

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - AUGUST 2022

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>100 General Fund</b>						
31101 Property Taxes/Secured	-39,010,780	-39,010,780	-651,271.33	-102,016.43	-38,359,508.43	1.7%
31111 Sales and Use Tax	-23,152,142	-23,152,142	-4,139,066.15	-1,569,260.67	-19,013,075.85	17.9%
31112 Transient Lodging Taxes	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
31113 Franchise Taxes	-4,800,000	-4,800,000	-796,421.37	-314,546.33	-4,003,578.63	16.6%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-32,348.44	-600.00	-2,242,651.56	1.4%
31115 Documentary Transfer Tax	-800,000	-800,000	-225,959.95	-81,247.34	-574,040.05	28.2%
32301 Building Permits	-1,875,000	-1,875,000	-228,226.49	-6,297.86	-1,646,773.51	12.2%
32302 Permit Records Retention Fee	-17,000	-17,000	-1,825.64	-49.42	-15,174.36	10.7%
32303 Plan Check Services	-975,000	-975,000	-67,772.92	-1,247.11	-907,227.08	7.0%
32402 Encroachment Permits	-300,000	-300,000	-41,763.72	.00	-258,236.28	13.9%
32604 Other Licenses & Permits	-80,000	-80,000	-6,616.10	-1,447.10	-73,383.90	8.3%
33501 Vehicle Code Fines	-447,900	-447,900	-43,511.10	-20,468.96	-404,388.90	9.7%
33502 Parking Citations	-132,300	-132,300	-14,607.30	-4,603.50	-117,692.70	11.0%
34001 Interest on Investments	-549,600	-549,600	-16,763.67	-9,775.98	-532,836.33	3.1%
34101 Rents & Leases	-533,000	-533,000	-85,579.27	-42,998.35	-447,420.73	16.1%
34104 DMV Lease	-148,129	-148,129	-12,580.22	-12,580.22	-135,549.22	8.5%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-40,000	-40,000	-35,984.67	.00	-4,015.33	90.0%
35502 911 Reimbursement	-1,000	-1,000	.00	.00	-1,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	.00	.00	-150,000.00	.0%
35602 SB 90 Claims	-85,554	-85,554	.00	.00	-85,554.00	.0%
36001 Federal Assistance	-190,500	-190,500	-10,449.89	-10,449.89	-180,050.11	5.5%
36002 State Assistance	0	0	-176,441.00	.00	176,441.00	100.0%
36210 Curbside Recycling Reimbursmn	-31,000	-31,000	.00	.00	-31,000.00	.0%
36340 Household Waste Program	-35,000	-35,000	.00	.00	-35,000.00	.0%
37001 Duplication Services	-1,200	-1,200	-175.50	-56.10	-1,024.50	14.6%
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	-9,439.00	.00	-175,561.00	5.1%
37299 Other Community Services Fees	-2,100	-2,100	-235.00	.00	-1,865.00	11.2%
37301 Planning Fees	-350,000	-350,000	-26,790.43	-1,475.00	-323,209.57	7.7%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-2,976.17	-60.95	-19,523.83	13.2%
37401 Engineering Fees	-67,000	-67,000	.00	.00	-67,000.00	.0%
37402 Soils/Hydrology Fee	-40,000	-40,000	-2,170.00	-2,170.00	-37,830.00	5.4%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-100,000	-100,000	-6,066.07	.00	-93,933.93	6.1%
37405 Inspection Services Fees	-200,000	-200,000	-17,550.66	.00	-182,449.34	8.8%
37406 Waste Management Fee	-35,000	-35,000	-8,635.50	.00	-26,364.50	24.7%
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	.00	-910.00	9.0%

