

YEAR-TO-DATE BUDGET REPORT
REVENUE - OCTOBER 2021

FOR 2022 04

	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	-864,390.78	-38,012.06	-35,097,906.77	2.4%
31111 Sales and Use Tax	-19,929,619	-19,929,619	-6,146,371.07	.00	-13,783,247.93	30.8%
31112 Transient Lodging Taxes	-1,687,500	-1,687,500	-433,701.37	.00	-1,253,798.63	25.7%
31113 Franchise Taxes	-4,800,000	-4,800,000	-811,920.21	.00	-3,988,079.79	16.9%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-94,012.80	.00	-2,180,987.20	4.1%
31115 Documentary Transfer Tax	-780,000	-780,000	-394,016.33	-93,573.88	-385,983.67	50.5%
32301 Building Permits	-1,750,000	-1,750,000	-743,948.26	.00	-1,006,051.74	42.5%
32302 Permit Records Retention Fee	-17,000	-17,000	-5,722.70	.00	-11,277.30	33.7%
32303 Plan Check Services	-900,000	-900,000	-304,210.08	.00	-595,789.92	33.8%
32402 Encroachment Permits	-150,000	-150,000	-180,902.00	.00	30,902.00	120.6%
32604 Other Licenses & Permits	-70,000	-70,000	-13,752.24	.00	-56,247.76	19.6%
33501 Vehicle Code Fines	-447,900	-447,900	-67,381.24	.00	-380,518.76	15.0%
33502 Parking Citations	-132,300	-132,300	14,487.00	12,461.00	-146,787.00	-11.0%
34001 Interest on Investments	-549,600	-549,600	-94.67	.00	-549,505.33	.0%
34101 Rents & Leases	-193,000	-193,000	-18,099.69	-3,087.55	-174,900.31	9.4%
34104 DMV Lease	-147,615	-147,615	-49,376.48	.00	-98,238.76	33.4%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-40,000	-40,000	-29,381.46	.00	-10,618.54	73.5%
35601 Homeowners Subventions	-150,000	-150,000	-5.49	-5.49	-149,994.51	.0%
35602 SB 90 Claims	-68,278	-68,278	-43,087.00	.00	-25,191.00	63.1%
36001 Federal Assistance	-164,300	-164,300	-36,790.27	-11,788.28	-127,509.73	22.4%
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	-255.99	.00	-2,044.01	11.1%
37002 Maps & Publications	-5,000	-5,000	.00	.00	-5,000.00	.0%
37003 Returned Check (NSF) Charges	-300	-300	20.00	-40.00	-320.00	-6.7%
37103 Business Registration Fees	-185,000	-185,000	-17,370.00	.00	-167,630.00	9.4%
37299 Other Community Services Fees	-291,500	-291,500	-235.00	.00	-291,265.00	.1%
37301 Planning Fees	-515,000	-515,000	373,428.29	-1,185.83	-888,428.29	-72.5%
37303 Permit Automation/GIS Mapping	-19,000	-19,000	-8,593.83	.00	-10,406.17	45.2%
37401 Engineering Fees	-1,000	-1,000	-981.80	.00	-18.20	98.2%
37402 Soils/Hydrology Fee	-120,000	-120,000	-7,354.30	-2,520.25	-112,645.70	6.1%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-316,000	-316,000	-18,490.77	-579.00	-297,509.23	5.9%
37405 Inspection Services Fees	-503,000	-503,000	-128,100.59	.00	-374,899.41	25.5%
37406 Waste Management Fee	-35,000	-35,000	-8,906.28	.00	-26,093.72	25.4%
37410 Services Charges	-32,500	-32,500	-4,000.00	-2,000.00	-28,500.00	12.3%
37411 LandscapMaintenance Charges	-35,500	-35,500	-61.88	-61.88	-35,438.12	.2%
37432 Environmental Compliance Prog	-1,000	-1,000	-314.00	.00	-686.00	31.4%
37499 Other Public Works Fees	-1,000	-1,000	-6,846.90	-5,882.00	5,846.90	684.7%

