

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUES - JULY 2021

FOR 2022 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
31101 Property Taxes/Secured	-35,962,298	-35,962,298	-732,831.43	-732,831.43	-35,229,466.12	2.0%
31111 Sales and Use Tax	-19,929,619	-19,929,619	.00	.00	-19,929,619.00	.0%
31112 Transient Lodging Taxes	-1,687,500	-1,687,500	.00	.00	-1,687,500.00	.0%
31113 Franchise Taxes	-4,800,000	-4,800,000	-519,962.43	-519,962.43	-4,280,037.57	10.8%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-1,000.00	-1,000.00	-2,274,000.00	.0%
31115 Documentary Transfer Tax	-780,000	-780,000	-103,018.76	-103,018.76	-676,981.24	13.2%
32301 Building Permits	-1,750,000	-1,750,000	-265,595.00	-265,595.00	-1,484,405.00	15.2%
32302 Permit Records Retention Fee	-17,000	-17,000	-2,069.83	-2,069.83	-14,930.17	12.2%
32303 Plan Check Services	-900,000	-900,000	-115,785.83	-115,785.83	-784,214.17	12.9%
32402 Encroachment Permits	-150,000	-150,000	-38,352.00	-38,352.00	-111,648.00	25.6%
32604 Other Licenses & Permits	-70,000	-70,000	-1,119.00	-1,119.00	-68,881.00	1.6%
33501 Vehicle Code Fines	-447,900	-447,900	-18,480.43	-18,480.43	-429,419.57	4.1%
33502 Parking Citations	-132,300	-132,300	-4,506.00	-4,506.00	-127,794.00	3.4%
34001 Interest on Investments	-549,600	-549,600	.00	.00	-549,600.00	.0%
34101 Rents & Leases	-193,000	-193,000	-2,429.64	-2,429.64	-190,570.36	1.3%
34104 DMV Lease	-147,615	-147,615	-12,344.12	-12,344.12	-135,271.12	8.4%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-40,000	-40,000	.00	.00	-40,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	.00	.00	-150,000.00	.0%
35602 SB 90 Claims	-68,278	-68,278	.00	.00	-68,278.00	.0%
36001 Federal Assistance	-164,300	-164,300	.00	.00	-164,300.00	.0%
36210 Curbside Recycling Reimbursmn	-30,000	-30,000	.00	.00	-30,000.00	.0%
36340 Household Waste Program	-35,000	-35,000	.00	.00	-35,000.00	.0%
37001 Duplication Services	-2,300	-2,300	-29.00	-29.00	-2,271.00	1.3%
37002 Maps & Publications	-5,000	-5,000	.00	.00	-5,000.00	.0%
37003 Returned Check (NSF) Charges	-300	-300	.00	.00	-300.00	.0%
37103 Business Registration Fees	-185,000	-185,000	.00	.00	-185,000.00	.0%
37299 Other Community Services Fees	-291,500	-291,500	-235.00	-235.00	-291,265.00	.1%
37301 Planning Fees	-515,000	-515,000	-16,196.10	-16,196.10	-498,803.90	3.1%
37303 Permit Automation/GIS Mapping	-19,000	-19,000	-2,394.81	-2,394.81	-16,605.19	12.6%
37401 Engineering Fees	-1,000	-1,000	.00	.00	-1,000.00	.0%
37402 Soils/Hydrology Fee	-120,000	-120,000	.00	.00	-120,000.00	.0%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-316,000	-316,000	-1,286.35	-1,286.35	-314,713.65	.4%
37405 Inspection Services Fees	-503,000	-503,000	-4,061.69	-4,061.69	-498,938.31	.8%
37406 Waste Management Fee	-35,000	-35,000	-8,906.28	-8,906.28	-26,093.72	25.4%
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	.00	.00	-1,000.00	.0%
37499 Other Public Works Fees	-1,000	-1,000	-90.00	-90.00	-910.00	9.0%

