

YEAR-TO-DATE BUDGET REPORT
REVENUE - SEPTEMBER 2022

FOR 2023 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
31101 Property Taxes/Secured	-39,010,780	-39,010,780	-791,529.45	-135,685.34	-38,219,250.31	2.0%
31111 Sales and Use Tax	-23,152,142	-23,152,142	-4,139,066.15	.00	-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	.00	-4,003,578.63	16.6%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-34,208.44	-1,237.50	-2,240,791.56	1.5%
31115 Documentary Transfer Tax	-800,000	-800,000	-295,137.22	-69,177.27	-504,862.78	36.9%
32301 Building Permits	-1,875,000	-1,875,000	-619,630.72	-184,735.79	-1,255,369.28	33.0%
32302 Permit Records Retention Fee	-17,000	-17,000	-4,774.50	-1,418.50	-12,225.50	28.1%
32303 Plan Check Services	-975,000	-975,000	-218,734.58	-61,804.67	-756,265.42	22.4%
32402 Encroachment Permits	-300,000	-300,000	-129,262.21	-36,856.65	-170,737.79	43.1%
32604 Other Licenses & Permits	-80,000	-80,000	-15,814.89	-6,116.27	-64,185.11	19.8%
33501 Vehicle Code Fines	-447,900	-447,900	-63,566.38	-20,055.28	-384,333.62	14.2%
33502 Parking Citations	-132,300	-132,300	-25,397.80	-10,634.50	-106,902.20	19.2%
34001 Interest on Investments	-549,600	-549,600	-16,763.67	.00	-532,836.33	3.1%
34101 Rents & Leases	-533,000	-533,000	-166,839.70	-42,010.59	-366,160.30	31.3%
34104 DMV Lease	-148,129	-148,129	-25,160.44	.00	-122,969.00	17.0%
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	-78,529.00	.00	-7,025.00	91.8%
36001 Federal Assistance	-190,500	-190,500	-26,436.87	-15,986.98	-164,063.13	13.9%
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	-364.08	-163.50	-835.92	30.3%
37002 Maps & Publications	-5,000	-5,000	.00	.00	-5,000.00	.0%
37003 Returned Check (NSF) Charges	-300	-300	-40.00	.00	-260.00	13.3%
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	-725.24	-245.12	-1,374.76	34.5%
37301 Planning Fees	-350,000	-350,000	-150,544.39	-66,398.73	-199,455.61	43.0%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-8,969.76	-2,304.86	-13,530.24	39.9%
37401 Engineering Fees	-67,000	-67,000	-4,955.75	.00	-62,044.25	7.4%
37402 Soils/Hydrology Fee	-40,000	-40,000	-5,250.00	-2,080.00	-34,750.00	13.1%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-100,000	-100,000	-6,517.57	.00	-93,482.43	6.5%
37405 Inspection Services Fees	-200,000	-200,000	-18,051.35	-500.69	-181,948.65	9.0%
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	-573.75	-193.50	-426.25	57.4%

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37501 Police Reports	-4,000	-4,000	-904.86	-296.06	-3,095.14	22.6%
37502 Police Photos	0	0	-14.60	-7.60	14.60	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	-12,421.59	-6,672.69	-99,078.41	11.1%
37699 Other Service Charges	-5,000	-5,000	-43.93	-16.31	-4,956.07	.9%
38001 Sale of Surplus Property	-20,500	-20,500	-621.00	-1.00	-19,879.00	3.0%
38003 Miscellaneous	-3,700	-3,700	-15,060.80	-1,223.90	11,360.80	407.0%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-133,422.69	-67,271.89	-45,777.31	74.5%
38006 Jury/Witness Fees	-6,400	-6,400	-485.00	-45.00	-5,915.00	7.6%
38007 Rebates	-238,000	-238,000	-105,250.81	.00	-132,749.19	44.2%
38010 Landfill Facility Agreemnt Fe	-196,000	-196,000	-45,536.24	-23,927.85	-150,463.76	23.2%
38050 Contributions/donations	-528,000	-528,000	-165,537.35	-12,521.00	-362,462.65	31.4%
38201 Senior Nutrition Program PI	-50,000	-50,000	-11,133.45	-3,002.85	-38,866.55	22.3%
38203 Cultural Arts Reimbursement	-124,100	-124,100	.00	.00	-124,100.00	.0%
38408 Storm Water Mgmt Assessment	0	0	-51,579.25	-51,579.25	51,579.25	100.0%
38409 Storm Water Program Fees	-20,000	-20,000	-3,391.50	-548.25	-16,608.50	17.0%
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	.00	-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%
39298 Transfer from Disaster	0	-3,748,976	-3,748,976.00	-3,748,976.00	.00	100.0%
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%
TOTAL General Fund	-93,736,358	-97,451,086	-12,699,217.51	-4,573,695.39	-84,751,868.69	13.0%