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37501 Police Reports	-4,000	-4,000	-982.45	-99.00	-3,017.55	24.6%
37502 Police Photos	0	0	-14.50	.00	14.50	100.0%
37504 Alarm Fees	-85,200	-85,200	16,300.00	900.00	-101,500.00	-19.1%
37505 Emergency Response/DUI	-45,600	-45,600	37,576.45	.00	-83,176.45	-82.4%
37599 Other Police Department Fees	-111,500	-111,500	-20,914.88	.00	-90,585.12	18.8%
37699 Other Service Charges	-5,000	-5,000	-288.60	-7.69	-4,711.40	5.8%
38001 Sale of Surplus Property	-20,500	-20,500	-509.85	.00	-19,990.15	2.5%
38003 Miscellaneous	-3,700	-3,700	-82,456.67	-81,182.16	78,756.67	2228.6%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-21,719.26	-23,271.23	-157,480.74	12.1%
38006 Jury/Witness Fees	-6,700	-6,700	-410.00	.00	-6,290.00	6.1%
38007 Rebates	-238,000	-238,000	-110,739.29	.00	-127,260.71	46.5%
38010 Landfill Facility Agreemnt Fe	-196,000	-196,000	-49,675.61	-16,314.68	-146,324.39	25.3%
38015 Sale of Land	-250,000	-250,000	.00	.00	-250,000.00	.0%
38050 Contributions/donations	-616,000	-616,000	-197,498.49	-12,500.00	-418,501.51	32.1%
38201 Senior Nutrition Program PI	-48,000	-48,000	-15,709.48	.00	-32,290.52	32.7%
38203 Cultural Arts Reimbursement	-141,000	-141,000	.00	.00	-141,000.00	.0%
38408 Storm Water Mgmt Assessment	-55,000	-55,000	-46,326.14	.00	-8,673.86	84.2%
38409 Storm Water Program Fees	-39,000	-39,000	-11,070.00	.00	-27,930.00	28.4%
38501 Unclaimed Property	-10,600	-10,600	.00	.00	-10,600.00	.0%
39215 Transfer from Gas Tax	-3,269,615	-3,269,615	-856,109.51	.00	-2,413,505.49	26.2%
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	-11,411,288.47	-278,749.98	-76,103,873.32	13.0%

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%
34301 Rehab Principal	0	0	-29,853.00	.00	29,853.00	100.0%
34302 Rehab Interest	0	0	-8,955.90	.00	8,955.90	100.0%
34303 FirstTime Home Buyer Principa	-60,000	-60,000	-50,000.00	.00	-10,000.00	83.3%
34304 FirstTime Home Buyer Interest	-25,000	-25,000	-36,849.00	.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	-2,348.00	.00	348.00	117.4%
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	-128,005.90	.00	-325,681.10	28.2%
202 Local Housing Fund						
34301 Rehab Principal	-10,000	-10,000	-10,000.00	.00	.00	100.0%
34302 Rehab Interest	-2,200	-2,200	-298.63	.00	-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	.00	-177,401.37	5.5%
203 CalHome						
34301 Rehab Principal	-30,000	-30,000	-73,641.00	.00	43,641.00	245.5%
34302 Rehab Interest	-5,000	-5,000	-5,039.73	.00	39.73	100.8%
TOTAL CalHome	-35,000	-35,000	-78,680.73	.00	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	-4,279.68	.00	-65,720.32	6.1%
34302 Rehab Interest	-7,000	-7,000	-440.25	.00	-6,559.75	6.3%
34304 FirstTime Home Buyer Interest	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL HOME Grant Fund	-137,000	-137,000	-4,719.93	.00	-132,280.07	3.4%
214 Public Education & Govt Fees						

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31116 Franchise PEG Fees	-280,000	-280,000	-69,251.34	.00	-210,748.66	24.7%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-295,000	-295,000	-69,251.34	.00	-225,748.66	23.5%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-735,161	-735,161	-187,795.04	.00	-547,365.96	25.5%
35402 Gas Tax-Section 2106	-460,675	-460,675	-123,055.55	.00	-337,619.45	26.7%
35403 Gas Tax-Section 2107	-935,548	-935,548	-183,364.27	.00	-752,183.73	19.6%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	100.0%
35405 Gas Tax-RTC 7360	-1,128,231	-1,128,231	-351,894.65	.00	-776,336.35	31.2%
TOTAL Gasoline Tax Fund	-3,269,615	-3,269,615	-856,109.51	.00	-2,413,505.49	26.2%
216 Road Maint & Rehab Act						
35407 Gas Tax-Section 2030	-2,496,170	-2,496,170	-633,896.40	.00	-1,862,273.60	25.4%
TOTAL Road Maint & Rehab Act	-2,496,170	-2,496,170	-633,896.40	.00	-1,862,273.60	25.4%
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%
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%
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%
36001 Federal Assistance	0	0	-7,827.00	.00	7,827.00	100.0%
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	-7,827.00	.00	-2,427,475.00	.3%
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	-37,494.00	.00	-112,506.00	25.0%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-37,494.00	.00	-116,206.00	24.4%
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%
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	-73,669.00	.00	-1,331.00	98.2%
38050 Contributions/donations	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Traffic Impact Fund	-90,000	-90,000	-173,669.00	.00	83,669.00	193.0%
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	-4,410.34	.00	-5,589.66	44.1%
TOTAL Forfeited Assets Fund	-240,000	-240,000	-4,410.34	.00	-235,589.66	1.8%