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37501 Police Reports	-4,000	-4,000	-281.20	-281.20	-3,718.80	7.0%
37502 Police Photos	0	0	-10.70	-10.70	10.70	100.0%
37504 Alarm Fees	-85,200	-85,200	-3,950.00	-3,950.00	-81,250.00	4.6%
37505 Emergency Response/DUI	-45,600	-45,600	-81.00	-81.00	-45,519.00	.2%
37599 Other Police Department Fees	-111,500	-111,500	-2,471.00	-2,471.00	-109,029.00	2.2%
37699 Other Service Charges	-5,000	-5,000	-284.07	-284.07	-4,715.93	5.7%
38001 Sale of Surplus Property	-20,500	-20,500	-840.00	-840.00	-19,660.00	4.1%
38003 Miscellaneous	-3,700	-3,700	-399.38	-399.38	-3,300.62	10.8%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-549.98	-549.98	-178,650.02	.3%
38006 Jury/Witness Fees	-6,700	-6,700	-75.00	-75.00	-6,625.00	1.1%
38007 Rebates	-238,000	-238,000	.00	.00	-238,000.00	.0%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	.00	.00	-196,000.00	.0%
38015 Sale of Land	-250,000	-250,000	.00	.00	-250,000.00	.0%
38050 Contributions/donations	-616,000	-616,000	-12,500.00	-12,500.00	-603,500.00	2.0%
38201 Senior Nutrition Program PI	-48,000	-48,000	-5,733.34	-5,733.34	-42,266.66	11.9%
38203 Cultural Arts Reimbursement	-141,000	-141,000	.00	.00	-141,000.00	.0%
38408 Storm Water Mgmt Assessment	-55,000	-55,000	.00	.00	-55,000.00	.0%
38409 Storm Water Program Fees	-39,000	-39,000	.00	.00	-39,000.00	.0%
38501 Unclaimed Property	-10,600	-10,600	.00	.00	-10,600.00	.0%
39215 Transfer from Gas Tax	-3,269,615	-3,269,615	.00	.00	-3,269,615.00	.0%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	.00	.00	-70,000.00	.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	.00	.00	-300,000.00	.0%
39285 Transfer from State SLESF	-308,000	-308,000	.00	.00	-308,000.00	.0%
39287 Transfer fr Law Enforcement G	-34,200	-34,200	.00	.00	-34,200.00	.0%
39809 Trans fr FIS Operations	-151,000	-151,000	.00	.00	-151,000.00	.0%
39920 Transfer from SAgency-CDA/Adm	-54,502	-54,502	.00	.00	-54,502.00	.0%
45201 Reimb from SHA-CDA/Hsg Admin	-212,656	-212,656	.00	.00	-212,656.00	.0%
45204 Reimb from HOME Grant	-40,000	-40,000	.00	.00	-40,000.00	.0%
45250 Reimb from Library	-439,876	-439,876	.00	.00	-439,876.00	.0%
45290 Reimb from CDBG	-113,738	-113,738	.00	.00	-113,738.00	.0%
45700 Reimb from Sanitation	-2,994,120	-2,994,120	.00	.00	-2,994,120.00	.0%
45701 Reimb from San Connection Fee	-313	-313	.00	.00	-313.00	.0%
45702 Reimb from San Repl Reserve	-8,524	-8,524	.00	.00	-8,524.00	.0%
45750 Reimb from Transit	-1,911,753	-1,911,753	.00	.00	-1,911,753.00	.0%
45761 Reimb from WW8	-2,632,667	-2,632,667	.00	.00	-2,632,667.00	.0%
45762 Reimb from WW8 Capital Improv	-2,951	-2,951	.00	.00	-2,951.00	.0%
45763 Reimb from WW8 Repl Reserve	-25,710	-25,710	.00	.00	-25,710.00	.0%
45803 Reimb from Liability Insuranc	-46,858	-46,858	.00	.00	-46,858.00	.0%
45805 Reimb from Workers Comp	-431,169	-431,169	.00	.00	-431,169.00	.0%
TOTAL General Fund	-87,515,162	-87,515,162	-1,877,869.37	-1,877,869.37	-85,637,292.42	2.1%

