

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2021

FOR 2022 05

| | 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 | .00 | -35,097,906.77 | 2.4% |
| 31111 Sales and Use Tax | -19,929,619 | -19,929,619 | -8,365,026.20 | .00 | -11,564,592.80 | 42.0% |
| 31112 Transient Lodging Taxes | -1,687,500 | -1,687,500 | -1,006,480.07 | -567,437.45 | -681,019.93 | 59.6% |
| 31113 Franchise Taxes | -4,800,000 | -4,800,000 | -1,777,029.60 | -299,553.96 | -3,022,970.40 | 37.0% |
| 31114 Business Tax Receipts | -2,275,000 | -2,275,000 | -227,423.81 | -45,420.99 | -2,047,576.19 | 10.0% |
| 31115 Documentary Transfer Tax | -780,000 | -780,000 | -553,437.58 | -159,421.25 | -226,562.42 | 71.0% |
| 32301 Building Permits | -1,750,000 | -1,750,000 | -1,468,134.77 | -362,195.00 | -281,865.23 | 83.9% |
| 32302 Permit Records Retention Fee | -17,000 | -17,000 | -11,638.60 | -3,031.93 | -5,361.40 | 68.5% |
| 32303 Plan Check Services | -900,000 | -900,000 | -495,407.87 | -72,774.13 | -404,592.13 | 55.0% |
| 32402 Encroachment Permits | -150,000 | -150,000 | -306,814.00 | -81,312.00 | 156,814.00 | 204.5% |
| 32604 Other Licenses & Permits | -70,000 | -70,000 | -26,299.24 | -5,389.00 | -43,700.76 | 37.6% |
| 33501 Vehicle Code Fines | -447,900 | -447,900 | -67,381.24 | .00 | -380,518.76 | 15.0% |
| 33502 Parking Citations | -132,300 | -132,300 | 16,067.00 | 2,016.00 | -148,367.00 | -12.1% |
| 34001 Interest on Investments | -549,600 | -549,600 | 152,199.72 | .00 | -701,799.72 | -27.7% |
| 34003 Change In Fair Value Investm | 0 | 0 | 183,639.76 | .00 | -183,639.76 | 100.0% |
| 34101 Rents & Leases | -193,000 | -193,000 | -20,903.44 | -2,803.75 | -172,096.56 | 10.8% |
| 34104 DMV Lease | -147,615 | -147,615 | -61,720.60 | .00 | -85,894.64 | 41.8% |
| 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 | .00 | -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 | -60,665.43 | -23,875.16 | -103,634.57 | 36.9% |
| 36210 Curbside Recycling Reimbursm | -30,000 | -30,571 | .00 | .00 | -30,571.00 | .0% |
| 36340 Household waste Program | -35,000 | -35,000 | .00 | .00 | -35,000.00 | .0% |
| 37001 Duplication Services | -2,300 | -2,300 | -489.39 | -99.60 | -1,810.61 | 21.3% |
| 37002 Maps & Publications | -5,000 | -5,000 | -1.90 | -1.90 | -4,998.10 | .0% |
| 37003 Returned Check (NSF) Charges | -300 | -300 | 20.00 | .00 | -320.00 | -6.7% |
| 37103 Business Registration Fees | -185,000 | -185,000 | -35,724.11 | -5,468.75 | -149,275.89 | 19.3% |
| 37299 Other Community Services Fees | -291,500 | -291,500 | -470.00 | .00 | -291,030.00 | .2% |
| 37301 Planning Fees | -515,000 | -515,000 | 274,184.65 | -33,899.60 | -789,184.65 | -53.2% |
| 37303 Permit Automation/GIS Mapping | -19,000 | -19,000 | -17,828.39 | -4,167.90 | -1,171.61 | 93.8% |
| 37401 Engineering Fees | -1,000 | -1,000 | -5,951.80 | .00 | 4,951.80 | 595.2% |
| 37402 Soils/Hydrology Fee | -120,000 | -120,000 | -12,643.30 | -2,214.00 | -107,356.70 | 10.5% |
| 37403 Slurry Seal Fees | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| 37404 Plan Check Fees | -316,000 | -316,000 | -24,129.02 | -834.25 | -291,870.98 | 7.6% |
| 37405 Inspection Services Fees | -503,000 | -503,000 | -152,110.75 | .00 | -350,889.25 | 30.2% |
| 37406 Waste Management Fee | -35,000 | -35,000 | -17,833.94 | .00 | -17,166.06 | 51.0% |
| 37410 Services Charges | -32,500 | -32,500 | -4,000.00 | .00 | -28,500.00 | 12.3% |
| 37411 LandscapMaintenance Charges | -35,500 | -35,500 | -61.88 | .00 | -35,438.12 | .2% |
| 37432 Environmental Compliance Prog | -1,000 | -1,000 | -471.00 | -157.00 | -529.00 | 47.1% |