**YEAR-TO-DATE BUDGET REPORT**  
**REVENUE - AUGUST 2022**

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37501 Police Reports	-4,000	-4,000	-467.80	-276.80	-3,532.20	11.7%
37502 Police Photos	0	0	-7.00	-7.00	7.00	100.0%
37504 Alarm Fees	-85,200	-85,200	.00	.00	-85,200.00	.0%
37505 Emergency Response/DUI	-45,600	-45,600	.00	.00	-45,600.00	.0%
37599 Other Police Department Fees	-111,500	-111,500	-3,701.90	-2,110.00	-107,798.10	3.3%
37699 Other Service Charges	-5,000	-5,000	-27.62	-11.31	-4,972.38	.6%
38001 Sale of Surplus Property	-20,500	-20,500	-200.00	.00	-20,300.00	1.0%
38003 Miscellaneous	-3,700	-3,700	-13,811.80	-13,619.67	10,111.80	373.3%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-66,150.80	-63,759.68	-113,049.20	36.9%
38006 Jury/Witness Fees	-6,400	-6,400	-120.00	215.00	-6,280.00	1.9%
38007 Rebates	-238,000	-238,000	-102,484.64	-102,484.64	-135,515.36	43.1%
38010 Landfill Facility Agreemnt Fe	-196,000	-196,000	-21,608.39	-21,608.39	-174,391.61	11.0%
38050 Contributions/donations	-528,000	-528,000	-187,184.54	-174,495.54	-340,815.46	35.5%
38201 Senior Nutrition Program PI	-50,000	-50,000	-7,284.85	-3,473.81	-42,715.15	14.6%
38203 Cultural Arts Reimbursement	-124,100	-124,100	.00	.00	-124,100.00	.0%
38409 Storm Water Program Fees	-20,000	-20,000	-2,843.25	.00	-17,156.75	14.2%
38501 Unclaimed Property	-10,600	-10,600	-3,850.00	.00	-6,750.00	36.3%
39215 Transfer from Gas Tax	-3,637,705	-3,637,705	-523,870.92	-286,615.29	-3,113,834.08	14.4%
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	-9,469	-9,469	.00	.00	-9,469.00	.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	-3,352.07	.00	-36,647.93	8.4%
45250 Reimb from Library	-439,876	-439,876	.00	.00	-439,876.00	.0%
45290 Reimb from CDBG	-142,582	-108,334	.00	.00	-108,334.00	.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%
<b>TOTAL General Fund</b>	<b>-93,736,358</b>	<b>-93,702,110</b>	<b>-7,598,283.14</b>	<b>-2,849,598.34</b>	<b>-86,103,827.06</b>	<b>8.1%</b>

**120 Infrastructure Investment Fund**

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - AUGUST 2022

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39100 Transfer from General Fund	-3,221,241	-3,221,241	.00	.00	-3,221,241.00	.0%
TOTAL Infrastructure Investment F	-3,221,241	-3,221,241	.00	.00	-3,221,241.00	.0%
<b>121 Retirement Obligation Fund</b>						
39100 Transfer from General Fund	-3,221,241	-3,221,241	.00	.00	-3,221,241.00	.0%
TOTAL Retirement Obligation Fund	-3,221,241	-3,221,241	.00	.00	-3,221,241.00	.0%
<b>122 Contingency Fund</b>						
39100 Transfer from General Fund	-1,610,621	-1,610,621	.00	.00	-1,610,621.00	.0%
TOTAL Contingency Fund	-1,610,621	-1,610,621	.00	.00	-1,610,621.00	.0%
<b>201 S.Hsg Agcy to CDA-Hsg Admin</b>						
34001 Interest on Investments	-70,000	-70,000	.00	.00	-70,000.00	.0%
34305 Developer Loan Principal	-200,000	-200,000	.00	.00	-200,000.00	.0%
34306 Developer Loan Interest	-50,000	-50,000	.00	.00	-50,000.00	.0%
37101 Program Participation Fees	-2,000	-2,000	-1,070.00	.00	-930.00	53.5%
37301 Planning Fees	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-337,000	-337,000	-1,070.00	.00	-335,930.00	.3%
<b>202 Local Housing Fund</b>						
37101 Program Participation Fees	-500	-500	.00	.00	-500.00	.0%
TOTAL Local Housing Fund	-500	-500	.00	.00	-500.00	.0%
<b>204 HOME Grant Fund</b>						