120 Infrastructure Investment Fund

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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%
121 Retirement Obligation Fund						
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%
122 Contingency Fund						
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%
201 S.Hsg Agcy to CDA-Hsg Admin						
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	-2,276.00	-1,206.00	276.00	113.8%
37301 Planning Fees	-15,000	-15,000	-4,579.50	-4,579.50	-10,420.50	30.5%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-337,000	-337,000	-6,855.50	-5,785.50	-330,144.50	2.0%
202 Local Housing Fund						
37101 Program Participation Fees	-500	-500	.00	.00	-500.00	.0%
TOTAL Local Housing Fund	-500	-500	.00	.00	-500.00	.0%
204 HOME Grant Fund						

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34001 Interest on Investments	-10,000	-10,000	.00	.00	-10,000.00	.0%
34301 Rehab Principal	-70,000	-70,000	-32,881.01	.00	-37,118.99	47.0%
34302 Rehab Interest	-7,000	-7,000	-2,139.67	.00	-4,860.33	30.6%
34304 FirstTime Home Buyer Interest	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL HOME Grant Fund	-137,000	-137,000	-35,020.68	.00	-101,979.32	25.6%
214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-280,000	-280,000	-62,909.26	.00	-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	.00	-232,090.74	21.3%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-803,049	-803,049	-117,422.01	.00	-685,626.99	14.6%
35402 Gas Tax-Section 2106	-501,678	-501,678	-75,445.59	.00	-426,232.41	15.0%
35403 Gas Tax-Section 2107	-1,097,094	-1,097,094	-160,982.40	.00	-936,111.60	14.7%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	100.0%
35405 Gas Tax-RTC 7360	-1,225,884	-1,225,884	-160,020.92	.00	-1,065,863.08	13.1%
TOTAL Gasoline Tax Fund	-3,637,705	-3,637,705	-523,870.92	.00	-3,113,834.08	14.4%
216 Road Maint & Rehab Act						
35407 Gas Tax-Section 2030	-2,837,206	-2,837,206	.00	.00	-2,837,206.00	.0%
TOTAL Road Maint & Rehab Act	-2,837,206	-2,837,206	.00	.00	-2,837,206.00	.0%
233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
35410 Other Governments	-30,000	-30,000	-36,958.00	-36,958.00	6,958.00	123.2%
TOTAL Bicycle Lanes Fund	-30,500	-30,500	-36,958.00	-36,958.00	6,458.00	121.2%
238 Local Transportation Fund						

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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						
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	-587.51	-236.42	-4,412.49	11.8%
34101 Rents & Leases	-4,000	-4,000	-602.00	-150.00	-3,398.00	15.1%
37001 Duplication Services	-5,000	-5,000	-2,396.75	-1,206.65	-2,603.25	47.9%
38003 Miscellaneous	0	0	-2.01	-2.01	2.01	100.0%
38050 Contributions/donations	-50,000	-50,000	-10,000.00	-10,000.00	-40,000.00	20.0%
TOTAL Library Services	-2,518,464	-2,518,464	-13,588.27	-11,595.08	-2,504,875.97	.5%
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	-13,059.30	.00	-136,940.70	8.7%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-13,059.30	.00	-140,640.70	8.5%
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	-150,000	-150,000	-32,079.97	-7,727.04	-117,920.03	21.4%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-132,079.97	-7,727.04	-132,920.03	49.8%

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280 Forfeited Assets Fund						
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%
285 Supplemental Law Enforcement						
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%
287 Law Enforcement Grants						
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
36002 State Assistance	-179,200	-233,200	-4,323.08	-4,323.08	-228,876.92	1.9%
TOTAL Law Enforcement Grants	-182,200	-236,200	-4,323.08	-4,323.08	-231,876.92	1.8%
290 Comm. Development Block Grant						
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	.00	-111,497.05	82.8%
TOTAL Comm. Development Block Gra	-648,104	-648,104	-562,407.40	.00	-85,696.60	86.8%
295 Cultural Arts Center Prog. Op.						
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%
296 Council on Aging Program Op.						