201 S.Hsg Agcy to CDA-Hsg Admin

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34001 Interest on Investments	-70,000	-70,000	.00	.00	-70,000.00	.0%
34303 FirstTime Home Buyer Principa	-60,000	-60,000	-50,000.00	-50,000.00	-10,000.00	83.3%
34304 FirstTime Home Buyer Interest	-25,000	-25,000	-36,849.00	-36,849.00	11,849.00	147.4%
34305 Developer Loan Principal	-100,000	-100,000	.00	.00	-100,000.00	.0%
34306 Developer Loan Interest	-50,000	-50,000	.00	.00	-50,000.00	.0%
37101 Program Participation Fees	-2,000	-2,000	-550.00	-550.00	-1,450.00	27.5%
37301 Planning Fees	-15,000	-15,000	.00	.00	-15,000.00	.0%
39100 Transfer from General Fund	-131,687	-131,687	.00	.00	-131,687.00	.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-453,687	-453,687	-87,399.00	-87,399.00	-366,288.00	19.3%
202 Local Housing Fund						
34301 Rehab Principal	-10,000	-10,000	-10,000.00	-10,000.00	.00	100.0%
34302 Rehab Interest	-2,200	-2,200	-298.63	-298.63	-1,901.37	13.6%
34303 FirstTime Home Buyer Principa	-75,000	-75,000	.00	.00	-75,000.00	.0%
34304 FirstTime Home Buyer Interest	-100,000	-100,000	.00	.00	-100,000.00	.0%
37101 Program Participation Fees	-500	-500	.00	.00	-500.00	.0%
TOTAL Local Housing Fund	-187,700	-187,700	-10,298.63	-10,298.63	-177,401.37	5.5%
203 CalHome						
34301 Rehab Principal	-30,000	-30,000	-73,641.00	-73,641.00	43,641.00	245.5%
34302 Rehab Interest	-5,000	-5,000	-5,039.73	-5,039.73	39.73	100.8%
TOTAL CalHome	-35,000	-35,000	-78,680.73	-78,680.73	43,680.73	224.8%
204 HOME Grant Fund						
34001 Interest on Investments	-10,000	-10,000	.00	.00	-10,000.00	.0%
34301 Rehab Principal	-70,000	-70,000	-3,508.01	-3,508.01	-66,491.99	5.0%
34302 Rehab Interest	-7,000	-7,000	-11.92	-11.92	-6,988.08	.2%
34304 FirstTime Home Buyer Interest	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL HOME Grant Fund	-137,000	-137,000	-3,519.93	-3,519.93	-133,480.07	2.6%
214 Public Education & Govt Fees						

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31116 Franchise PEG Fees	-280,000	-280,000	-10,859.78	-10,859.78	-269,140.22	3.9%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-295,000	-295,000	-10,859.78	-10,859.78	-284,140.22	3.7%
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215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-735,161	-735,161	.00	.00	-735,161.00	.0%
35402 Gas Tax-Section 2106	-460,675	-460,675	.00	.00	-460,675.00	.0%
35403 Gas Tax-Section 2107	-935,548	-935,548	.00	.00	-935,548.00	.0%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	.00	.00	-10,000.00	.0%
35405 Gas Tax-RTC 7360	-1,128,231	-1,128,231	.00	.00	-1,128,231.00	.0%
TOTAL Gasoline Tax Fund	-3,269,615	-3,269,615	.00	.00	-3,269,615.00	.0%
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216 Road Maint & Rehab Act						
35407 Gas Tax-Section 2030	-2,496,170	-2,496,170	.00	.00	-2,496,170.00	.0%
TOTAL Road Maint & Rehab Act	-2,496,170	-2,496,170	.00	.00	-2,496,170.00	.0%
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233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
35410 Other Governments	-38,000	-38,000	.00	.00	-38,000.00	.0%
TOTAL Bicycle Lanes Fund	-38,500	-38,500	.00	.00	-38,500.00	.0%
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238 Local Transportation Fund						
34001 Interest on Investments	-2,000	-2,000	.00	.00	-2,000.00	.0%
35410 Other Governments	-4,395,400	-4,395,400	.00	.00	-4,395,400.00	.0%
TOTAL Local Transportation Fund	-4,397,400	-4,397,400	.00	.00	-4,397,400.00	.0%
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250 Library Services						

