	.00	.00	-72,000.00	.0%
36407 Surface Transportation Grants	-1,947,505	-1,947,505	-291,757.15	-1,000.99	-1,655,747.85	15.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-22,500.00	-2,500.00	22,500.00	100.0%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - MARCH 2021

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38050 Contributions/donations	-80,000	-80,000	-60,000.03	-6,666.67	-19,999.97	75.0%
39100 Transfer from General Fund	-18,000	-18,000	-9,000.00	.00	-9,000.00	50.0%
39216 Transfer from RMRA	-2,050,329	-2,050,329	.00	.00	-2,050,329.00	.0%
39233 Transfer from Bicycle Lanes	0	-160,580	.00	.00	-160,580.00	.0%
39262 Transfer fr Development Agrmt	-172,205	-172,205	-86,102.50	.00	-86,102.50	50.0%
39263 Transfer fr Traffic Impact Fn	-230,290	-230,290	-115,145.00	.00	-115,145.00	50.0%
45290 Reimb from CDBG	-391,978	-959,613	.00	.00	-959,613.46	.0%
45700 Reimb from Sanitation	-60,000	-60,000	-30,000.00	.00	-30,000.00	50.0%
45760 Reimb from Waterworks	-60,000	-60,000	-30,000.00	.00	-30,000.00	50.0%
TOTAL Streets & Roads	-5,082,307	-5,810,522	-647,004.68	-10,167.66	-5,163,517.78	11.1%
 648 Computer Replacement Fund						
34001 Interest on Investments	-5,000	-5,000	.00	.00	-5,000.00	.0%
38001 Sale of Surplus Property	0	0	-5,708.28	.00	5,708.28	100.0%
39100 Transfer from General Fund	-227,100	-227,100	-170,325.00	-56,775.00	-56,775.00	75.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-173,625.00	-57,875.00	-57,875.00	75.0%
39700 Transfer from Sanitation	-52,200	-52,200	-39,150.00	-13,050.00	-13,050.00	75.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-50,625.00	-16,875.00	-16,875.00	75.0%
39803 Transfer fr General Liability	-3,000	-3,000	-2,250.00	-750.00	-750.00	75.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-2,400.00	-800.00	-800.00	75.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	-444,083.28	-146,125.00	-145,416.72	75.3%
 651 Vehicle Replacement Fund						
39100 Transfer from General Fund	-451,400	-451,400	-225,700.00	.00	-225,700.00	50.0%
TOTAL Vehicle Replacement Fund	-451,400	-451,400	-225,700.00	.00	-225,700.00	50.0%
 655 Public Facility Improvements						
39262 Transfer fr Development Agrmt	-579,000	-579,000	-289,500.00	.00	-289,500.00	50.0%
39500 Transfer from Debt Service	0	-346,109	-20,933.52	.00	-325,175.60	6.0%
39700 Transfer from Sanitation	-417,000	-417,000	-208,500.00	.00	-208,500.00	50.0%
39761 Transfer from Waterworks.	-417,000	-417,000	-208,500.00	.00	-208,500.00	50.0%
TOTAL Public Facility Improvement	-1,413,000	-1,759,109	-727,433.52	.00	-1,031,675.60	41.4%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - MARCH 2021

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>656 Financial Information System</u>						
34001 Interest on Investments	-12,500	-12,500	.00	.00	-12,500.00	.0%
TOTAL Financial Information Syste	-12,500	-12,500	.00	.00	-12,500.00	.0%
<u>660 PD Capital Projects</u>						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
38050 Contributions/donations	-75,000	-75,000	-56,250.00	-6,250.00	-18,750.00	75.0%
TOTAL PD Capital Projects	-75,500	-75,500	-56,250.00	-6,250.00	-19,250.00	74.5%
<u>667 LED Streetlights</u>						
39500 Transfer from Debt Service	0	0	-107,286.02	.00	107,286.02	100.0%
TOTAL LED Streetlights	0	0	-107,286.02	.00	107,286.02	100.0%
<u>700 Sanitation Fund</u>						
34001 Interest on Investments	-174,900	-174,900	.00	.00	-174,900.00	.0%
34003 Change In Fair Value Investm	0	0	564,252.36	.00	-564,252.36	100.0%
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
37002 Maps & Publications	0	0	-25.00	.00	25.00	100.0%
37401 Engineering Fees	-20,000	-20,000	-45,352.41	-8,983.00	25,352.41	226.8%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-23,579,000	-23,579,000	-13,576,357.11	-726,675.51	-10,002,642.89	57.6%
37412 Recycled Water Charges	-54,000	-54,000	.00	.00	-54,000.00	.0%
37413 Penalty	-20,000	-20,000	-7,732.34	.00	-12,267.66	38.7%
37432 Environmental Compliance Prog	-300,000	-300,000	-251,645.50	-16,562.00	-48,354.50	83.9%
37499 Other Public Works Fees	-25,000	-25,000	-21,765.20	-2,009.00	-3,234.80	87.1%
38001 Sale of Surplus Property	0	0	-32,400.00	-32,400.00	32,400.00	100.0%
TOTAL Sanitation Fund	-24,183,200	-24,183,200	-13,371,265.20	-786,629.51	-10,811,934.80	55.3%
<u>701 Sewer Connection Fees Fund</u>						