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|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|--------------|
| 37499 Other Public Works Fees | -1,000 | -1,000 | -9,310.90 | -344.00 | 8,310.90 | 931.1% |
| 37501 Police Reports | -4,000 | -4,000 | -1,525.45 | -144.80 | -2,474.55 | 38.1% |
| 37502 Police Photos | 0 | 0 | -110.90 | -7.60 | 110.90 | 100.0% |
| 37504 Alarm Fees | -85,200 | -85,200 | 16,097.50 | .00 | -101,297.50 | -18.9% |
| 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 | -57,458.92 | -14,346.82 | -54,041.08 | 51.5% |
| 37699 Other Service Charges | -5,000 | -5,000 | -979.29 | -7.69 | -4,020.71 | 19.6% |
| 38001 Sale of Surplus Property | -20,500 | -20,500 | -453.07 | .00 | -20,046.93 | 2.2% |
| 38003 Miscellaneous | -3,700 | -3,700 | -83,737.38 | -1,130.25 | 80,037.38 | 2263.2% |
| 38004 Damage Recovery (Restitution) | -179,200 | -179,200 | -55,344.27 | -33,601.09 | -123,855.73 | 30.9% |
| 38006 Jury/Witness Fees | -6,700 | -6,700 | -1,615.00 | -30.00 | -5,085.00 | 24.1% |
| 38007 Rebates | -238,000 | -238,000 | -110,739.29 | .00 | -127,260.71 | 46.5% |
| 38010 Landfill Facility Agreeemnt Fe | -196,000 | -196,000 | -65,420.54 | -15,744.93 | -130,579.46 | 33.4% |
| 38015 Sale of Land | -250,000 | -250,000 | .00 | .00 | -250,000.00 | .0% |
| 38050 Contributions/donations | -616,000 | -616,000 | -300,785.06 | -103,252.82 | -315,214.94 | 48.8% |
| 38201 Senior Nutrition Program PI | -48,000 | -48,000 | -26,736.61 | -6,025.60 | -21,263.39 | 55.7% |
| 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 | -1,067,686.01 | -211,576.50 | -2,201,928.99 | 32.7% |
| 39260 Transfer from New Dwelling Fe | -70,000 | -70,000 | -17,500.00 | .00 | -52,500.00 | 25.0% |
| 39262 Transfer fr Development Agrmt | -300,000 | -300,000 | -75,000.00 | .00 | -225,000.00 | 25.0% |
| 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 | -37,750.00 | .00 | -113,250.00 | 25.0% |
| 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 | -53,164.00 | .00 | -159,492.00 | 25.0% |
| 45204 Reimb from HOME Grant | -40,000 | -40,000 | -471.99 | .00 | -39,528.01 | 1.2% |
| 45207 Reimb from SB2 | 0 | -40,500 | .00 | .00 | -40,500.00 | .0% |
| 45250 Reimb from Library | -439,876 | -439,876 | -109,969.00 | .00 | -329,907.00 | 25.0% |
| 45290 Reimb from CDBG | -113,738 | -113,738 | .00 | .00 | -113,738.00 | .0% |
| 45700 Reimb from Sanitation | -2,994,120 | -2,994,120 | -748,530.00 | .00 | -2,245,590.00 | 25.0% |
| 45701 Reimb from San Connection Fee | -313 | -313 | -78.00 | .00 | -235.00 | 24.9% |
| 45702 Reimb from San Repl Reserve | -8,524 | -8,524 | -2,131.00 | .00 | -6,393.00 | 25.0% |
| 45750 Reimb from Transit | -1,911,753 | -1,911,753 | -477,938.00 | .00 | -1,433,815.00 | 25.0% |
| 45761 Reimb from WW8 | -2,632,667 | -2,632,667 | -658,167.00 | .00 | -1,974,500.00 | 25.0% |
| 45762 Reimb from WW8 Capital Improv | -2,951 | -2,951 | -738.00 | .00 | -2,213.00 | 25.0% |
| 45763 Reimb from WW8 Repl Reserve | -25,710 | -25,710 | -6,428.00 | .00 | -19,282.00 | 25.0% |
| 45803 Reimb from Liability Insuranc | -46,858 | -46,858 | -11,715.00 | .00 | -35,143.00 | 25.0% |
| 45805 Reimb from Workers Comp | -431,169 | -431,169 | -107,792.00 | .00 | -323,377.00 | 25.0% |
| TOTAL General Fund | -87,515,162 | -87,556,233 | -19,123,828.40 | -2,054,253.72 | -68,432,404.39 | 21.8% |