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31101 Property Taxes/Secured	-2,361,302	-2,361,302	.00	.00	-2,361,302.00	.0%
33510 Other Fines and Forfeitures	-5,000	-5,000	.00	.00	-5,000.00	.0%
34101 Rents & Leases	-4,000	-4,000	.00	.00	-4,000.00	.0%
37001 Duplication Services	-5,000	-5,000	.00	.00	-5,000.00	.0%
38050 Contributions/donations	-60,000	-60,000	.00	.00	-60,000.00	.0%
TOTAL Library Services	-2,435,302	-2,435,302	.00	.00	-2,435,302.00	.0%
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260 New Dwelling Fees Fund						
34001 Interest on Investments	-3,700	-3,700	.00	.00	-3,700.00	.0%
37410 Services Charges	-150,000	-150,000	-9,912.00	-9,912.00	-140,088.00	6.6%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-9,912.00	-9,912.00	-143,788.00	6.4%
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262 Development Agreements Fund						
34001 Interest on Investments	-149,957	-149,957	.00	.00	-149,956.95	.0%
TOTAL Development Agreements Fund	-149,957	-149,957	.00	.00	-149,956.95	.0%
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263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
37410 Services Charges	-75,000	-75,000	-36,769.00	-36,769.00	-38,231.00	49.0%
TOTAL Traffic Impact Fund	-90,000	-90,000	-36,769.00	-36,769.00	-53,231.00	40.9%
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280 Forfeited Assets Fund						
34001 Interest on Investments	-30,000	-30,000	.00	.00	-30,000.00	.0%
36001 Federal Assistance	-200,000	-200,000	.00	.00	-200,000.00	.0%
36002 State Assistance	-10,000	-10,000	-1,604.63	-1,604.63	-8,395.37	16.0%
TOTAL Forfeited Assets Fund	-240,000	-240,000	-1,604.63	-1,604.63	-238,395.37	.7%
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285 Supplemental Law Enforcement						

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36002 State Assistance	-308,000	-308,000	.00	.00	-308,000.00	.0%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	.00	.00	-308,000.00	.0%
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287 Law Enforcement Grants						
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
36002 State Assistance	-179,200	-179,200	.00	.00	-179,200.00	.0%
TOTAL Law Enforcement Grants	-182,200	-182,200	.00	.00	-182,200.00	.0%
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290 Comm. Development Block Grant						
36301 CDBG	-648,104	-648,104	.00	.00	-648,104.00	.0%
TOTAL Comm. Development Block Gra	-648,104	-648,104	.00	.00	-648,104.00	.0%
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295 Cultural Arts Center Prog. Op.						
38295 Cultural Arts Program Revenue	-426,260	-426,260	.00	.00	-426,260.00	.0%
TOTAL Cultural Arts Center Prog.	-426,260	-426,260	.00	.00	-426,260.00	.0%
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296 Council on Aging Program Op.						
38296 Council on Aging Prog Revenue	-30,400	-30,400	.00	.00	-30,400.00	.0%
TOTAL Council on Aging Program Op	-30,400	-30,400	.00	.00	-30,400.00	.0%
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297 Retiree Benefits						
34001 Interest on Investments	-2,000	-2,000	-.19	-.19	-1,999.81	.0%
38003 Miscellaneous	-1,000	-1,000	-20,323.81	-20,323.81	19,323.81	2032.4%
39100 Transfer from General Fund	-2,179,427	-2,179,427	.00	.00	-2,179,427.00	.0%

