

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2022

FOR 2022 07

	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	-11,554,048.83	.00	-24,408,248.72	32.1%
31111 Sales and Use Tax	-19,929,619	-19,929,619	-7,591,541.50	.00	-12,338,077.50	38.1%
31112 Transient Lodging Taxes	-1,687,500	-1,687,500	-572,778.70	.00	-1,114,721.30	33.9%
31113 Franchise Taxes	-4,800,000	-4,800,000	-965,109.39	.00	-3,834,890.61	20.1%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-656,787.47	-308,802.11	-1,618,212.53	28.9%
31115 Documentary Transfer Tax	-780,000	-780,000	-570,759.01	.00	-209,240.99	73.2%
32301 Building Permits	-1,750,000	-1,750,000	-1,926,558.01	-155,059.08	176,558.01	110.1%
32302 Permit Records Retention Fee	-17,000	-17,000	-15,492.06	-1,233.51	-1,507.94	91.1%
32303 Plan Check Services	-900,000	-900,000	-631,143.72	-47,494.55	-268,856.28	70.1%
32402 Encroachment Permits	-150,000	-150,000	-378,437.00	-21,810.00	228,437.00	252.3%
32604 Other Licenses & Permits	-70,000	-70,000	-34,727.00	-4,993.00	-35,273.00	49.6%
33501 Vehicle Code Fines	-447,900	-447,900	-86,147.54	-17,606.27	-361,752.46	19.2%
33502 Parking Citations	-132,300	-132,300	6,137.50	-4,250.00	-138,437.50	-4.6%
34001 Interest on Investments	-549,600	-549,600	151,986.10	-42.24	-701,586.10	-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	-27,857.54	-3,299.64	-165,142.46	14.4%
34104 DMV Lease	-147,615	-147,615	-74,064.72	.00	-73,550.52	50.2%
34399 Reclassification to Receivabl	0	0	-186,118.18	.00	186,118.18	100.0%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-40,000	-40,000	-76,038.50	-36,603.12	36,038.50	190.1%
35601 Homeowners Subventions	-150,000	-150,000	-22,422.51	.00	-127,577.49	14.9%
35602 SB 90 Claims	-68,278	-68,278	.00	.00	-68,278.00	.0%
36001 Federal Assistance	-164,300	-164,300	-86,232.78	-12,363.17	-78,067.22	52.5%
36210 Curbside Recycling Reimbursm	-30,000	-30,571	.00	.00	-30,571.00	.0%
36340 Household Waste Program	-35,000	-35,000	-15,183.45	-15,183.45	-19,816.55	43.4%
37001 Duplication Services	-2,300	-2,300	-614.59	-45.20	-1,685.41	26.7%
37002 Maps & Publications	-5,000	-5,000	-1.90	.00	-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	-100,027.30	-41,622.19	-84,972.70	54.1%
37299 Other Community Services Fees	-291,500	-291,500	-29,921.98	.00	-261,578.02	10.3%
37301 Planning Fees	-515,000	-515,000	213,196.46	-33,839.80	-728,196.46	-41.4%
37303 Permit Automation/GIS Mapping	-19,000	-19,000	-22,673.63	-1,863.38	3,673.63	119.3%
37401 Engineering Fees	-1,000	-1,000	-18,626.80	-12,205.00	17,626.80	1862.7%
37402 Soils/Hydrology Fee	-120,000	-120,000	-33,765.82	-13,811.50	-86,234.18	28.1%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-316,000	-316,000	-48,485.84	-6,398.19	-267,514.16	15.3%
37405 Inspection Services Fees	-503,000	-503,000	-167,046.45	-8,270.52	-335,953.55	33.2%
37406 Waste Management Fee	-35,000	-35,000	-8,927.66	.00	-26,072.34	25.5%
37410 Services Charges	-32,500	-32,500	-4,000.00	.00	-28,500.00	12.3%
37411 LandscapMaintenance Charges	-35,500	-35,500	-123.76	-61.88	-35,376.24	.3%