**YEAR-TO-DATE BUDGET REPORT**  
**REVENUE - AUGUST 2022**

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-10,000	-10,000	.00	.00	-10,000.00	.0%
34301 Rehab Principal	-70,000	-70,000	-31,589.00	.00	-38,411.00	45.1%
34302 Rehab Interest	-7,000	-7,000	-1,931.68	.00	-5,068.32	27.6%
34304 FirstTime Home Buyer Interest	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL HOME Grant Fund	-137,000	-137,000	-33,520.68	.00	-103,479.32	24.5%
<b>214 Public Education &amp; Govt Fees</b>						
31116 Franchise PEG Fees	-280,000	-280,000	-62,909.26	-62,909.26	-217,090.74	22.5%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-295,000	-295,000	-62,909.26	-62,909.26	-232,090.74	21.3%
<b>215 Gasoline Tax Fund</b>						
35401 Gas Tax Section 2105	-803,049	-803,049	-117,422.01	-59,330.25	-685,626.99	14.6%
35402 Gas Tax-Section 2106	-501,678	-501,678	-75,445.59	-39,091.74	-426,232.41	15.0%
35403 Gas Tax-Section 2107	-1,097,094	-1,097,094	-160,982.40	-81,076.26	-936,111.60	14.7%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	-10,000.00	.00	100.0%
35405 Gas Tax-RTC 7360	-1,225,884	-1,225,884	-160,020.92	-97,117.04	-1,065,863.08	13.1%
TOTAL Gasoline Tax Fund	-3,637,705	-3,637,705	-523,870.92	-286,615.29	-3,113,834.08	14.4%
<b>216 Road Maint &amp; Rehab Act</b>						
35407 Gas Tax-Section 2030	-2,837,206	-2,837,206	.00	228,717.01	-2,837,206.00	.0%
TOTAL Road Maint & Rehab Act	-2,837,206	-2,837,206	.00	228,717.01	-2,837,206.00	.0%
<b>233 Bicycle Lanes Fund</b>						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
35410 Other Governments	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL Bicycle Lanes Fund	-30,500	-30,500	.00	.00	-30,500.00	.0%
<b>238 Local Transportation Fund</b>						

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - AUGUST 2022

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
<b>250 Library Services</b>						
31101 Property Taxes/Secured	-2,454,464	-2,454,464	.00	.00	-2,454,464.24	.0%
33510 Other Fines and Forfeitures	-5,000	-5,000	-319.09	-208.39	-4,680.91	6.4%
34101 Rents & Leases	-4,000	-4,000	-351.00	-201.00	-3,649.00	8.8%
37001 Duplication Services	-5,000	-5,000	-1,174.30	-68.50	-3,825.70	23.5%
38050 Contributions/donations	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL Library Services	-2,518,464	-2,518,464	-1,844.39	-477.89	-2,516,619.85	.1%
<b>260 New Dwelling Fees Fund</b>						
34001 Interest on Investments	-3,700	-3,700	.00	.00	-3,700.00	.0%
37410 Services Charges	-150,000	-150,000	-7,887.30	.00	-142,112.70	5.3%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-7,887.30	.00	-145,812.70	5.1%
<b>262 Development Agreements Fund</b>						
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%
<b>263 Traffic Impact Fund</b>						
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
37410 Services Charges	-150,000	-150,000	-4,339.22	.00	-145,660.78	2.9%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	-100,000.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-104,339.22	-100,000.00	-160,660.78	39.4%
<b>280 Forfeited Assets Fund</b>						