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39700 Transfer from Sanitation	-320,682	-320,682	.00	.00	-320,682.00	.0%
39750 Transfer from Transit	-41,167	-41,167	.00	.00	-41,167.00	.0%
39761 Transfer from Waterworks.	-75,725	-75,725	.00	.00	-75,725.00	.0%
TOTAL Retiree Benefits	-2,620,001	-2,620,001	-20,324.00	-20,324.00	-2,599,677.00	.8%
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300 Landscape Maintenance District						
34001 Interest on Investments	-14,950	-14,950	.00	.00	-14,950.00	.0%
37410 Services Charges	-786,267	-786,267	-15,277.65	-15,277.65	-770,989.35	1.9%
39100 Transfer from General Fund	-200,000	-200,000	.00	.00	-200,000.00	.0%
39300 Transfer from Landscape	-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL Landscape Maintenance Distr	-1,201,217	-1,201,217	-15,277.65	-15,277.65	-1,185,939.35	1.3%
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507 DS-Madera Royal (98-1)						
38702 Assessment TaxRoll Collection	0	0	-7,301.54	-7,301.54	7,301.54	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-7,301.54	-7,301.54	7,301.54	100.0%
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511 DS-2014A Lease Revenue Refund						
39100 Transfer from General Fund	-1,403,372	-1,403,372	.00	.00	-1,403,371.76	.0%
39262 Transfer fr Development Agrmt	-66,504	-66,504	.00	.00	-66,504.24	.0%
TOTAL DS-2014A Lease Revenue Refu	-1,469,876	-1,469,876	.00	.00	-1,469,876.00	.0%
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512 DS-2016 CREBS LRB						
39100 Transfer from General Fund	-667,363	-671,308	.00	.00	-671,308.39	.0%
39262 Transfer fr Development Agrmt	-31,626	-32,681	.00	.00	-32,680.61	.0%
TOTAL DS-2016 CREBS LRB	-698,989	-703,989	.00	.00	-703,989.00	.0%
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513 DS-2017 Lease Agreement						

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39100 Transfer from General Fund	-549,789	-549,789	.00	.00	-549,789.10	.0%
39262 Transfer fr Development Agrmt	-26,054	-26,054	.00	.00	-26,053.90	.0%
TOTAL DS-2017 Lease Agreement	-575,843	-575,843	.00	.00	-575,843.00	.0%
514 DS-2018 Lease Agreement						
39100 Transfer from General Fund	-543,866	-543,866	.00	.00	-543,865.80	.0%
39262 Transfer fr Development Agrmt	-25,773	-25,773	.00	.00	-25,773.20	.0%
TOTAL DS-2018 Lease Agreement	-569,639	-569,639	.00	.00	-569,639.00	.0%
600 Streets & Roads						
36002 State Assistance	-136,466	-136,466	.00	.00	-136,466.00	.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	-530,000	-530,000	.00	.00	-530,000.00	.0%
39216 Transfer from RMRA	-2,496,170	-2,496,170	.00	.00	-2,496,170.00	.0%
39500 Transfer from Debt Service	-600,000	-600,000	.00	.00	-600,000.00	.0%
45290 Reimb from CDBG	-390,234	-390,234	.00	.00	-390,234.00	.0%
45700 Reimb from Sanitation	-60,000	-60,000	.00	.00	-60,000.00	.0%
45760 Reimb from Waterworks	-60,000	-60,000	.00	.00	-60,000.00	.0%
TOTAL Streets & Roads	-4,352,870	-4,352,870	-9,166.67	-9,166.67	-4,343,703.33	.2%
648 Computer Replacement Fund						
34001 Interest on Investments	-5,000	-5,000	.00	.00	-5,000.00	.0%
39100 Transfer from General Fund	-227,100	-227,100	.00	.00	-227,100.00	.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	-589,500	-589,500	.00	.00	-589,500.00	.0%
651 Vehicle Replacement Fund						

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUES - JULY 2021

FOR 2022 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39100 Transfer from General Fund	-379,000	-379,000	.00	.00	-379,000.00	.0%
TOTAL Vehicle Replacement Fund	-379,000	-379,000	.00	.00	-379,000.00	.0%
655 Public Facility Improvements						
39100 Transfer from General Fund	-20,000	-20,000	.00	.00	-20,000.00	.0%
39262 Transfer fr Development Agrmt	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL Public Facility Improvement	-45,000	-45,000	.00	.00	-45,000.00	.0%
656 Financial Information System						
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%
660 PD Capital Projects						
38050 Contributions/donations	-75,000	-75,000	-6,250.00	-6,250.00	-68,750.00	8.3%
TOTAL PD Capital Projects	-75,000	-75,000	-6,250.00	-6,250.00	-68,750.00	8.3%
700 Sanitation Fund						
34001 Interest on Investments	-500,000	-500,000	.00	.00	-500,000.00	.0%
34101 Rents & Leases	-300	-300	.00	.00	-300.00	.0%
36002 State Assistance	0	0	-301,704.07	-301,704.07	301,704.07	100.0%
37401 Engineering Fees	-20,000	-20,000	-5,775.00	-5,775.00	-14,225.00	28.9%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-25,550,000	-25,550,000	-1,232,813.91	-1,232,813.91	-24,317,186.09	4.8%
37412 Recycled Water Charges	-54,000	-54,000	.00	.00	-54,000.00	.0%
37413 Penalty	-10,000	-10,000	.00	.00	-10,000.00	.0%
37432 Environmental Compliance Prog	-325,000	-325,000	-1,683.00	-1,683.00	-323,317.00	.5%
37499 Other Public Works Fees	-10,000	-10,000	-2,697.80	-2,697.80	-7,302.20	27.0%
TOTAL Sanitation Fund	-26,479,300	-26,479,300	-1,544,673.78	-1,544,673.78	-24,934,626.22	5.8%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUES - JULY 2021