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - MARCH 2021

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-37,500	-37,500	.00	.00	-37,500.00	.0%
34003 Change In Fair Value Investmn	0	0	136,095.95	.00	-136,095.95	100.0%
37449 Sewer Connection Fees	-500,000	-500,000	-1,237,015.41	-8,748.00	737,015.41	247.4%
TOTAL Sewer Connection Fees Fund	-537,500	-537,500	-1,100,919.46	-8,748.00	563,419.46	204.8%
702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-19,800,000	-19,800,000	-6,933,220.50	.00	-12,866,779.50	35.0%
TOTAL Sanitation Replacement Rese	-19,800,000	-19,800,000	-6,933,220.50	.00	-12,866,779.50	35.0%
750 Simi Valley Transit System						
34102 Advertising	-63,000	-63,000	-14,250.00	-9,500.00	-48,750.00	22.6%
36002 State Assistance	-41,600	-41,600	-42,796.50	-15,235.33	1,196.50	102.9%
36201 FTA Operating	-2,847,400	-2,847,400	-923,135.00	.00	-1,924,265.00	32.4%
36203 FTA Capital	-2,214,888	-2,214,888	-246,475.00	.00	-1,968,413.00	11.1%
37215 Bus Pass Fares	-55,300	-55,300	.00	.00	-55,300.00	.0%
37216 DAR Van Fares	-121,500	-121,500	.00	.00	-121,500.00	.0%
37217 DAR Van County Reimbursement	-12,100	-12,100	.00	.00	-12,100.00	.0%
37223 Cash Fares	-110,000	-110,000	.00	.00	-110,000.00	.0%
37224 Mobile Fares	-27,500	-27,500	-181.00	-103.00	-27,319.00	.7%
37299 Other Community Services Fees	-3,800	-3,800	.00	.00	-3,800.00	.0%
38001 Sale of Surplus Property	0	0	-17,800.00	-17,800.00	17,800.00	100.0%
38003 Miscellaneous	-16,600	-16,600	-793.38	.00	-15,806.62	4.8%
38004 Damage Recovery (Restitution)	0	0	-1,969.29	.00	1,969.29	100.0%
39238 Transfer from LTF	-7,481,502	-8,280,439	-5,965,718.81	.00	-2,314,720.12	72.0%
TOTAL Simi Valley Transit System	-12,995,190	-13,794,127	-7,213,118.98	-42,638.33	-6,581,007.95	52.3%
761 Waterworks District No. 8						
34001 Interest on Investments	-224,800	-224,800	.00	.00	-224,800.00	.0%
34003 Change In Fair Value Investmn	0	0	404,934.09	.00	-404,934.09	100.0%
34101 Rents & Leases	-470,000	-470,000	-444,976.80	-10,635.22	-25,023.20	94.7%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-6,800.00	-600.00	800.00	113.3%
37401 Engineering Fees	-25,000	-25,000	-1,341.00	-825.00	-23,659.00	5.4%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - MARCH 2021

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37405 Inspection Services Fees	-8,000	-8,000	-1,064.00	-1,064.00	-6,936.00	13.3%
37410 Services Charges	-13,714,000	-13,714,000	-9,252,465.21	-1,575,020.67	-4,461,534.79	67.5%
37412 Recycled Water Charges	-101,000	-101,000	-75,239.98	-13,876.61	-25,760.02	74.5%
37414 Water Svc: Commodity Charge-1	-27,580,000	-27,580,000	-25,840,416.20	-2,744,713.64	-1,739,583.80	93.7%
37452 Sales to Waterworks Dist No 1	-1,960,000	-1,960,000	-1,255,327.87	-239,837.96	-704,672.13	64.0%
37453 Water Standby Charges	-3,000	-3,000	-2,485.35	.00	-514.65	82.8%
37454 Sale of Meters	-30,000	-30,000	-18,267.01	-3,389.90	-11,732.99	60.9%
37456 Water Lift Charges	-905,000	-905,000	-744,499.37	-107,511.15	-160,500.63	82.3%
37461 Doorhanger/Connection Charges	-60,000	-60,000	57.00	38.00	-60,057.00	-1.1%
37499 Other Public Works Fees	-5,000	-5,000	-1,225.00	.00	-3,775.00	24.5%
38001 Sale of Surplus Property	0	0	-6,917.72	-5,700.00	6,917.72	100.0%
38004 Damage Recovery (Restitution)	-6,000	-6,000	-143.06	.00	-5,856.94	2.4%
38007 Rebates	0	0	-35,226.00	.00	35,226.00	100.0%
TOTAL Waterworks District No. 8	-45,097,800	-45,097,800	-37,281,403.48	-4,703,136.15	-7,816,396.52	82.7%
762 WW8 Capital Improvement Fund						
34001 Interest on Investments	-8,500	-8,500	.00	.00	-8,500.00	.0%
36002 State Assistance	0	0	-14,468.50	.00	14,468.50	100.0%
37479 Capital Improvement Charges	-500,000	-500,000	-177,346.00	-7,428.00	-322,654.00	35.5%
TOTAL WW8 Capital Improvement Fun	-508,500	-508,500	-191,814.50	-7,428.00	-316,685.50	37.7%
763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-550,000	-550,000	-275,000.00	.00	-275,000.00	50.0%
TOTAL Waterworks Replacement Rese	-553,000	-553,000	-275,000.00	.00	-278,000.00	49.7%
803 General Liability Fund						
34001 Interest on Investments	-46,000	-46,000	.00	.00	-46,000.00	.0%
37111 Premiums/General Fund	-1,021,400	-1,021,400	-510,700.00	.00	-510,700.00	50.0%
37115 Premiums/Sanitation	-395,370	-395,370	-197,685.00	.00	-197,685.00	50.0%
37116 Premiums/Transit	-332,100	-332,100	-166,050.00	.00	-166,050.00	50.0%
37117 Premiums/Waterworks	-215,000	-215,000	-107,500.00	.00	-107,500.00	50.0%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - MARCH 2021