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - AUGUST 2022

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-12,000	-12,000	.00	.00	-12,000.00	.0%
36001 Federal Assistance	-200,000	-200,000	.00	.00	-200,000.00	.0%
36002 State Assistance	-13,000	-13,000	.00	.00	-13,000.00	.0%
TOTAL Forfeited Assets Fund	-225,000	-225,000	.00	.00	-225,000.00	.0%
<b>285 Supplemental Law Enforcement</b>						
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%
<b>287 Law Enforcement Grants</b>						
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%
<b>290 Comm. Development Block Grant</b>						
34301 Rehab Principal	0	0	-23,308.04	.00	23,308.04	100.0%
34302 Rehab Interest	0	0	-2,492.41	.00	2,492.41	100.0%
36301 CDBG	-648,104	-648,104	-536,606.95	-536,606.95	-111,497.05	82.8%
TOTAL Comm. Development Block Gra	-648,104	-648,104	-562,407.40	-536,606.95	-85,696.60	86.8%
<b>295 Cultural Arts Center Prog. Op.</b>						
38295 Cultural Arts Program Revenue	-524,575	-524,575	.00	.00	-524,575.00	.0%
TOTAL Cultural Arts Center Prog.	-524,575	-524,575	.00	.00	-524,575.00	.0%
<b>296 Council on Aging Program Op.</b>						

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - AUGUST 2022

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-940	-940	.00	.00	-940.00	.0%
38296 Council on Aging Prog Revenue	-49,000	-49,000	.00	.00	-49,000.00	.0%
TOTAL Council on Aging Program Op	-49,940	-49,940	.00	.00	-49,940.00	.0%
<b>297 Retiree Benefits</b>						
34001 Interest on Investments	-3,000	-3,000	.00	.00	-3,000.00	.0%
38003 Miscellaneous	-3,000	-3,000	-34,756.19	.00	31,756.19	1158.5%
39100 Transfer from General Fund	-2,888,864	-2,888,864	.00	.00	-2,888,864.00	.0%
39700 Transfer from Sanitation	-332,371	-332,371	.00	.00	-332,371.00	.0%
39750 Transfer from Transit	-42,667	-42,667	.00	.00	-42,667.00	.0%
39761 Transfer from Waterworks.	-78,486	-78,486	.00	.00	-78,486.00	.0%
TOTAL Retiree Benefits	-3,348,388	-3,348,388	-34,756.19	.00	-3,313,631.81	1.0%
<b>298 Disaster Fund</b>						
36001 Federal Assistance	-7,662,647	-7,662,647	.00	.00	-7,662,647.00	.0%
TOTAL Disaster Fund	-7,662,647	-7,662,647	.00	.00	-7,662,647.00	.0%
<b>300 Landscape Maintenance District</b>						
34001 Interest on Investments	-14,950	-14,950	.00	.00	-14,950.00	.0%
37410 Services Charges	-790,267	-790,267	-12,021.32	.00	-778,245.68	1.5%
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	-1,205,217	-1,205,217	-12,021.32	.00	-1,193,195.68	1.0%
<b>507 DS-Madera Royal (98-1)</b>						
34001 Interest on Investments	-4,000	-4,000	.00	.00	-4,000.00	.0%
38702 Assessment TaxRoll Collection	-256,110	-256,110	.00	.00	-256,110.00	.0%
TOTAL DS-Madera Royal (98-1)	-260,110	-260,110	.00	.00	-260,110.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
**REVENUE - AUGUST 2022**

