

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

FOR 2023 04

	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	-792,826.29	.00	-38,217,953.47	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	-541,902.88	.00	-1,458,097.12	27.1%
31113 Franchise Taxes	-4,800,000	-4,800,000	-1,423,674.15	-627,252.78	-3,376,325.85	29.7%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-133,861.02	-1,000.00	-2,141,138.98	5.9%
31115 Documentary Transfer Tax	-800,000	-800,000	-385,489.22	-90,352.00	-414,510.78	48.2%
32301 Building Permits	-1,875,000	-1,875,000	-802,745.53	-183,114.81	-1,072,254.47	42.8%
32302 Permit Records Retention Fee	-17,000	-17,000	-6,221.50	-1,447.00	-10,778.50	36.6%
32303 Plan Check Services	-975,000	-975,000	-255,237.92	-36,503.34	-719,762.08	26.2%
32402 Encroachment Permits	-300,000	-300,000	-168,223.04	-38,960.83	-131,776.96	56.1%
32604 Other Licenses & Permits	-80,000	-80,000	-27,270.77	-5,272.88	-52,729.23	34.1%
33501 Vehicle Code Fines	-447,900	-447,900	-63,566.38	.00	-384,333.62	14.2%
33502 Parking Citations	-132,300	-132,300	-29,798.80	-4,401.00	-102,501.20	22.5%
34001 Interest on Investments	-549,600	-549,600	-24,755.47	.00	-524,844.53	4.5%
34101 Rents & Leases	-533,000	-533,000	-170,601.51	-3,761.81	-362,398.49	32.0%
34104 DMV Lease	-148,129	-148,129	-37,740.66	-12,580.22	-110,388.78	25.5%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-40,000	-40,000	-44,815.26	-8,830.59	4,815.26	112.0%
35502 911 Reimbursement	-1,000	-1,000	.00	.00	-1,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	-3.84	.00	-149,996.16	.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	-47,074.89	-20,638.02	-143,425.11	24.7%
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	-402.79	-38.71	-797.21	33.6%
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	-30,344.25	.00	-154,655.75	16.4%
37299 Other Community Services Fees	-2,100	-2,100	-725.24	.00	-1,374.76	34.5%
37301 Planning Fees	-350,000	-350,000	-152,385.83	-1,841.44	-197,614.17	43.5%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-10,708.82	-1,739.06	-11,791.18	47.6%
37401 Engineering Fees	-67,000	-67,000	-6,055.54	-1,099.79	-60,944.46	9.0%
37402 Soils/Hydrology Fee	-40,000	-40,000	-11,201.50	-5,951.50	-28,798.50	28.0%
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	.00	-181,948.65	9.0%
37406 Waste Management Fee	-35,000	-35,000	-17,124.40	-8,488.90	-17,875.60	48.9%
37411 LandscapMaintenance Charges	0	0	-55.60	-55.60	55.60	100.0%
37432 Environmental Compliance Prog	-1,000	-1,000	.00	.00	-1,000.00	.0%

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37499 Other Public Works Fees	-1,000	-1,000	-573.75	.00	-426.25	57.4%
37501 Police Reports	-4,000	-4,000	-1,148.52	-243.66	-2,851.48	28.7%
37502 Police Photos	0	0	-18.40	-3.80	18.40	100.0%
37504 Alarm Fees	-85,200	-85,200	-14,300.00	-14,300.00	-70,900.00	16.8%
37505 Emergency Response/DUI	-45,600	-45,600	.00	.00	-45,600.00	.0%
37599 Other Police Department Fees	-111,500	-111,500	-14,419.82	-1,998.23	-97,080.18	12.9%
37699 Other Service Charges	-5,000	-5,000	-49.84	-5.91	-4,950.16	1.0%
38001 Sale of Surplus Property	-20,500	-20,500	-544.95	.00	-19,955.05	2.7%
38003 Miscellaneous	-3,700	-3,700	-16,905.26	-759.43	13,205.26	456.9%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-150,857.31	-17,434.62	-28,342.69	84.2%
38006 Jury/Witness Fees	-6,400	-6,400	-560.00	-75.00	-5,840.00	8.8%
38007 Rebates	-238,000	-238,000	-105,250.81	.00	-132,749.19	44.2%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-67,722.55	-22,186.31	-128,277.45	34.6%
38050 Contributions/donations	-528,000	-528,000	-178,086.35	-12,549.00	-349,913.65	33.7%
38201 Senior Nutrition Program PI	-50,000	-50,000	-17,108.11	-4,393.66	-32,891.89	34.2%
38203 Cultural Arts Reimbursement	-124,100	-124,100	.00	.00	-124,100.00	.0%
38408 Storm Water Mgmt Assessment	0	0	-51,579.25	.00	51,579.25	100.0%
38409 Storm Water Program Fees	-20,000	-20,000	-3,391.50	.00	-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	.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	-4,735.00	.00	-4,734.00	50.0%
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	-3,502.07	.00	-36,497.93	8.8%
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>-97,451,086</b>	<b>-14,510,908.58</b>	<b>-1,127,279.90</b>	<b>-82,940,177.62</b>	<b>14.9%</b>