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL General Liability Fund	-2,009,870	-2,009,870	-981,935.00	.00	-1,027,935.00	48.9%
<u>805 Workers Compensation Fund</u>						
34001 Interest on Investments	-145,000	-145,000	.00	.00	-145,000.00	.0%
34003 Change In Fair Value Investmn	0	0	208,013.77	.00	-208,013.77	100.0%
37111 Premiums/General Fund	-3,337,376	-3,337,376	-2,224,920.00	.00	-1,112,456.17	66.7%
37112 Premiums/Successor Agency-CDA	-13,594	-13,594	-9,064.00	.00	-4,529.76	66.7%
37114 Premiums/Library	-5,637	-5,637	-3,760.00	.00	-1,877.28	66.7%
37115 Premiums/Sanitation	-283,562	-283,562	-189,040.00	.00	-94,521.81	66.7%
37116 Premiums/Transit	-277,907	-277,907	-185,272.00	.00	-92,635.37	66.7%
37117 Premiums/Waterworks	-172,655	-172,655	-115,104.00	.00	-57,550.51	66.7%
37119 Premiums/Workers Comp	-8,441	-8,441	-5,624.00	.00	-2,817.07	66.6%
TOTAL Workers Compensation Fund	-4,244,172	-4,244,172	-2,524,770.23	.00	-1,719,401.74	59.5%
<u>807 GIS & Permits Operations</u>						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
37111 Premiums/General Fund	-24,200	-24,200	-18,150.00	-6,050.00	-6,050.00	75.0%
37115 Premiums/Sanitation	-33,000	-33,000	-24,750.00	-8,250.00	-8,250.00	75.0%
37117 Premiums/Waterworks	-38,000	-38,000	-28,500.00	-9,500.00	-9,500.00	75.0%
TOTAL GIS & Permits Operations	-95,700	-95,700	-71,400.00	-23,800.00	-24,300.00	74.6%
<u>809 FIS Operations</u>						
34001 Interest on Investments	-7,500	-7,500	.00	.00	-7,500.00	.0%
TOTAL FIS Operations	-7,500	-7,500	.00	.00	-7,500.00	.0%
<u>920 Successor Agency to CDA</u>						
39924 Transfer from RORF	-51,484	-51,484	-51,484.00	.00	.00	100.0%
TOTAL Successor Agency to CDA	-51,484	-51,484	-51,484.00	.00	.00	100.0%
<u>921 S.Agency-Merged TC WE TIF</u>						

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUE - MARCH 2021

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39924 Transfer from RORF	-2,060,052	-2,060,052	-2,149,618.00	.00	89,566.00	104.3%
TOTAL S.Agcy-Merged TC WE TIF	-2,060,052	-2,060,052	-2,149,618.00	.00	89,566.00	104.3%
<hr/>						
924 Redevelopment Obligation RF						
31106 Property Taxes-RPTTF	-4,187,549	-4,187,549	-440,846.00	.00	-3,746,703.00	10.5%
TOTAL Redevelopment Obligation RF	-4,187,549	-4,187,549	-440,846.00	.00	-3,746,703.00	10.5%
<hr/>						
925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-10.35	.00	10.35	100.0%
TOTAL RF-SA-2003 TARB	0	0	-10.35	.00	10.35	100.0%
<hr/>						
926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-.05	.00	.05	100.0%
39924 Transfer from RORF	-2,076,013	-2,076,013	-2,064,411.14	.00	-11,601.86	99.4%
39925 Transfer fr RF SA 2003 TARB	-46,000	-46,000	.00	.00	-46,000.00	.0%
TOTAL DS-SA-2003 TARB	-2,122,013	-2,122,013	-2,064,411.19	.00	-57,601.81	97.3%
GRAND TOTAL	-238,455,131	-238,417,742	-141,852,120.85	-10,170,633.45	-96,565,621.41	59.5%