115 Pooled Interest Earnings Fund

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|-----------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 34001 Interest on Investments | 0 | 0 | -97,299.13 | .00 | 97,299.13 | 100.0% |
| TOTAL Pooled Interest Earnings Fu | 0 | 0 | -97,299.13 | .00 | 97,299.13 | 100.0% |

201 S.Hsg Agcy to CDA-Hsg Admin

| | | | | | | |
|-------------------------------------|----------|----------|-------------|------------|-------------|--------|
| 34001 Interest on Investments | -70,000 | -70,000 | 12,802.31 | .00 | -82,802.31 | -18.3% |
| 34003 Change In Fair Value Investmn | 0 | 0 | 21,272.00 | .00 | -21,272.00 | 100.0% |
| 34301 Rehab Principal | 0 | 0 | -71,853.00 | -30,000.00 | 71,853.00 | 100.0% |
| 34302 Rehab Interest | 0 | 0 | -21,274.79 | -6,918.89 | 21,274.79 | 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 | -2,748.00 | -200.00 | 748.00 | 137.4% |
| 37301 Planning Fees | -15,000 | -15,000 | -5,113.40 | -8.40 | -9,886.60 | 34.1% |
| 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 | -153,763.88 | -37,127.29 | -299,923.12 | 33.9% |

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 | -93,838.01 | .00 | -6,161.99 | 93.8% |
| 37101 Program Participation Fees | -500 | -500 | .00 | .00 | -500.00 | .0% |
| TOTAL Local Housing Fund | -187,700 | -187,700 | -104,136.64 | .00 | -83,563.36 | 55.5% |

203 CalHome

| | | | | | | |
|-------------------------------|---------|---------|------------|--------|-----------|--------|
| 34001 Interest on Investments | 0 | 0 | 877.82 | 877.82 | -877.82 | 100.0% |
| 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 | -77,802.91 | 877.82 | 42,802.91 | 222.3% |

204 HOME Grant Fund

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|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 34001 Interest on Investments | -10,000 | -10,000 | 7,738.35 | 7,738.35 | -17,738.35 | -77.4% |
| 34301 Rehab Principal | -70,000 | -70,000 | -5,594.83 | -1,052.35 | -64,405.17 | 8.0% |
| 34302 Rehab Interest | -7,000 | -7,000 | -325.10 | -147.65 | -6,674.90 | 4.6% |
| 34304 FirstTime Home Buyer Interest | -50,000 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| TOTAL HOME Grant Fund | -137,000 | -137,000 | 1,818.42 | 6,538.35 | -138,818.42 | -1.3% |
| 214 Public Education & Govt Fees | | | | | | |
| 31116 Franchise PEG Fees | -280,000 | -280,000 | -139,503.45 | -59,910.80 | -140,496.55 | 49.8% |
| 34001 Interest on Investments | -15,000 | -15,000 | 5,611.76 | .00 | -20,611.76 | -37.4% |
| TOTAL Public Education & Govt Fee | -295,000 | -295,000 | -133,891.69 | -59,910.80 | -161,108.31 | 45.4% |
| 215 Gasoline Tax Fund | | | | | | |
| 35401 Gas Tax Section 2105 | -735,161 | -735,161 | -249,537.14 | -61,742.10 | -485,623.86 | 33.9% |
| 35402 Gas Tax-Section 2106 | -460,675 | -460,675 | -163,650.57 | -40,595.02 | -297,024.43 | 35.5% |
| 35403 Gas Tax-Section 2107 | -935,548 | -935,548 | -230,959.38 | -47,595.11 | -704,588.62 | 24.7% |
| 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 | -413,538.92 | -61,644.27 | -714,692.08 | 36.7% |
| TOTAL Gasoline Tax Fund | -3,269,615 | -3,269,615 | -1,067,686.01 | -211,576.50 | -2,201,928.99 | 32.7% |
| 216 Road Maint & Rehab Act | | | | | | |
| 34001 Interest on Investments | 0 | 0 | 5,638.07 | .00 | -5,638.07 | 100.0% |
| 35407 Gas Tax-Section 2030 | -2,496,170 | -2,496,170 | -867,723.84 | .00 | -1,628,446.16 | 34.8% |
| TOTAL Road Maint & Rehab Act | -2,496,170 | -2,496,170 | -862,085.77 | .00 | -1,634,084.23 | 34.5% |
| 233 Bicycle Lanes Fund | | | | | | |
| 34001 Interest on Investments | -500 | -500 | 121.84 | .00 | -621.84 | -24.4% |
| 35410 Other Governments | -38,000 | -38,000 | .00 | .00 | -38,000.00 | .0% |
| TOTAL Bicycle Lanes Fund | -38,500 | -38,500 | 121.84 | .00 | -38,621.84 | -.3% |