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37432 Environmental Compliance Prog	-1,000	-1,000	-471.00	.00	-529.00	47.1%
37499 Other Public works Fees	-1,000	-1,000	-14,718.40	-4,882.50	13,718.40	1471.8%
37501 Police Reports	-4,000	-4,000	-2,612.27	-592.02	-1,387.73	65.3%
37502 Police Photos	0	0	-126.10	-7.60	126.10	100.0%
37504 Alarm Fees	-85,200	-85,200	14,657.50	-1,440.00	-99,857.50	-17.2%
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	-67,740.73	-4,784.18	-43,759.27	60.8%
37699 Other Service Charges	-5,000	-5,000	-1,001.91	-7.69	-3,998.09	20.0%
38001 Sale of Surplus Property	-20,500	-20,500	-456.07	.00	-20,043.93	2.2%
38003 Miscellaneous	-3,700	-3,700	-3,886.63	.00	186.63	105.0%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-77,705.99	11,648.57	-101,494.01	43.4%
38006 Jury/Witness Fees	-6,700	-6,700	-3,230.00	-885.00	-3,470.00	48.2%
38007 Rebates	-238,000	-238,000	-5,884.90	.00	-232,115.10	2.5%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-98,717.77	-16,878.38	-97,282.23	50.4%
38015 Sale of Land	-250,000	-250,000	.00	.00	-250,000.00	.0%
38050 Contributions/donations	-616,000	-616,000	-322,484.19	-3,172.13	-293,515.81	52.4%
38201 Senior Nutrition Program PI	-48,000	-48,000	-35,191.18	-4,029.02	-12,808.82	73.3%
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	-11,580.00	.00	-27,420.00	29.7%
38501 Unclaimed Property	-10,600	-10,600	-9,435.00	-9,435.00	-1,165.00	89.0%
39215 Transfer from Gas Tax	-3,269,615	-3,269,615	-1,561,475.46	.00	-1,708,139.54	47.8%
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	-308,000	-308,000	-190,850.74	.00	-117,149.26	62.0%
39287 Transfer fr Law Enforcement G	-34,200	-34,200	.00	.00	-34,200.00	.0%
39298 Transfer from Disaster	0	-5,000,000	-5,000,000.00	-5,000,000.00	.00	100.0%
39809 Trans fr FIS Operations	-151,000	-151,000	-75,500.00	.00	-75,500.00	50.0%
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	-106,328.00	.00	-106,328.00	50.0%
45204 Reimb from HOME Grant	-40,000	-40,000	-21,443.63	.00	-18,556.37	53.6%
45207 Reimb from SB2	0	-40,500	.00	.00	-40,500.00	.0%
45250 Reimb from Library	-439,876	-439,876	-219,938.00	.00	-219,938.00	50.0%
45290 Reimb from CDBG	-113,738	-113,738	.00	.00	-113,738.00	.0%
45700 Reimb from Sanitation	-2,994,120	-2,994,120	-1,497,060.00	.00	-1,497,060.00	50.0%
45701 Reimb from San Connection Fee	-313	-313	-156.25	.00	-156.75	49.9%
45702 Reimb from San Repl Reserve	-8,524	-8,524	-4,262.00	.00	-4,262.00	50.0%
45750 Reimb from Transit	-1,911,753	-1,911,753	-955,876.25	.00	-955,876.75	50.0%
45761 Reimb from WW8	-2,632,667	-2,632,667	-1,316,333.75	.00	-1,316,333.25	50.0%
45762 Reimb from WW8 Capital Improv	-2,951	-2,951	-1,475.75	.00	-1,475.25	50.0%
45763 Reimb from WW8 Repl Reserve	-25,710	-25,710	-12,855.50	.00	-12,854.50	50.0%
45803 Reimb from Liability Insuranc	-46,858	-46,858	-23,429.50	.00	-23,428.50	50.0%
45805 Reimb from Workers Comp	-431,169	-431,169	-215,584.25	.00	-215,584.75	50.0%
99993 Data Conversion Revenue Acct	0	0	-444.68	-444.68	444.68	100.0%

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TOTAL General Fund	-87,515,162	-92,556,233	-37,388,031.91	-5,781,767.43	-55,168,200.88	40.4%
115 Pooled Interest Earnings Fund						
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	.00	71,853.00	100.0%
34302 Rehab Interest	0	0	-21,274.79	.00	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	.00	748.00	137.4%
37301 Planning Fees	-15,000	-15,000	-9,373.40	-4,260.00	-5,626.60	62.5%
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	-158,023.88	-4,260.00	-295,663.12	34.8%
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	-81,104.76	.00	80,604.76*****%	
TOTAL Local Housing Fund	-187,700	-187,700	-185,241.40	.00	-2,458.60	98.7%
203 CalHome						