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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%
297 Retiree Benefits						
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%
298 Disaster Fund						
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%
300 Landscape Maintenance District						
34001 Interest on Investments	-14,950	-14,950	.00	.00	-14,950.00	.0%
37410 Services Charges	-790,267	-790,267	-14,104.09	-1,947.60	-776,162.91	1.8%
39100 Transfer from General Fund	-200,000	-200,000	-200,000.00	.00	.00	100.0%
39300 Transfer from Landscape	-200,000	-200,000	-200,000.00	.00	.00	100.0%
TOTAL Landscape Maintenance Distr	-1,205,217	-1,205,217	-414,104.09	-1,947.60	-791,112.91	34.4%
507 DS-Madera Royal (98-1)						
34001 Interest on Investments	-4,000	-4,000	.00	.00	-4,000.00	.0%
38702 Assessment TaxRoll Collection	-256,110	-256,110	-68.03	-16.92	-256,041.97	.0%

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TOTAL DS-Madera Royal (98-1)	-260,110	-260,110	-68.03	-16.92	-260,041.97	.0%
510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	-7,600	-7,600	.00	.00	-7,600.00	.0%
38711 Special Tax Collections/CFD	-546,193	-546,193	-149.37	-37.15	-546,043.63	.0%
TOTAL DS-2005 Special Tax Bonds-C	-553,793	-553,793	-149.37	-37.15	-553,643.63	.0%
511 DS-2014A Lease Revenue Refund						
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%
512 DS-2016 CREBS LRB						
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%
513 DS-2017 Lease Agreement						
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%
514 DS-2018 Lease Agreement						
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%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DS-2018 Lease Agreement	-569,638	-569,638	.00	.00	-569,638.00	.0%
600 Streets & Roads						
36407 Surface Transportation Grants	-945,000	-945,000	.00	.00	-945,000.00	.0%
38010 Landfill Facility Agreemnt Fe	0	0	-7,500.00	-2,500.00	7,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-20,000.01	-6,666.67	-59,999.99	25.0%
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%
TOTAL Streets & Roads	-7,928,101	-7,889,152	-27,500.01	-9,166.67	-7,861,651.99	.3%
648 Computer Replacement Fund						
34001 Interest on Investments	-5,000	-5,000	.00	.00	-5,000.00	.0%
39100 Transfer from General Fund	-227,100	-227,100	.00	.00	-227,100.00	.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	.00	.00	-231,500.00	.0%
39700 Transfer from Sanitation	-52,200	-52,200	.00	.00	-52,200.00	.0%
39761 Transfer from Waterworks.	-67,500	-67,500	.00	.00	-67,500.00	.0%
39803 Transfer fr General Liability	-3,000	-3,000	.00	.00	-3,000.00	.0%
39805 Transfer from workers Comp	-3,200	-3,200	.00	.00	-3,200.00	.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	.00	.00	-589,500.00	.0%
651 Vehicle Replacement Fund						
39100 Transfer from General Fund	-914,000	-914,000	.00	.00	-914,000.00	.0%
TOTAL Vehicle Replacement Fund	-914,000	-914,000	.00	.00	-914,000.00	.0%
655 Public Facility Improvements						

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FOR 2023 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
TOTAL Public Facility Improvement	-1,151,500	-1,151,500	.00	.00	-1,151,500.00	.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						
38050 Contributions/donations	-75,000	-75,000	-18,750.00	-6,250.00	-56,250.00	25.0%
TOTAL PD Capital Projects	-75,000	-75,000	-18,750.00	-6,250.00	-56,250.00	25.0%
700 Sanitation Fund						
34001 Interest on Investments	-500,000	-500,000	.00	.00	-500,000.00	.0%
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
37401 Engineering Fees	-20,000	-20,000	-9,865.50	-2,660.58	-10,134.50	49.3%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-28,700,000	-28,700,000	-2,202,026.05	-691,781.21	-26,497,973.95	7.7%
37412 Recycled Water Charges	-70,000	-70,000	-35,285.35	-11,431.66	-34,714.65	50.4%
37413 Penalty	-20,000	-20,000	-13,598.64	-11,963.71	-6,401.36	68.0%
37432 Environmental Compliance Prog	-400,000	-400,000	-96,025.00	-26,270.00	-303,975.00	24.0%
37499 Other Public Works Fees	-25,000	-25,000	-5,366.90	-990.15	-19,633.10	21.5%
TOTAL Sanitation Fund	-29,745,300	-29,745,300	-2,362,407.44	-745,097.31	-27,382,892.56	7.9%
701 Sewer Connection Fees Fund						
34001 Interest on Investments	-37,500	-37,500	.00	.00	-37,500.00	.0%
37449 Sewer Connection Fees	-600,000	-600,000	-58,275.00	.00	-541,725.00	9.7%
TOTAL Sewer Connection Fees Fund	-637,500	-637,500	-58,275.00	.00	-579,225.00	9.1%