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|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 238 Local Transportation Fund | | | | | | |
| 34001 Interest on Investments | -2,000 | -2,000 | 1,162.03 | .00 | -3,162.03 | -58.1% |
| 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 | 1,162.03 | .00 | -4,398,562.03 | .0% |
| 250 Library Services | | | | | | |
| 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% |
| 34001 Interest on Investments | 0 | 0 | 4,100.54 | .00 | -4,100.54 | 100.0% |
| 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 | -8,000.00 | .00 | -52,000.00 | 13.3% |
| TOTAL Library Services | -2,435,302 | -2,435,302 | -11,726.46 | .00 | -2,423,575.54 | .5% |
| 260 New Dwelling Fees Fund | | | | | | |
| 34001 Interest on Investments | -3,700 | -3,700 | 3,064.71 | .00 | -6,764.71 | -82.8% |
| 37410 Services Charges | -150,000 | -150,000 | -95,246.00 | -34,478.00 | -54,754.00 | 63.5% |
| TOTAL New Dwelling Fees Fund | -153,700 | -153,700 | -92,181.29 | -34,478.00 | -61,518.71 | 60.0% |
| 262 Development Agreements Fund | | | | | | |
| 34001 Interest on Investments | -149,957 | -149,957 | 16,101.18 | .00 | -166,058.13 | -10.7% |
| 34003 Change In Fair Value Investmn | 0 | 0 | 26,753.32 | .00 | -26,753.32 | 100.0% |
| TOTAL Development Agreements Fund | -149,957 | -149,957 | 42,854.50 | .00 | -192,811.45 | -28.6% |
| 263 Traffic Impact Fund | | | | | | |

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| 34001 Interest on Investments | -15,000 | -15,000 | 2,504.23 | .00 | -17,504.23 | -16.7% |
| 37410 Services Charges | -75,000 | -75,000 | -367,089.59 | -208,220.59 | 292,089.59 | 489.5% |
| 38050 Contributions/donations | 0 | 0 | -100,000.00 | .00 | 100,000.00 | 100.0% |
| TOTAL Traffic Impact Fund | -90,000 | -90,000 | -464,585.36 | -208,220.59 | 374,585.36 | 516.2% |
| 280 Forfeited Assets Fund | | | | | | |
| 34001 Interest on Investments | -30,000 | -30,000 | 2,319.30 | .00 | -32,319.30 | -7.7% |
| 36001 Federal Assistance | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| 36002 State Assistance | -10,000 | -10,000 | -4,524.53 | .00 | -5,475.47 | 45.2% |
| TOTAL Forfeited Assets Fund | -240,000 | -240,000 | -2,205.23 | .00 | -237,794.77 | .9% |
| 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% |
| 36001 Federal Assistance | 0 | -13,626 | -39,066.42 | -39,066.42 | 25,440.42 | 286.7% |
| 36002 State Assistance | -179,200 | -179,200 | .00 | .00 | -179,200.00 | .0% |
| TOTAL Law Enforcement Grants | -182,200 | -195,826 | -39,066.42 | -39,066.42 | -156,759.58 | 19.9% |
| 290 Comm. Development Block Grant | | | | | | |
| 34001 Interest on Investments | 0 | 0 | 1.54 | 1.54 | -1.54 | 100.0% |
| 36301 CDBG | -648,104 | -648,104 | -745,625.80 | .00 | 97,521.80 | 115.0% |
| TOTAL Comm. Development Block Gra | -648,104 | -648,104 | -745,624.26 | 1.54 | 97,520.26 | 115.0% |
| 295 Cultural Arts Center Prog. Op. | | | | | | |