FOR 2022 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
701 Sewer Connection Fees Fund						
34001 Interest on Investments	-37,500	-37,500	.00	.00	-37,500.00	.0%
37449 Sewer Connection Fees	-550,000	-550,000	-110,026.00	-110,026.00	-439,974.00	20.0%
TOTAL Sewer Connection Fees Fund	-587,500	-587,500	-110,026.00	-110,026.00	-477,474.00	18.7%
702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-13,431,146	-13,431,146	.00	.00	-13,431,146.00	.0%
TOTAL Sanitation Replacement Rese	-13,431,146	-13,431,146	.00	.00	-13,431,146.00	.0%
750 Simi Valley Transit System						
34102 Advertising	-63,000	-63,000	-4,750.00	-4,750.00	-58,250.00	7.5%
36002 State Assistance	-54,448	-54,448	.00	.00	-54,448.00	.0%
36201 FTA Operating	-2,808,852	-2,808,852	.00	.00	-2,808,852.00	.0%
36203 FTA Capital	-2,444,532	-2,444,532	.00	.00	-2,444,532.00	.0%
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	-88.25	-88.25	-27,411.75	.3%
37299 Other Community Services Fees	-3,800	-3,800	.00	.00	-3,800.00	.0%
38003 Miscellaneous	-1,000	-1,000	.00	.00	-1,000.00	.0%
39238 Transfer from LTF	-5,723,017	-5,723,017	.00	.00	-5,723,017.48	.0%
TOTAL Simi Valley Transit System	-11,425,049	-11,425,049	-4,838.25	-4,838.25	-11,420,211.23	.0%
761 Waterworks District No. 8						
34001 Interest on Investments	-224,800	-224,800	.00	.00	-224,800.00	.0%
34101 Rents & Leases	-470,000	-470,000	-40,956.38	-40,956.38	-429,043.62	8.7%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-630.00	-630.00	-5,370.00	10.5%
37401 Engineering Fees	-10,000	-10,000	-275.00	-275.00	-9,725.00	2.8%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUES - JULY 2021

FOR 2022 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37405 Inspection Services Fees	-8,000	-8,000	.00	.00	-8,000.00	.0%
37410 Services Charges	-13,815,000	-13,815,000	-1,338,926.20	-1,338,926.20	-12,476,073.80	9.7%
37412 Recycled Water Charges	-101,000	-101,000	-26,178.89	-26,178.89	-74,821.11	25.9%
37414 Water Svc: Commodity Charge-1	-30,088,000	-30,088,000	-3,352,992.34	-3,352,992.34	-26,735,007.66	11.1%
37452 Sales to Waterworks Dist No 1	-1,500,000	-1,500,000	-180,111.95	-180,111.95	-1,319,888.05	12.0%
37453 Water Standby Charges	-3,000	-3,000	-136.99	-136.99	-2,863.01	4.6%
37454 Sale of Meters	-30,000	-30,000	-3,434.28	-3,434.28	-26,565.72	11.4%
37456 Water Lift Charges	-910,000	-910,000	-95,358.70	-95,358.70	-814,641.30	10.5%
37461 Doorhanger/Connection Charges	-30,000	-30,000	.00	.00	-30,000.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-615.00	-615.00	-4,385.00	12.3%
38004 Damage Recovery (Restitution)	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL Waterworks District No. 8	-47,205,800	-47,205,800	-5,039,615.73	-5,039,615.73	-42,166,184.27	10.7%
762 WW8 Capital Improvement Fund						
34001 Interest on Investments	-8,500	-8,500	.00	.00	-8,500.00	.0%
37479 Capital Improvement Charges	-600,000	-600,000	-14,858.00	-14,858.00	-585,142.00	2.5%
TOTAL WW8 Capital Improvement Fun	-608,500	-608,500	-14,858.00	-14,858.00	-593,642.00	2.4%
763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-410,000	-410,000	.00	.00	-410,000.00	.0%
TOTAL Waterworks Replacement Rese	-413,000	-413,000	.00	.00	-413,000.00	.0%
803 General Liability Fund						
34001 Interest on Investments	-46,000	-46,000	.00	.00	-46,000.00	.0%
37111 Premiums/General Fund	-1,174,610	-1,174,610	.00	.00	-1,174,610.00	.0%
37115 Premiums/Sanitation	-454,676	-454,676	.00	.00	-454,676.00	.0%
37116 Premiums/Transit	-381,915	-381,915	.00	.00	-381,915.00	.0%
37117 Premiums/Waterworks	-247,250	-247,250	.00	.00	-247,250.00	.0%
TOTAL General Liability Fund	-2,304,451	-2,304,451	.00	.00	-2,304,451.00	.0%
805 Workers Compensation Fund						