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FOR 2023 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
702 Sanitation Replacement Reserve						
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%
750 Simi Valley Transit System						
34102 Advertising	-63,000	-63,000	-14,250.00	.00	-48,750.00	22.6%
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	-7,839.19	-3,928.85	-47,460.81	14.2%
37216 DAR Van Fares	-121,500	-121,500	-11,480.85	-4,671.18	-110,019.15	9.4%
37217 DAR Van County Reimbursement	-12,100	-12,100	.00	.00	-12,100.00	.0%
37223 Cash Fares	-110,000	-110,000	-24,944.61	-7,732.05	-85,055.39	22.7%
37224 Mobile Fares	-27,500	-27,500	-5,461.50	-1,077.25	-22,038.50	19.9%
37299 Other Community Services Fees	-3,800	-3,800	-20.01	-20.01	-3,779.99	.5%
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	-63,996.16	-17,429.34	-11,262,213.40	.6%
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	-86,128.08	-5,317.61	-383,871.92	18.3%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-3,361.00	-1,228.00	-2,639.00	56.0%
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	-3,784,629.16	-1,328,175.96	-10,445,370.84	26.6%
37412 Recycled Water Charges	-250,000	-250,000	-66,650.44	-29,941.74	-183,349.56	26.7%
37413 Penalty	0	0	-800.00	-800.00	800.00	100.0%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-8,479,322.32	-2,982,002.17	-24,920,677.68	25.4%
37452 Sales to Waterworks Dist No 1	-1,800,000	-1,800,000	-445,231.12	-169,876.20	-1,354,768.88	24.7%
37453 Water Standby Charges	-3,000	-3,000	-103.73	-.23	-2,896.27	3.5%
37454 Sale of Meters	-30,000	-30,000	-1,208.54	.00	-28,791.46	4.0%
37456 Water Lift Charges	-1,110,000	-1,110,000	-235,871.61	-59,833.05	-874,128.39	21.2%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37461 Doorhanger/Connection Charges	-30,000	-30,000	.00	.00	-30,000.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-2,378.04	-881.52	-2,621.96	47.6%
38001 Sale of Surplus Property	0	0	-3,215.20	-1,756.00	3,215.20	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	-13,108,899.24	-4,579,812.48	-38,473,900.76	25.4%
762 ww8 Capital Improvement Fund						
34001 Interest on Investments	-8,500	-8,500	.00	.00	-8,500.00	.0%
37479 Capital Improvement Charges	-450,000	-450,000	-26,000.00	.00	-424,000.00	5.8%
TOTAL ww8 Capital Improvement Fun	-458,500	-458,500	-26,000.00	.00	-432,500.00	5.7%
763 Waterworks Replacement Reserve						
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%
803 General Liability Fund						
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%
805 workers Compensation Fund						
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%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
807 GIS & Permits Operations						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
37111 Premiums/General Fund	-24,200	-24,200	.00	.00	-24,200.00	.0%
37115 Premiums/Sanitation	-33,000	-33,000	.00	.00	-33,000.00	.0%
37117 Premiums/Waterworks	-38,000	-38,000	.00	.00	-38,000.00	.0%
TOTAL GIS & Permits Operations	-95,700	-95,700	.00	.00	-95,700.00	.0%
920 Successor Agency to CDA						
39924 Transfer from RORF	-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%
924 Redevelopment Obligation RF						
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%
926 DS-SA-2003 TARB						
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	-285,947,835	-30,205,195.42	-9,999,841.56	-255,742,639.29	10.6%

** END OF REPORT