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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	-5,594.83	.00	-64,405.17	8.0%
34302 Rehab Interest	-7,000	-7,000	-325.10	.00	-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	-5,919.93	.00	-131,080.07	4.3%
214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-280,000	-280,000	-70,252.11	.00	-209,747.89	25.1%
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	-64,640.35	.00	-230,359.65	21.9%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-735,161	-735,161	-361,567.63	.00	-373,593.37	49.2%
35402 Gas Tax-Section 2106	-460,675	-460,675	-233,613.46	.00	-227,061.54	50.7%
35403 Gas Tax-Section 2107	-935,548	-935,548	-387,355.28	.00	-548,192.72	41.4%
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	-568,939.09	.00	-559,291.91	50.4%
TOTAL Gasoline Tax Fund	-3,269,615	-3,269,615	-1,561,475.46	.00	-1,708,139.54	47.8%
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	-850,391.06	.00	-1,645,778.94	34.1%
TOTAL Road Maint & Rehab Act	-2,496,170	-2,496,170	-844,752.99	.00	-1,651,417.01	33.8%

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233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	121.84	.00	-621.84	-24.4%
35410 Other Governments	-38,000	-38,000	-26,105.00	.00	-11,895.00	68.7%
TOTAL Bicycle Lanes Fund	-38,500	-38,500	-25,983.16	.00	-12,516.84	67.5%
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	-1,180,651.00	.00	-1,180,651.00	50.0%
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%
36003 Grant Refunds	0	0	479.12	479.12	-479.12	100.0%
37001 Duplication Services	-5,000	-5,000	.00	.00	-5,000.00	.0%
38050 Contributions/donations	-60,000	-60,000	-20,000.00	-12,000.00	-40,000.00	33.3%
TOTAL Library Services	-2,435,302	-2,435,302	-1,203,898.34	-11,520.88	-1,231,403.66	49.4%
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	-115,934.00	-1,724.00	-34,066.00	77.3%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-112,869.29	-1,724.00	-40,830.71	73.4%
262 Development Agreements Fund						

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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						
34001 Interest on Investments	-15,000	-15,000	2,504.23	.00	-17,504.23	-16.7%
37410 Services Charges	-75,000	-75,000	-371,148.52	-493.74	296,148.52	494.9%
38050 Contributions/donations	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Traffic Impact Fund	-90,000	-90,000	-468,644.29	-493.74	378,644.29	520.7%
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	-214,313.98	-23,463.24	-93,686.02	69.6%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-214,313.98	-23,463.24	-93,686.02	69.6%
287 Law Enforcement Grants						
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
36001 Federal Assistance	0	-13,626	-47,055.26	-7,988.84	33,429.26	345.3%
36002 State Assistance	-179,200	-179,200	.00	.00	-179,200.00	.0%
TOTAL Law Enforcement Grants	-182,200	-195,826	-47,055.26	-7,988.84	-148,770.74	24.0%
290 Comm. Development Block Grant						

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36301 CDBG	-648,104	-648,104	119,303.67	.00	-767,407.67	-18.4%
TOTAL Comm. Development Block Gra	-648,104	-648,104	119,303.67	.00	-767,407.67	-18.4%
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						
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						