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| 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 | | | | | | |
| 34001 Interest on Investments | -2,000 | -2,000 | 2,119.46 | .00 | -4,119.46 | -106.0% |
| 38003 Miscellaneous | -1,000 | -1,000 | -20,388.98 | .00 | 19,388.98 | 2038.9% |
| 39100 Transfer from General Fund | -2,179,427 | -2,179,427 | -2,179,427.00 | .00 | .00 | 100.0% |
| 39700 Transfer from Sanitation | -320,682 | -320,682 | -320,682.00 | .00 | .00 | 100.0% |
| 39750 Transfer from Transit | -41,167 | -41,167 | -41,167.00 | .00 | .00 | 100.0% |
| 39761 Transfer from Waterworks. | -75,725 | -75,725 | -75,725.00 | .00 | .00 | 100.0% |
| TOTAL Retiree Benefits | -2,620,001 | -2,620,001 | -2,635,270.52 | .00 | 15,269.52 | 100.6% |
| 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 | -431.06 | .00 | -14,518.94 | 2.9% |
| 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 | -18,186.68 | .00 | -1,183,030.32 | 1.5% |
| 507 DS-Madera Royal (98-1) | | | | | | |

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2021

FOR 2022 05

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 34001 Interest on Investments | 0 | 0 | 1,185.58 | .00 | -1,185.58 | 100.0% |
| 38702 Assessment TaxRoll Collection | 0 | 0 | -7,340.72 | .00 | 7,340.72 | 100.0% |
| TOTAL DS-Madera Royal (98-1) | 0 | 0 | -6,155.14 | .00 | 6,155.14 | 100.0% |
| 510 DS-2005 Special Tax Bonds-CFD | | | | | | |
| 34001 Interest on Investments | 0 | 0 | 1,822.06 | .00 | -1,822.06 | 100.0% |
| 38711 Special Tax Collections/CFD | 0 | 0 | -84.40 | .00 | 84.40 | 100.0% |
| TOTAL DS-2005 Special Tax Bonds-C | 0 | 0 | 1,737.66 | .00 | -1,737.66 | 100.0% |
| 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% |
| 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 | | | | | | |

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2021

FOR 2022 05

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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

| | | | | | | |
|--------------------------------------|------------|------------|-------------|------------|---------------|--------|
| 35410 Other Governments | 0 | 0 | -71,975.18 | -71,975.18 | 71,975.18 | 100.0% |
| 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 | -12,500.00 | -2,500.00 | 12,500.00 | 100.0% |
| 38050 Contributions/donations | -80,000 | -80,000 | -33,333.35 | -6,666.67 | -46,666.65 | 41.7% |
| 39100 Transfer from General Fund | -530,000 | -530,000 | -132,500.00 | .00 | -397,500.00 | 25.0% |
| 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% |
| 45700 Reimb from Sanitation | -60,000 | -60,000 | -15,000.00 | .00 | -45,000.00 | 25.0% |
| 45760 Reimb from Waterworks | -60,000 | -60,000 | -15,000.00 | .00 | -45,000.00 | 25.0% |
| TOTAL Streets & Roads | -4,352,870 | -4,352,870 | -358,471.82 | -81,141.85 | -3,994,398.18 | 8.2% |

648 Computer Replacement Fund

| | | | | | | |
|-------------------------------------|----------|----------|-------------|-----|-------------|--------|
| 34001 Interest on Investments | -5,000 | -5,000 | 2,568.85 | .00 | -7,568.85 | -51.4% |
| 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 | -143,556.15 | .00 | -445,943.85 | 24.4% |