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>510 DS-2005 Special Tax Bonds-CFD</b>						
34001 Interest on Investments	-7,600	-7,600	.00	.00	-7,600.00	.0%
38711 Special Tax Collections/CFD	-546,193	-546,193	.00	.00	-546,193.00	.0%
TOTAL DS-2005 Special Tax Bonds-C	-553,793	-553,793	.00	.00	-553,793.00	.0%
<b>511 DS-2014A Lease Revenue Refund</b>						
39100 Transfer from General Fund	-1,441,781	-1,441,781	.00	.00	-1,441,781.09	.0%
39262 Transfer fr Development Agrmt	-31,970	-31,970	.00	.00	-31,969.91	.0%
TOTAL DS-2014A Lease Revenue Refu	-1,473,751	-1,473,751	.00	.00	-1,473,751.00	.0%
<b>512 DS-2016 CREBS LRB</b>						
39100 Transfer from General Fund	-683,580	-683,580	.00	.00	-683,580.36	.0%
39262 Transfer fr Development Agrmt	-15,158	-15,158	.00	.00	-15,157.64	.0%
TOTAL DS-2016 CREBS LRB	-698,738	-698,738	.00	.00	-698,738.00	.0%
<b>513 DS-2017 Lease Agreement</b>						
39100 Transfer from General Fund	-563,350	-563,350	.00	.00	-563,350.33	.0%
39262 Transfer fr Development Agrmt	-12,492	-12,492	.00	.00	-12,491.67	.0%
TOTAL DS-2017 Lease Agreement	-575,842	-575,842	.00	.00	-575,842.00	.0%
<b>514 DS-2018 Lease Agreement</b>						
39100 Transfer from General Fund	-557,281	-557,281	.00	.00	-557,280.91	.0%
39262 Transfer fr Development Agrmt	-12,357	-12,357	.00	.00	-12,357.09	.0%
TOTAL DS-2018 Lease Agreement	-569,638	-569,638	.00	.00	-569,638.00	.0%
<b>600 Streets &amp; Roads</b>						



**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - AUGUST 2022

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36407 Surface Transportation Grants	-945,000	-945,000	.00	.00	-945,000.00	.0%
38010 Landfill Facility Agreemnt Fe	0	0	-5,000.00	-2,500.00	5,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-13,333.34	-6,666.67	-66,666.66	16.7%
39100 Transfer from General Fund	-2,680,000	-2,680,000	.00	.00	-2,680,000.00	.0%
39216 Transfer from RMRA	-2,837,206	-2,837,206	.00	.00	-2,837,206.00	.0%
39262 Transfer fr Development Agrmt	-123,000	-123,000	.00	.00	-123,000.00	.0%
39263 Transfer fr Traffic Impact Fn	-200,000	-200,000	.00	.00	-200,000.00	.0%
45290 Reimb from CDBG	-562,895	-523,946	.00	.00	-523,946.00	.0%
45700 Reimb from Sanitation	-250,000	-250,000	.00	.00	-250,000.00	.0%
45760 Reimb from Waterworks	-250,000	-250,000	.00	.00	-250,000.00	.0%
<b>TOTAL Streets &amp; Roads</b>	<b>-7,928,101</b>	<b>-7,889,152</b>	<b>-18,333.34</b>	<b>-9,166.67</b>	<b>-7,870,818.66</b>	<b>.2%</b>
<b>648 Computer Replacement Fund</b>						
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%
<b>TOTAL Computer Replacement Fund</b>	<b>-589,500</b>	<b>-589,500</b>	<b>.00</b>	<b>.00</b>	<b>-589,500.00</b>	<b>.0%</b>
<b>651 Vehicle Replacement Fund</b>						
39100 Transfer from General Fund	-914,000	-914,000	.00	.00	-914,000.00	.0%
<b>TOTAL Vehicle Replacement Fund</b>	<b>-914,000</b>	<b>-914,000</b>	<b>.00</b>	<b>.00</b>	<b>-914,000.00</b>	<b>.0%</b>
<b>655 Public Facility Improvements</b>						
39100 Transfer from General Fund	-486,500	-486,500	.00	.00	-486,500.00	.0%
39262 Transfer fr Development Agrmt	-665,000	-665,000	.00	.00	-665,000.00	.0%
<b>TOTAL Public Facility Improvement</b>	<b>-1,151,500</b>	<b>-1,151,500</b>	<b>.00</b>	<b>.00</b>	<b>-1,151,500.00</b>	<b>.0%</b>
<b>656 Financial Information System</b>						