**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%
<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	-2,276.00	.00	276.00	113.8%
37301 Planning Fees	-15,000	-15,000	-4,579.50	.00	-10,420.50	30.5%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-337,000	-337,000	-6,855.50	.00	-330,144.50	2.0%
<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>						

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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%
<b>214 Public Education &amp; Govt Fees</b>						
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%
<b>215 Gasoline Tax Fund</b>						
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%
<b>216 Road Maint &amp; Rehab Act</b>						
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%
<b>233 Bicycle Lanes Fund</b>						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
35410 Other Governments	-30,000	-30,000	-36,958.00	.00	6,958.00	123.2%
TOTAL Bicycle Lanes Fund	-30,500	-30,500	-36,958.00	.00	6,458.00	121.2%
<b>238 Local Transportation Fund</b>						

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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%
<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	-860.95	-269.44	-4,139.05	17.2%
34101 Rents & Leases	-4,000	-4,000	-652.00	-50.00	-3,348.00	16.3%
37001 Duplication Services	-5,000	-5,000	-2,412.75	-15.90	-2,587.25	48.3%
38003 Miscellaneous	0	0	-2.11	-.10	2.11	100.0%
38050 Contributions/donations	-50,000	-50,000	-10,000.00	.00	-40,000.00	20.0%
TOTAL Library Services	-2,518,464	-2,518,464	-13,927.81	-335.44	-2,504,536.43	.6%
<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	-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%
<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	-36,686.97	-4,607.00	-113,313.03	24.5%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-136,686.97	-4,607.00	-128,313.03	51.6%

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<b>280 Forfeited Assets Fund</b>						
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	-179,441.81	-179,441.81	-128,558.19	58.3%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-179,441.81	-179,441.81	-128,558.19	58.3%
<b>287 Law Enforcement Grants</b>						
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
36001 Federal Assistance	0	0	-15,316.94	-28,613.76	15,316.94	100.0%
36002 State Assistance	-179,200	-233,200	.00	.00	-233,200.00	.0%
TOTAL Law Enforcement Grants	-182,200	-236,200	-15,316.94	-28,613.76	-220,883.06	6.5%
<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	.00	-111,497.05	82.8%
TOTAL Comm. Development Block Gra	-648,104	-648,104	-562,407.40	.00	-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%

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<b>296 Council on Aging Program Op.</b>						
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	-14,104.09	.00	-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	.00	-791,112.91	34.4%
<b>507 DS-Madera Royal (98-1)</b>						

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34001 Interest on Investments	-4,000	-4,000	.00	.00	-4,000.00	.0%
38702 Assessment TaxRoll Collection	-256,110	-256,110	-68.03	.00	-256,041.97	.0%
TOTAL DS-Madera Royal (98-1)	-260,110	-260,110	-68.03	.00	-260,041.97	.0%
<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	-149.37	.00	-546,043.63	.0%
TOTAL DS-2005 Special Tax Bonds-C	-553,793	-553,793	-149.37	.00	-553,643.63	.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>						