649 Geographic Info & Permits Sys

| | | | | | | |
|-----------------------------------|---|---|-------|-----|--------|--------|
| 34001 Interest on Investments | 0 | 0 | 50.73 | .00 | -50.73 | 100.0% |
| TOTAL Geographic Info & Permits S | 0 | 0 | 50.73 | .00 | -50.73 | 100.0% |

651 Vehicle Replacement Fund

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2021

FOR 2022 05

| | 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 | -94,750.00 | .00 | -284,250.00 | 25.0% |
| TOTAL Vehicle Replacement Fund | -379,000 | -379,000 | -94,750.00 | .00 | -284,250.00 | 25.0% |
| 655 Public Facility Improvements | | | | | | |
| 39100 Transfer from General Fund | -20,000 | -20,000 | -5,000.00 | .00 | -15,000.00 | 25.0% |
| 39262 Transfer fr Development Agrmt | -25,000 | -25,000 | -6,250.00 | .00 | -18,750.00 | 25.0% |
| TOTAL Public Facility Improvement | -45,000 | -45,000 | -11,250.00 | .00 | -33,750.00 | 25.0% |
| 656 Financial Information System | | | | | | |
| 34001 Interest on Investments | -12,500 | -12,500 | 6,513.05 | .00 | -19,013.05 | -52.1% |
| TOTAL Financial Information Syste | -12,500 | -12,500 | 6,513.05 | .00 | -19,013.05 | -52.1% |
| 660 PD Capital Projects | | | | | | |
| 38050 Contributions/donations | -75,000 | -75,000 | -31,250.00 | -6,250.00 | -43,750.00 | 41.7% |
| TOTAL PD Capital Projects | -75,000 | -75,000 | -31,250.00 | -6,250.00 | -43,750.00 | 41.7% |
| 700 Sanitation Fund | | | | | | |
| 34001 Interest on Investments | -500,000 | -500,000 | 102,938.86 | .00 | -602,938.86 | -20.6% |
| 34003 Change In Fair Value Investm | 0 | 0 | 177,653.70 | .00 | -177,653.70 | 100.0% |
| 34101 Rents & Leases | -300 | -300 | -240.00 | .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 | -65,721.00 | -20,625.00 | 45,721.00 | 328.6% |
| 37405 Inspection Services Fees | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 37410 Services Charges | -25,550,000 | -25,550,000 | -3,143,358.58 | -660,343.30 | -22,406,641.42 | 12.3% |
| 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 | -70,008.00 | -314.00 | -254,992.00 | 21.5% |

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2021

FOR 2022 05

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|--------------------|----------------------|--------------------|-----------------------|---------------|
| 37499 Other Public Works Fees | -10,000 | -10,000 | -13,607.88 | -2,587.08 | 3,607.88 | 136.1% |
| 38001 Sale of Surplus Property | 0 | 0 | -74.46 | -74.46 | 74.46 | 100.0% |
| TOTAL Sanitation Fund | -26,479,300 | -26,479,300 | -3,327,943.61 | -683,943.84 | -23,151,356.39 | 12.6% |
| 701 Sewer Connection Fees Fund | | | | | | |
| 34001 Interest on Investments | -37,500 | -37,500 | 23,698.82 | .00 | -61,198.82 | -63.2% |
| 34003 Change In Fair Value Investmn | 0 | 0 | 39,377.37 | .00 | -39,377.37 | 100.0% |
| 37449 Sewer Connection Fees | -550,000 | -550,000 | -938,172.93 | -352,308.53 | 388,172.93 | 170.6% |
| TOTAL Sewer Connection Fees Fund | -587,500 | -587,500 | -875,096.74 | -352,308.53 | 287,596.74 | 149.0% |
| 702 Sanitation Replacement Reserve | | | | | | |
| 39700 Transfer from Sanitation | -13,431,146 | -13,431,146 | -1,640,717.19 | .00 | -11,790,428.81 | 12.2% |
| TOTAL Sanitation Replacement Rese | -13,431,146 | -13,431,146 | -1,640,717.19 | .00 | -11,790,428.81 | 12.2% |
| 750 Simi Valley Transit System | | | | | | |
| 34102 Advertising | -63,000 | -63,000 | -28,500.00 | -9,500.00 | -34,500.00 | 45.2% |
| 36002 State Assistance | -54,448 | -54,448 | -2,885.55 | .00 | -51,562.45 | 5.3% |
| 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 | -11,348.15 | -8,913.25 | -43,951.85 | 20.5% |
| 37216 DAR Van Fares | -121,500 | -121,500 | -1,920.00 | -1,020.00 | -119,580.00 | 1.6% |
| 37217 DAR Van County Reimbursement | -12,100 | -12,100 | -322.00 | -322.00 | -11,778.00 | 2.7% |
| 37223 Cash Fares | -110,000 | -110,000 | .00 | .00 | -110,000.00 | .0% |
| 37224 Mobile Fares | -27,500 | -27,500 | -5,720.00 | -2,025.50 | -21,780.00 | 20.8% |
| 37299 Other Community Services Fees | -3,800 | -3,800 | -8.75 | -8.75 | -3,791.25 | .2% |
| 38003 Miscellaneous | -1,000 | -1,000 | -109.67 | -78.94 | -890.33 | 11.0% |
| 38004 Damage Recovery (Restitution) | 0 | 0 | -8,586.63 | .00 | 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 | -59,400.75 | -21,868.44 | -11,365,648.73 | .5% |
| 761 Waterworks District No. 8 | | | | | | |