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUES - JULY 2021

FOR 2022 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-215,000	-215,000	.00	.00	-215,000.00	.0%
37110 Premiums/SHA-CDA Housing	-16,000	-16,000	.00	.00	-15,999.69	.0%
37111 Premiums/General Fund	-3,469,775	-3,469,775	.00	.00	-3,469,774.90	.0%
37114 Premiums/Library	-4,323	-4,323	.00	.00	-4,323.46	.0%
37115 Premiums/Sanitation	-299,995	-299,995	.00	.00	-299,994.71	.0%
37116 Premiums/Transit	-227,951	-227,951	.00	.00	-227,951.13	.0%
37117 Premiums/Waterworks	-173,867	-173,867	.00	.00	-173,866.88	.0%
37119 Premiums/Workers Comp	-9,858	-9,858	.00	.00	-9,857.56	.0%
TOTAL Workers Compensation Fund	-4,416,768	-4,416,768	.00	.00	-4,416,768.33	.0%
807 GIS & Permits Operations						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
37111 Premiums/General Fund	-24,200	-24,200	.00	.00	-24,200.00	.0%
37115 Premiums/Sanitation	-33,000	-33,000	.00	.00	-33,000.00	.0%
37117 Premiums/Waterworks	-38,000	-38,000	.00	.00	-38,000.00	.0%
TOTAL GIS & Permits Operations	-95,700	-95,700	.00	.00	-95,700.00	.0%
920 Successor Agency to CDA						
39924 Transfer from RORF	-54,502	-54,502	.00	.00	-54,502.00	.0%
TOTAL Successor Agency to CDA	-54,502	-54,502	.00	.00	-54,502.00	.0%
921 S.Agency-Merged TC WE TIF						
39924 Transfer from RORF	-658,437	-658,437	.00	.00	-658,437.00	.0%
TOTAL S.Agency-Merged TC WE TIF	-658,437	-658,437	.00	.00	-658,437.00	.0%
924 Redevelopment Obligation RF						
31106 Property Taxes-RPTTF	-2,788,496	-2,788,496	.00	.00	-2,788,496.00	.0%
TOTAL Redevelopment Obligation RF	-2,788,496	-2,788,496	.00	.00	-2,788,496.00	.0%

CITY OF SIMI VALLEY
 YEAR-TO-DATE BUDGET REPORT
 REVENUES - JULY 2021

FOR 2022 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
926 DS-SA-2003 TARB						
39924 Transfer from RORF	-2,075,557	-2,075,557	.00	.00	-2,075,557.00	.0%
39925 Transfer fr RF SA 2003 TARB	-46,000	-46,000	.00	.00	-46,000.00	.0%
TOTAL DS-SA-2003 TARB	-2,121,557	-2,121,557	.00	.00	-2,121,557.00	.0%
GRAND TOTAL	-228,668,799	-228,673,799	-8,889,244.69	-8,889,244.69	-219,784,553.86	3.9%
** END OF REPORT **						