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

FOR 2023 04

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

**600 Streets & Roads**

36407 Surface Transportation Grants	-945,000	-945,000	.00	.00	-945,000.00	.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-10,000.00	-2,500.00	10,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-26,666.68	-6,666.67	-53,333.32	33.3%
39100 Transfer from General Fund	-2,680,000	-2,680,000	.00	.00	-2,680,000.00	.0%
39216 Transfer from RMRA	-2,837,206	-2,837,206	-1,259,177.16	.00	-1,578,028.84	44.4%
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	-1,295,843.84	-9,166.67	-6,593,308.16	16.4%

**648 Computer Replacement Fund**

34001 Interest on Investments	-5,000	-5,000	.00	.00	-5,000.00	.0%
39100 Transfer from General Fund	-227,100	-227,100	-56,775.00	.00	-170,325.00	25.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-57,875.00	.00	-173,625.00	25.0%
39700 Transfer from Sanitation	-52,200	-52,200	-13,050.00	.00	-39,150.00	25.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-16,875.00	.00	-50,625.00	25.0%
39803 Transfer fr General Liability	-3,000	-3,000	-750.00	.00	-2,250.00	25.0%
39805 Transfer from workers Comp	-3,200	-3,200	-800.00	.00	-2,400.00	25.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	-146,125.00	.00	-443,375.00	24.8%

**651 Vehicle Replacement Fund**

39100 Transfer from General Fund	-914,000	-914,000	-228,500.00	.00	-685,500.00	25.0%
TOTAL Vehicle Replacement Fund	-914,000	-914,000	-228,500.00	.00	-685,500.00	25.0%

**655 Public Facility Improvements**

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

FOR 2023 04

	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%
<b>656 Financial Information System</b>						
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%
<b>660 PD Capital Projects</b>						
38050 Contributions/donations	-75,000	-75,000	-25,000.00	-6,250.00	-50,000.00	33.3%
TOTAL PD Capital Projects	-75,000	-75,000	-25,000.00	-6,250.00	-50,000.00	33.3%
<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	.00	-60.00	80.0%
36001 Federal Assistance	0	0	4,146.33	4,146.33	-4,146.33	100.0%
37401 Engineering Fees	-20,000	-20,000	-11,302.36	-1,436.86	-8,697.64	56.5%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-28,700,000	-28,700,000	-2,630,424.32	-428,398.27	-26,069,575.68	9.2%
37412 Recycled Water Charges	-70,000	-70,000	-46,546.04	-11,260.69	-23,453.96	66.5%
37413 Penalty	-20,000	-20,000	-13,598.64	.00	-6,401.36	68.0%
37432 Environmental Compliance Prog	-400,000	-400,000	-125,962.00	-29,937.00	-274,038.00	31.5%
37499 Other Public Works Fees	-25,000	-25,000	-5,610.85	-243.95	-19,389.15	22.4%
TOTAL Sanitation Fund	-29,745,300	-29,745,300	-2,829,537.88	-467,130.44	-26,915,762.12	9.5%
<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	-58,275.00	.00	-541,725.00	9.7%

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

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Sewer Connection Fees Fund	-637,500	-637,500	-58,275.00	.00	-579,225.00	9.1%
<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%
<b>750 Simi Valley Transit System</b>						
34102 Advertising	-63,000	-63,000	-19,000.00	-4,750.00	-44,000.00	30.2%
36002 State Assistance	-501,211	-501,211	-18,316.90	.00	-482,894.10	3.7%
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	-14,307.14	-6,467.95	-40,992.86	25.9%
37216 DAR Van Fares	-121,500	-121,500	-14,927.85	-3,447.00	-106,572.15	12.3%
37217 DAR Van County Reimbursement	-12,100	-12,100	-2,224.00	-2,224.00	-9,876.00	18.4%
37223 Cash Fares	-110,000	-110,000	-32,441.14	-7,496.53	-77,558.86	29.5%
37224 Mobile Fares	-27,500	-27,500	-7,114.69	-1,653.19	-20,385.31	25.9%
37299 Other Community Services Fees	-3,800	-3,800	-31.26	-11.25	-3,768.74	.8%
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	-108,362.98	-26,049.92	-11,217,846.58	1.0%
<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	-91,445.69	-5,317.61	-378,554.31	19.5%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-4,407.00	-1,046.00	-1,593.00	73.5%
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	-4,910,693.04	-1,126,063.88	-9,319,306.96	34.5%
37412 Recycled Water Charges	-250,000	-250,000	-70,101.47	-3,451.03	-179,898.53	28.0%
37413 Penalty	0	0	-22,800.00	-22,000.00	22,800.00	100.0%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-10,597,704.10	-2,118,381.78	-22,802,295.90	31.7%
37452 Sales to Waterworks Dist No 1	-1,800,000	-1,800,000	-445,231.12	.00	-1,354,768.88	24.7%
37453 Water Standby Charges	-3,000	-3,000	-103.73	.00	-2,896.27	3.5%