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2021

FOR 2022 05

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|--------------------|-----------------------|----------------------|-----------------------|--------------|
| 34001 Interest on Investments | -224,800 | -224,800 | 66,772.20 | .00 | -291,572.20 | -29.7% |
| 34003 Change In Fair Value Investm | 0 | 0 | 110,947.00 | .00 | -110,947.00 | 100.0% |
| 34101 Rents & Leases | -470,000 | -470,000 | -90,129.81 | -5,317.61 | -379,870.19 | 19.2% |
| 37003 Returned Check (NSF) Charges | -6,000 | -6,000 | -4,190.00 | -930.00 | -1,810.00 | 69.8% |
| 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 | -5,890,906.63 | -1,398,528.02 | -7,924,093.37 | 42.6% |
| 37412 Recycled Water Charges | -101,000 | -101,000 | -104,359.87 | -28,825.21 | 3,359.87 | 103.3% |
| 37414 Water Svc: Commodity Charge-1 | -30,088,000 | -30,088,000 | -16,303,553.96 | -3,010,795.38 | -13,784,446.04 | 54.2% |
| 37452 Sales to Waterworks Dist No 1 | -1,500,000 | -1,500,000 | -762,786.62 | .00 | -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 | -9,488.16 | -4,706.97 | -20,511.84 | 31.6% |
| 37456 Water Lift Charges | -910,000 | -910,000 | -514,077.98 | -48,620.13 | -395,922.02 | 56.5% |
| 37461 Doorhanger/Connection Charges | -30,000 | -30,000 | .00 | .00 | -30,000.00 | .0% |
| 37499 Other Public Works Fees | -5,000 | -5,000 | -3,275.00 | -205.00 | -1,725.00 | 65.5% |
| 38001 Sale of Surplus Property | 0 | 0 | -704.28 | .00 | 704.28 | 100.0% |
| 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 | -23,508,908.86 | -4,497,928.32 | -23,696,891.14 | 49.8% |
| 762 ww8 Capital Improvement Fund | | | | | | |
| 34001 Interest on Investments | -8,500 | -8,500 | -5,946.14 | .00 | -2,553.86 | 70.0% |
| 37479 Capital Improvement Charges | -600,000 | -600,000 | -279,726.00 | -194,657.00 | -320,274.00 | 46.6% |
| TOTAL ww8 Capital Improvement Fun | -608,500 | -608,500 | -285,672.14 | -194,657.00 | -322,827.86 | 46.9% |
| 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 | -102,500.00 | .00 | -307,500.00 | 25.0% |
| TOTAL Waterworks Replacement Rese | -413,000 | -413,000 | -102,500.00 | .00 | -310,500.00 | 24.8% |
| 803 General Liability Fund | | | | | | |
| 34001 Interest on Investments | -46,000 | -46,000 | 8,255.57 | .00 | -54,255.57 | -17.9% |
| 37111 Premiums/General Fund | -1,174,610 | -1,174,610 | -293,652.50 | .00 | -880,957.50 | 25.0% |