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - AUGUST 2022

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
<b>660 PD Capital Projects</b>						
38050 Contributions/donations	-75,000	-75,000	-12,500.00	-6,250.00	-62,500.00	16.7%
TOTAL PD Capital Projects	-75,000	-75,000	-12,500.00	-6,250.00	-62,500.00	16.7%
<b>700 Sanitation Fund</b>						
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%
37401 Engineering Fees	-20,000	-20,000	-3,444.34	.00	-16,555.66	17.2%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-28,700,000	-28,700,000	-1,508,573.65	-552,761.83	-27,191,426.35	5.3%
37412 Recycled Water Charges	-70,000	-70,000	-23,853.69	-23,853.69	-46,146.31	34.1%
37413 Penalty	-20,000	-20,000	.00	.00	-20,000.00	.0%
37432 Environmental Compliance Prog	-400,000	-400,000	-69,755.00	-37,805.00	-330,245.00	17.4%
37499 Other Public Works Fees	-25,000	-25,000	-4,376.75	-1,262.80	-20,623.25	17.5%
TOTAL Sanitation Fund	-29,745,300	-29,745,300	-1,610,243.43	-615,923.32	-28,135,056.57	5.4%
<b>701 Sewer Connection Fees Fund</b>						
34001 Interest on Investments	-37,500	-37,500	.00	.00	-37,500.00	.0%
37449 Sewer Connection Fees	-600,000	-600,000	.00	.00	-600,000.00	.0%
TOTAL Sewer Connection Fees Fund	-637,500	-637,500	.00	.00	-637,500.00	.0%
<b>702 Sanitation Replacement Reserve</b>						
39700 Transfer from Sanitation	-17,208,524	-17,208,524	.00	.00	-17,208,524.00	.0%
TOTAL Sanitation Replacement Rese	-17,208,524	-17,208,524	.00	.00	-17,208,524.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - AUGUST 2022

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>750 Simi Valley Transit System</b>						
34102 Advertising	-63,000	-63,000	-9,500.00	-4,750.00	-53,500.00	15.1%
36002 State Assistance	-501,211	-501,211	.00	.00	-501,211.00	.0%
36201 FTA Operating	-2,935,491	-2,935,491	.00	.00	-2,935,491.33	.0%
36203 FTA Capital	-2,110,959	-2,110,959	.00	.00	-2,110,959.00	.0%
37215 Bus Pass Fares	-55,300	-55,300	-3,373.95	-725.00	-51,926.05	6.1%
37216 DAR Van Fares	-121,500	-121,500	-6,661.71	-3,314.67	-114,838.29	5.5%
37217 DAR Van County Reimbursement	-12,100	-12,100	.00	.00	-12,100.00	.0%
37223 Cash Fares	-110,000	-110,000	-16,750.64	-8,673.40	-93,249.36	15.2%
37224 Mobile Fares	-27,500	-27,500	-2,937.03	-1,148.03	-24,562.97	10.7%
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	-5,384,348	-5,384,348	.00	.00	-5,384,348.23	.0%
TOTAL Simi Valley Transit System	-11,326,210	-11,326,210	-39,223.33	-18,611.10	-11,286,986.23	.3%
<b>761 Waterworks District No. 8</b>						
34001 Interest on Investments	-224,800	-224,800	.00	.00	-224,800.00	.0%
34101 Rents & Leases	-470,000	-470,000	-80,810.47	-75,492.86	-389,189.53	17.2%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-2,133.00	-1,323.00	-3,867.00	35.6%
37401 Engineering Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37405 Inspection Services Fees	-8,000	-8,000	.00	.00	-8,000.00	.0%
37410 Services Charges	-14,230,000	-14,230,000	-2,451,022.36	-1,127,234.77	-11,778,977.64	17.2%
37412 Recycled Water Charges	-250,000	-250,000	-36,708.70	-3,451.03	-213,291.30	14.7%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-5,497,320.15	-2,471,136.92	-27,902,679.85	16.5%
37452 Sales to Waterworks Dist No 1	-1,800,000	-1,800,000	-275,354.92	-150,613.94	-1,524,645.08	15.3%
37453 Water Standby Charges	-3,000	-3,000	-102.93	.00	-2,897.07	3.4%
37454 Sale of Meters	-30,000	-30,000	-245.57	.00	-29,754.43	.8%
37456 Water Lift Charges	-1,110,000	-1,110,000	-176,038.56	-123,527.77	-933,961.44	15.9%
37461 Doorhanger/Connection Charges	-30,000	-30,000	.00	.00	-30,000.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-1,055.76	-645.76	-3,944.24	21.1%
38001 Sale of Surplus Property	0	0	-1,459.20	-1,459.20	1,459.20	100.0%
38004 Damage Recovery (Restitution)	-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL Waterworks District No. 8	-51,582,800	-51,582,800	-8,522,251.62	-3,954,885.25	-43,060,548.38	16.5%
<b>762 Ww8 Capital Improvement Fund</b>						