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

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37454 Sale of Meters	-30,000	-30,000	326.46	1,535.00	-30,326.46	-1.1%
37456 Water Lift Charges	-1,110,000	-1,110,000	-321,140.75	-85,269.14	-788,859.25	28.9%
37461 Doorhanger/Connection Charges	-30,000	-30,000	.00	.00	-30,000.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-3,039.18	-661.14	-1,960.82	60.8%
38001 Sale of Surplus Property	0	0	-3,215.20	.00	3,215.20	100.0%
38004 Damage Recovery (Restitution)	-6,000	-6,000	-3,790.43	-3,790.43	-2,209.57	63.2%
<b>TOTAL Waterworks District No. 8</b>	<b>-51,582,800</b>	<b>-51,582,800</b>	<b>-16,473,345.25</b>	<b>-3,364,446.01</b>	<b>-35,109,454.75</b>	<b>31.9%</b>
<b>762 ww8 Capital Improvement Fund</b>						
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%
<b>TOTAL WW8 Capital Improvement Fun</b>	<b>-458,500</b>	<b>-458,500</b>	<b>-26,000.00</b>	<b>.00</b>	<b>-432,500.00</b>	<b>5.7%</b>
<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%
<b>TOTAL Waterworks Replacement Rese</b>	<b>-13,364,885</b>	<b>-13,364,885</b>	<b>.00</b>	<b>.00</b>	<b>-13,364,885.00</b>	<b>.0%</b>
<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	-311,275.00	.00	-933,825.00	25.0%
37115 Premiums/Sanitation	-482,000	-482,000	-120,500.00	.00	-361,500.00	25.0%
37116 Premiums/Transit	-404,800	-404,800	-101,200.00	.00	-303,600.00	25.0%
37117 Premiums/Waterworks	-262,100	-262,100	-65,525.00	.00	-196,575.00	25.0%
39100 Transfer from General Fund	-500,000	-500,000	.00	.00	-500,000.00	.0%
<b>TOTAL General Liability Fund</b>	<b>-2,940,000</b>	<b>-2,940,000</b>	<b>-598,500.00</b>	<b>.00</b>	<b>-2,341,500.00</b>	<b>20.4%</b>
<b>805 workers Compensation Fund</b>						

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

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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>						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
37111 Premiums/General Fund	-24,200	-24,200	-6,050.00	.00	-18,150.00	25.0%
37115 Premiums/Sanitation	-33,000	-33,000	-8,250.00	.00	-24,750.00	25.0%
37117 Premiums/Waterworks	-38,000	-38,000	-9,500.00	.00	-28,500.00	25.0%
TOTAL GIS & Permits Operations	-95,700	-95,700	-23,800.00	.00	-71,900.00	24.9%
<b>920 Successor Agency to CDA</b>						
39924 Transfer from RORF	-9,469	-9,469	-4,735.00	.00	-4,734.00	50.0%
TOTAL Successor Agency to CDA	-9,469	-9,469	-4,735.00	.00	-4,734.00	50.0%
<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	-1,724,495.13	.00	-721,454.87	70.5%
39925 Transfer fr RF SA 2003 TARB	-30,000	-30,000	.00	.00	-30,000.00	.0%

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

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DS-SA-2003 TARB	-2,475,950	-2,475,950	-1,724,495.13	.00	-751,454.87	69.6%
GRAND TOTAL	-282,218,056	-285,947,835	-40,088,960.93	-5,213,320.95	-245,858,873.78	14.0%
** END OF REPORT						