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2021

FOR 2022 05

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|---------------|
| 37115 Premiums/Sanitation | -454,676 | -454,676 | -113,669.00 | .00 | -341,007.00 | 25.0% |
| 37116 Premiums/Transit | -381,915 | -381,915 | -95,478.75 | .00 | -286,436.25 | 25.0% |
| 37117 Premiums/Waterworks | -247,250 | -247,250 | -61,812.50 | .00 | -185,437.50 | 25.0% |
| TOTAL General Liability Fund | -2,304,451 | -2,304,451 | -556,357.18 | .00 | -1,748,093.82 | 24.1% |
| 805 workers Compensation Fund | | | | | | |
| 34001 Interest on Investments | -215,000 | -215,000 | 41,827.06 | .00 | -256,827.06 | -19.5% |
| 34003 Change In Fair Value Investm | 0 | 0 | 59,978.24 | .00 | -59,978.24 | 100.0% |
| 37110 Premiums/SHA-CDA Housing | -16,000 | -16,000 | -3,999.00 | .00 | -12,000.69 | 25.0% |
| 37111 Premiums/General Fund | -3,469,775 | -3,469,775 | -867,444.00 | .00 | -2,602,330.90 | 25.0% |
| 37114 Premiums/Library | -4,323 | -4,323 | -1,080.00 | .00 | -3,243.46 | 25.0% |
| 37115 Premiums/Sanitation | -299,995 | -299,995 | -74,994.00 | .00 | -225,000.71 | 25.0% |
| 37116 Premiums/Transit | -227,951 | -227,951 | -56,985.00 | .00 | -170,966.13 | 25.0% |
| 37117 Premiums/Waterworks | -173,867 | -173,867 | -43,467.00 | .00 | -130,399.88 | 25.0% |
| 37119 Premiums/workers Comp | -9,858 | -9,858 | -2,463.00 | .00 | -7,394.56 | 25.0% |
| 38003 Miscellaneous | 0 | 0 | -4,500.00 | -4,500.00 | 4,500.00 | 100.0% |
| TOTAL Workers Compensation Fund | -4,416,768 | -4,416,768 | -953,126.70 | -4,500.00 | -3,463,641.63 | 21.6% |
| 807 GIS & Permits Operations | | | | | | |
| 34001 Interest on Investments | -500 | -500 | 463.19 | .00 | -963.19 | -92.6% |
| 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 | -23,336.81 | .00 | -72,363.19 | 24.4% |
| 809 FIS Operations | | | | | | |
| 34001 Interest on Investments | 0 | 0 | 1,093.99 | .00 | -1,093.99 | 100.0% |
| TOTAL FIS Operations | 0 | 0 | 1,093.99 | .00 | -1,093.99 | 100.0% |
| 920 Successor Agency to CDA | | | | | | |

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2021

FOR 2022 05

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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% |
| 34001 Interest on Investments | 0 | 0 | 1,978.53 | .00 | -1,978.53 | 100.0% |
| TOTAL Redevelopment Obligation RF | -2,788,496 | -2,788,496 | 1,978.53 | .00 | -2,790,474.53 | -.1% |
| 925 RF-SA-2003 TARB | | | | | | |
| 34001 Interest on Investments | 0 | 0 | 15.65 | .00 | -15.65 | 100.0% |
| TOTAL RF-SA-2003 TARB | 0 | 0 | 15.65 | .00 | -15.65 | 100.0% |
| 926 DS-SA-2003 TARB | | | | | | |
| 34001 Interest on Investments | 0 | 0 | 557.81 | .00 | -557.81 | 100.0% |
| 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 | 557.81 | .00 | -2,122,114.81 | .0% |
| 927 S.Agency-1993 west End CDP | | | | | | |
| 34001 Interest on Investments | 0 | 0 | 94.10 | .00 | -94.10 | 100.0% |

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2021

FOR 2022 05

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL S.Agency-1993 West End CDP | 0 | 0 | 94.10 | .00 | -94.10 | 100.0% |
| GRAND TOTAL | -228,668,799 | -228,728,496 | -57,742,431.13 | -8,479,813.59 | -170,986,064.42 | 25.2% |
| ** END OF REPORT | | | ** | | | |