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34001 Interest on Investments	-14,950	-14,950	-431.06	.00	-14,518.94	2.9%
37410 Services Charges	-786,267	-786,267	-451,679.86	.00	-334,587.14	57.4%
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	-452,110.92	.00	-749,106.08	37.6%
507 DS-Madera Royal (98-1)						
34001 Interest on Investments	0	0	1,185.58	.00	-1,185.58	100.0%
38702 Assessment TaxRoll Collection	0	0	-136,003.74	.00	136,003.74	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-134,818.16	.00	134,818.16	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	-286,550.44	.00	286,550.44	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-284,728.38	.00	284,728.38	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						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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						
35410 Other Governments	0	0	-71,975.18	.00	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	-17,500.00	-2,500.00	17,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-46,666.69	-6,666.67	-33,333.31	58.3%
39100 Transfer from General Fund	-530,000	-530,000	-265,000.00	.00	-265,000.00	50.0%
39216 Transfer from RMRA	-2,496,170	-2,496,170	-1,677,106.89	.00	-819,063.11	67.2%
39500 Transfer from Debt Service	-600,000	-2,400,000	.00	.00	-2,400,000.00	.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	-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	-4,352,870	-6,152,870	-2,216,412.05	-9,166.67	-3,936,457.95	36.0%
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	-113,550.00	.00	-113,550.00	50.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-115,750.00	.00	-115,750.00	50.0%
39700 Transfer from Sanitation	-52,200	-52,200	-26,100.00	.00	-26,100.00	50.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-33,750.00	.00	-33,750.00	50.0%
39803 Transfer fr General Liability	-3,000	-3,000	-1,500.00	.00	-1,500.00	50.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-1,600.00	.00	-1,600.00	50.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	-289,681.15	.00	-299,818.85	49.1%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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						
39100 Transfer from General Fund	-379,000	-379,000	-189,500.00	.00	-189,500.00	50.0%
TOTAL Vehicle Replacement Fund	-379,000	-379,000	-189,500.00	.00	-189,500.00	50.0%
655 Public Facility Improvements						
39100 Transfer from General Fund	-20,000	-20,000	-10,000.00	.00	-10,000.00	50.0%
39262 Transfer fr Development Agrmt	-25,000	-25,000	-12,500.00	.00	-12,500.00	50.0%
TOTAL Public Facility Improvement	-45,000	-45,000	-22,500.00	.00	-22,500.00	50.0%
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	-43,750.00	-6,250.00	-31,250.00	58.3%
TOTAL PD Capital Projects	-75,000	-75,000	-43,750.00	-6,250.00	-31,250.00	58.3%
700 Sanitation Fund						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-500,000	-500,000	102,938.86	.00	-602,938.86	-20.6%
34003 Change In Fair Value Investmn	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	-79,841.00	-3,575.00	59,841.00	399.2%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-25,550,000	-25,550,000	-13,631,289.43	-586,503.47	-11,918,710.57	53.4%
37412 Recycled Water Charges	-54,000	-54,000	.00	.00	-54,000.00	.0%
37413 Penalty	-10,000	-10,000	-9,144.97	.00	-855.03	91.4%
37432 Environmental Compliance Prog	-325,000	-325,000	-166,828.00	-38,990.00	-158,838.00	51.3%
37499 Other Public works Fees	-10,000	-10,000	-18,900.92	-2,755.20	8,900.92	189.0%
38001 Sale of Surplus Property	0	0	-74.46	.00	74.46	100.0%
TOTAL Sanitation Fund	-26,479,300	-26,479,300	-13,927,430.29	-631,823.67	-12,551,869.71	52.6%
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	-982,358.08	.00	432,358.08	178.6%
TOTAL Sewer Connection Fees Fund	-587,500	-587,500	-919,281.89	.00	331,781.89	156.5%
702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-13,431,146	-13,431,146	-1,692,848.19	.00	-11,738,297.81	12.6%
TOTAL Sanitation Replacement Rese	-13,431,146	-13,431,146	-1,692,848.19	.00	-11,738,297.81	12.6%
750 Simi Valley Transit System						
34102 Advertising	-63,000	-63,000	-33,250.00	.00	-29,750.00	52.8%
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	-26,303.00	.00	-2,418,229.00	1.1%
37215 Bus Pass Fares	-55,300	-55,300	-13,896.95	-835.00	-41,403.05	25.1%
37216 DAR Van Fares	-121,500	-121,500	-2,200.00	-40.00	-119,300.00	1.8%
37217 DAR Van County Reimbursement	-12,100	-12,100	-548.00	.00	-11,552.00	4.5%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37223 Cash Fares	-110,000	-110,000	.00	.00	-110,000.00	.0%
37224 Mobile Fares	-27,500	-27,500	-7,081.50	.00	-20,418.50	25.8%
37299 Other Community Services Fees	-3,800	-3,800	-25.00	.00	-3,775.00	.7%
38003 Miscellaneous	-1,000	-1,000	-109.67	.00	-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	-94,886.30	-875.00	-11,330,163.18	.8%