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285 Supplemental Law Enforcement						
36002 State Assistance	-308,000	-308,000	-126,344.63	.00	-181,655.37	41.0%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-126,344.63	.00	-181,655.37	41.0%
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%
290 Comm. Development Block Grant						
36301 CDBG	-648,104	-648,104	-726,668.47	.00	78,564.47	112.1%
TOTAL Comm. Development Block Gra	-648,104	-648,104	-726,668.47	.00	78,564.47	112.1%
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%
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%
297 Retiree Benefits						

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34001 Interest on Investments	-2,000	-2,000	- .19	.00	-1,999.81	.0%
38003 Miscellaneous	-1,000	-1,000	-20,323.81	.00	19,323.81	2032.4%
39100 Transfer from General Fund	-2,179,427	-2,179,427	.00	.00	-2,179,427.00	.0%
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	.00	-2,599,677.00	.8%
298 Disaster Fund						
36101 Federal Disaster Relief	0	0	-66,251.07	.00	66,251.07	100.0%
TOTAL Disaster Fund	0	0	-66,251.07	.00	66,251.07	100.0%
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	-17,755.62	.00	-768,511.38	2.3%
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	-17,755.62	.00	-1,183,461.38	1.5%
507 DS-Madera Royal (98-1)						
38702 Assessment TaxRoll Collection	0	0	-7,340.72	.00	7,340.72	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-7,340.72	.00	7,340.72	100.0%
510 DS-2005 Special Tax Bonds-CFD						
38711 Special Tax Collections/CFD	0	0	-84.40	.00	84.40	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-84.40	.00	84.40	100.0%
511 DS-2014A Lease Revenue Refund						