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - AUGUST 2022

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-8,500	-8,500	.00	.00	-8,500.00	.0%
37479 Capital Improvement Charges	-450,000	-450,000	.00	.00	-450,000.00	.0%
TOTAL WW8 Capital Improvement Fun	-458,500	-458,500	.00	.00	-458,500.00	.0%
<b>763 Waterworks Replacement Reserve</b>						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-13,361,885	-13,361,885	.00	.00	-13,361,885.00	.0%
TOTAL Waterworks Replacement Rese	-13,364,885	-13,364,885	.00	.00	-13,364,885.00	.0%
<b>803 General Liability Fund</b>						
34001 Interest on Investments	-46,000	-46,000	.00	.00	-46,000.00	.0%
37111 Premiums/General Fund	-1,245,100	-1,245,100	.00	.00	-1,245,100.00	.0%
37115 Premiums/Sanitation	-482,000	-482,000	.00	.00	-482,000.00	.0%
37116 Premiums/Transit	-404,800	-404,800	.00	.00	-404,800.00	.0%
37117 Premiums/Waterworks	-262,100	-262,100	.00	.00	-262,100.00	.0%
39100 Transfer from General Fund	-500,000	-500,000	.00	.00	-500,000.00	.0%
TOTAL General Liability Fund	-2,940,000	-2,940,000	.00	.00	-2,940,000.00	.0%
<b>805 Workers Compensation Fund</b>						
34001 Interest on Investments	-160,000	-160,000	.00	.00	-160,000.00	.0%
37110 Premiums/SHA-CDA Housing	-18,679	-18,679	.00	.00	-18,679.00	.0%
37111 Premiums/General Fund	-3,478,954	-3,478,954	.00	.00	-3,478,953.52	.0%
37114 Premiums/Library	-5,003	-5,003	.00	.00	-5,002.66	.0%
37115 Premiums/Sanitation	-307,995	-307,995	.00	.00	-307,995.26	.0%
37116 Premiums/Transit	-229,205	-229,205	.00	.00	-229,204.61	.0%
37117 Premiums/Waterworks	-200,684	-200,684	.00	.00	-200,684.41	.0%
37119 Premiums/Workers Comp	-11,842	-11,842	.00	.00	-11,842.30	.0%
TOTAL Workers Compensation Fund	-4,412,362	-4,412,362	.00	.00	-4,412,361.76	.0%
<b>807 GIS &amp; Permits Operations</b>						

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - AUGUST 2022

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
<b>920 Successor Agency to CDA</b>						
39924 Transfer from RORF	-9,469	-9,469	.00	.00	-9,469.00	.0%
TOTAL Successor Agency to CDA	-9,469	-9,469	.00	.00	-9,469.00	.0%
<b>924 Redevelopment Obligation RF</b>						
31106 Property Taxes-RPTTF	-2,455,419	-2,455,419	.00	.00	-2,455,419.00	.0%
TOTAL Redevelopment Obligation RF	-2,455,419	-2,455,419	.00	.00	-2,455,419.00	.0%
<b>926 DS-SA-2003 TARB</b>						
39924 Transfer from RORF	-2,445,950	-2,445,950	.00	.00	-2,445,950.00	.0%
39925 Transfer fr RF SA 2003 TARB	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL DS-SA-2003 TARB	-2,475,950	-2,475,950	.00	.00	-2,475,950.00	.0%
GRAND TOTAL	-282,218,056	-282,144,859	-19,145,461.54	-8,212,327.06	-262,999,397.17	6.8%

\*\* END OF REPORT