761 Waterworks District No. 8

34001 Interest on Investments	-224,800	-224,800	66,772.20	.00	-291,572.20	-29.7%
34003 Change In Fair Value Investmtn	0	0	110,947.00	.00	-110,947.00	100.0%
34101 Rents & Leases	-470,000	-470,000	-441,084.91	-342,118.49	-28,915.09	93.8%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-5,460.00	-600.00	-540.00	91.0%
37401 Engineering Fees	-10,000	-10,000	-1,572.00	.00	-8,428.00	15.7%
37405 Inspection Services Fees	-8,000	-8,000	.00	.00	-8,000.00	.0%
37410 Services Charges	-13,815,000	-13,815,000	-7,000,129.42	-1,339,141.47	-6,814,870.58	50.7%
37412 Recycled Water Charges	-101,000	-101,000	-123,206.25	-10,964.61	22,206.25	122.0%
37414 Water Svc: Commodity Charge-1	-30,088,000	-30,088,000	-20,613,902.14	-1,982,526.68	-9,474,097.86	68.5%
37452 Sales to Waterworks Dist No 1	-1,500,000	-1,500,000	-880,307.80	.00	-619,692.20	58.7%
37453 Water Standby Charges	-3,000	-3,000	-2,495.44	.00	-504.56	83.2%
37454 Sale of Meters	-30,000	-30,000	-9,921.76	-55.92	-20,078.24	33.1%
37456 Water Lift Charges	-910,000	-910,000	-640,950.65	-31,701.76	-269,049.35	70.4%
37461 Doorhanger/Connection Charges	-30,000	-30,000	.00	.00	-30,000.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-3,685.00	-205.00	-1,315.00	73.7%
38001 Sale of Surplus Property	0	0	-1,819.98	.00	1,819.98	100.0%
38004 Damage Recovery (Restitution)	-5,000	-5,000	-7,006.93	-4,538.63	2,006.93	140.1%
TOTAL Waterworks District No. 8	-47,205,800	-47,205,800	-29,553,823.08	-3,711,852.56	-17,651,976.92	62.6%

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	-290,868.00	.00	-309,132.00	48.5%
TOTAL ww8 Capital Improvement Fun	-608,500	-608,500	-296,814.14	.00	-311,685.86	48.8%

763 Waterworks Replacement Reserve

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-410,000	-410,000	-205,000.00	.00	-205,000.00	50.0%
TOTAL Waterworks Replacement Rese	-413,000	-413,000	-205,000.00	.00	-208,000.00	49.6%

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	-587,305.00	.00	-587,305.00	50.0%
37115 Premiums/Sanitation	-454,676	-454,676	-227,338.00	.00	-227,338.00	50.0%
37116 Premiums/Transit	-381,915	-381,915	-190,957.50	.00	-190,957.50	50.0%
37117 Premiums/Waterworks	-247,250	-247,250	-123,625.00	.00	-123,625.00	50.0%
TOTAL General Liability Fund	-2,304,451	-2,304,451	-1,120,969.93	.00	-1,183,481.07	48.6%

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	-7,998.00	.00	-8,001.69	50.0%
37111 Premiums/General Fund	-3,469,775	-3,469,775	-1,734,888.00	.00	-1,734,886.90	50.0%
37114 Premiums/Library	-4,323	-4,323	-2,160.00	.00	-2,163.46	50.0%
37115 Premiums/Sanitation	-299,995	-299,995	-149,988.00	.00	-150,006.71	50.0%
37116 Premiums/Transit	-227,951	-227,951	-113,970.00	.00	-113,981.13	50.0%
37117 Premiums/Waterworks	-173,867	-173,867	-86,934.00	.00	-86,932.88	50.0%
37119 Premiums/Workers Comp	-9,858	-9,858	-4,926.00	.00	-4,931.56	50.0%
38003 Miscellaneous	0	0	-4,500.00	.00	4,500.00	100.0%
TOTAL workers Compensation Fund	-4,416,768	-4,416,768	-2,003,558.70	.00	-2,413,209.63	45.4%

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	-12,100.00	.00	-12,100.00	50.0%
37115 Premiums/Sanitation	-33,000	-33,000	-16,500.00	.00	-16,500.00	50.0%
37117 Premiums/Waterworks	-38,000	-38,000	-19,000.00	.00	-19,000.00	50.0%
TOTAL GIS & Permits Operations	-95,700	-95,700	-47,136.81	.00	-48,563.19	49.3%

809 FIS Operations

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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						
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%

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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.Agcy-1993 West End CDP						
34001 Interest on Investments	0	0	94.10	.00	-94.10	100.0%
TOTAL S.Agcy-1993 West End CDP	0	0	94.10	.00	-94.10	100.0%
GRAND TOTAL	-228,668,799	-235,528,496	-98,482,182.85	-10,191,186.03	-137,046,312.70	41.8%

** END OF REPORT - Generated by Eric Sanchez **