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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%
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%
513 DS-2017 Lease Agreement						
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%
36407 Surface Transportation Grants	0	0	-59,205.96	.00	59,205.96	100.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-10,000.00	-2,500.00	10,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-26,666.68	-6,666.67	-53,333.32	33.3%
39100 Transfer from General Fund	-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	-18,957.33	.00	-371,276.67	4.9%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-114,829.97	-9,166.67	-4,238,040.03	2.6%
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	-56,775.00	.00	-170,325.00	25.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-57,875.00	.00	-173,625.00	25.0%
39700 Transfer from Sanitation	-52,200	-52,200	-13,050.00	.00	-39,150.00	25.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-16,875.00	.00	-50,625.00	25.0%
39803 Transfer fr General Liability	-3,000	-3,000	-750.00	.00	-2,250.00	25.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-800.00	.00	-2,400.00	25.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	-146,125.00	.00	-443,375.00	24.8%
651 Vehicle Replacement Fund						
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 System	-12,500	-12,500	.00	.00	-12,500.00	.0%
660 PD Capital Projects						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38050 Contributions/donations	-75,000	-75,000	-25,000.00	-6,250.00	-50,000.00	33.3%
TOTAL PD Capital Projects	-75,000	-75,000	-25,000.00	-6,250.00	-50,000.00	33.3%
700 Sanitation Fund						
34001 Interest on Investments	-500,000	-500,000	.00	.00	-500,000.00	.0%
34101 Rents & Leases	-300	-300	-240.00	-240.00	-60.00	80.0%
36002 State Assistance	0	0	-301,704.07	.00	301,704.07	100.0%
37401 Engineering Fees	-20,000	-20,000	-33,271.00	.00	13,271.00	166.4%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-25,550,000	-25,550,000	-2,483,015.28	-109,052.05	-23,066,984.72	9.7%
37412 Recycled Water Charges	-54,000	-54,000	.00	.00	-54,000.00	.0%
37413 Penalty	-10,000	-10,000	-13,822.18	.00	3,822.18	138.2%
37432 Environmental Compliance Prog	-325,000	-325,000	-69,380.00	-33,075.00	-255,620.00	21.3%
37499 Other Public Works Fees	-10,000	-10,000	-11,020.80	-2,669.10	1,020.80	110.2%
TOTAL Sanitation Fund	-26,479,300	-26,479,300	-2,912,453.33	-145,036.15	-23,566,846.67	11.0%
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	-333,711.40	.00	-216,288.60	60.7%
TOTAL Sewer Connection Fees Fund	-587,500	-587,500	-333,711.40	.00	-253,788.60	56.8%
702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-13,431,146	-13,431,146	-1,588,586.19	.00	-11,842,559.81	11.8%
TOTAL Sanitation Replacement Rese	-13,431,146	-13,431,146	-1,588,586.19	.00	-11,842,559.81	11.8%
750 Simi Valley Transit System						
34102 Advertising	-63,000	-63,000	-14,250.00	.00	-48,750.00	22.6%
36002 State Assistance	-54,448	-54,448	-2,885.55	.00	-51,562.45	5.3%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-989.90	.00	-54,310.10	1.8%
37216 DAR Van Fares	-121,500	-121,500	-740.00	.00	-120,760.00	.6%
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	-3,298.00	-1,321.25	-24,202.00	12.0%
37299 Other Community Services Fees	-3,800	-3,800	.00	.00	-3,800.00	.0%
38003 Miscellaneous	-1,000	-1,000	-30.73	.00	-969.27	3.1%
38004 Damage Recovery (Restitution)	0	0	-8,586.63	-8,586.63	8,586.63	100.0%
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	-30,780.81	-9,907.88	-11,394,268.67	.3%

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	-75,975.59	.00	-394,024.41	16.2%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-3,260.00	-1,110.00	-2,740.00	54.3%
37401 Engineering Fees	-10,000	-10,000	-550.00	.00	-9,450.00	5.5%
37405 Inspection Services Fees	-8,000	-8,000	.00	.00	-8,000.00	.0%
37410 Services Charges	-13,815,000	-13,815,000	-4,487,638.61	-760,221.36	-9,327,361.39	32.5%
37412 Recycled Water Charges	-101,000	-101,000	-75,534.66	-18,697.11	-25,465.34	74.8%
37414 Water Svc: Commodity Charge-1	-30,088,000	-30,088,000	-13,292,758.58	-2,679,872.56	-16,795,241.42	44.2%
37452 Sales to Waterworks Dist No 1	-1,500,000	-1,500,000	-762,786.62	-180,719.19	-737,213.38	50.9%
37453 Water Standby Charges	-3,000	-3,000	-137.45	.00	-2,862.55	4.6%
37454 Sale of Meters	-30,000	-30,000	-4,230.52	.00	-25,769.48	14.1%
37456 Water Lift Charges	-910,000	-910,000	-465,457.85	-126,957.03	-444,542.15	51.1%
37461 Doorhanger/Connection Charges	-30,000	-30,000	.00	.00	-30,000.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-1,635.00	310.00	-3,365.00	32.7%
38004 Damage Recovery (Restitution)	-5,000	-5,000	-2,468.30	.00	-2,531.70	49.4%
TOTAL Waterworks District No. 8	-47,205,800	-47,205,800	-19,172,433.18	-3,767,267.25	-28,033,366.82	40.6%

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	-63,140.00	.00	-536,860.00	10.5%
TOTAL WW8 Capital Improvement Fun	-608,500	-608,500	-63,140.00	.00	-545,360.00	10.4%

763 Waterworks Replacement Reserve

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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						
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	-6,050.00	.00	-18,150.00	25.0%
37115 Premiums/Sanitation	-33,000	-33,000	-8,250.00	.00	-24,750.00	25.0%
37117 Premiums/Waterworks	-38,000	-38,000	-9,500.00	.00	-28,500.00	25.0%
TOTAL GIS & Permits Operations	-95,700	-95,700	-23,800.00	.00	-71,900.00	24.9%
920 Successor Agency to CDA						

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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%
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	-38,791,280.04	-4,216,377.93	-189,882,518.51	17.0%
** END OF REPORT						