

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2022

FOR 2023 05

	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	-594,953.25	-459,267.91	-38,415,826.51	1.5%
31111 Sales and Use Tax	-23,152,142	-23,152,142	-10,270,032.78	-1,788,302.48	-12,882,109.22	44.4%
31112 Transient Lodging Taxes	-2,000,000	-2,000,000	-1,128,341.60	-586,438.72	-871,658.40	56.4%
31113 Franchise Taxes	-4,800,000	-4,800,000	-1,824,652.99	-352,669.19	-2,975,347.01	38.0%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-188,083.55	-32,776.74	-2,086,916.45	8.3%
31115 Documentary Transfer Tax	-800,000	-800,000	-385,489.22	.00	-414,510.78	48.2%
32301 Building Permits	-1,875,000	-1,875,000	-1,015,468.94	-187,727.15	-859,531.06	54.2%
32302 Permit Records Retention Fee	-17,000	-17,000	-7,937.11	-1,518.32	-9,062.89	46.7%
32303 Plan Check Services	-975,000	-975,000	-350,046.27	-72,620.34	-624,953.73	35.9%
32402 Encroachment Permits	-300,000	-300,000	-210,978.97	-38,364.54	-89,021.03	70.3%
32604 Other Licenses & Permits	-80,000	-80,000	-33,287.53	-3,923.26	-46,712.47	41.6%
33501 Vehicle Code Fines	-447,900	-447,900	-84,821.92	-21,255.54	-363,078.08	18.9%
33502 Parking Citations	-132,300	-132,300	-34,038.00	-4,213.20	-98,262.00	25.7%
34001 Interest on Investments	-549,600	-549,600	-39,281.79	.00	-510,318.21	7.1%
34101 Rents & Leases	-533,000	-533,000	-215,789.40	-5,938.05	-317,210.60	40.5%
34104 DMV Lease	-148,129	-148,129	-50,320.88	.00	-97,808.56	34.0%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-40,000	-40,000	-49,293.69	-4,478.43	9,293.69	123.2%
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	-61,311.36	-14,236.47	-129,188.64	32.2%
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	-407.79	-5.00	-792.21	34.0%
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	-44,393.57	-6,647.57	-140,606.43	24.0%
37299 Other Community Services Fees	-2,100	-2,100	-725.24	.00	-1,374.76	34.5%
37301 Planning Fees	-350,000	-350,000	-206,913.24	-53,178.91	-143,086.76	59.1%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-14,503.73	-3,561.13	-7,996.27	64.5%
37401 Engineering Fees	-67,000	-67,000	-6,055.54	.00	-60,944.46	9.0%
37402 Soils/Hydrology Fee	-40,000	-40,000	-17,014.00	-5,812.50	-22,986.00	42.5%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-100,000	-100,000	-9,847.48	-3,329.91	-90,152.52	9.8%
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	.00	-17,875.60	48.9%
37411 LandscapMaintenance Charges	0	0	-55.60	.00	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	-1,267.13	-387.00	267.13	126.7%
37501 Police Reports	-4,000	-4,000	-1,395.81	-226.99	-2,604.19	34.9%
37502 Police Photos	0	0	-25.40	-7.00	25.40	100.0%
37504 Alarm Fees	-85,200	-85,200	-30,950.00	-16,650.00	-54,250.00	36.3%
37505 Emergency Response/DUI	-45,600	-45,600	.00	.00	-45,600.00	.0%
37599 Other Police Department Fees	-111,500	-111,500	-18,937.22	-2,483.87	-92,562.78	17.0%
37699 Other Service Charges	-5,000	-5,000	-60.70	-10.86	-4,939.30	1.2%
38001 Sale of Surplus Property	-20,500	-20,500	-2,353.24	-409.09	-18,146.76	11.5%
38003 Miscellaneous	-3,700	-3,700	-75,303.85	-58,398.59	71,603.85	2035.2%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-147,950.01	2,907.30	-31,249.99	82.6%
38006 Jury/Witness Fees	-6,400	-6,400	-635.00	-75.00	-5,765.00	9.9%
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	.00	-128,277.45	34.6%
38050 Contributions/donations	-528,000	-528,000	-190,614.35	-12,528.00	-337,385.65	36.1%
38201 Senior Nutrition Program PI	-50,000	-50,000	-21,931.57	-3,874.36	-28,068.43	43.9%
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	-1,382,824.81	-272,662.73	-2,254,880.19	38.0%
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%
TOTAL General Fund	-93,736,358	-97,451,086	-22,997,491.30	-4,011,071.55	-74,453,594.90	23.6%

120 Infrastructure Investment Fund

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39100 Transfer from General Fund	-3,221,241	-3,221,241	-3,221,241.00	.00	.00	100.0%
TOTAL Infrastructure Investment F	-3,221,241	-3,221,241	-3,221,241.00	.00	.00	100.0%
121 Retirement Obligation Fund						
39100 Transfer from General Fund	-3,221,241	-3,221,241	-3,221,241.00	.00	.00	100.0%
TOTAL Retirement Obligation Fund	-3,221,241	-3,221,241	-3,221,241.00	.00	.00	100.0%
122 Contingency Fund						
39100 Transfer from General Fund	-1,610,621	-1,610,621	-1,610,621.00	.00	.00	100.0%
TOTAL Contingency Fund	-1,610,621	-1,610,621	-1,610,621.00	.00	.00	100.0%
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	.00	276.00	113.8%
37301 Planning Fees	-15,000	-15,000	-9,159.00	-4,579.50	-5,841.00	61.1%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-337,000	-337,000	-11,435.00	-4,579.50	-325,565.00	3.4%
202 Local Housing Fund						
34304 FirstTime Home Buyer Interest	0	0	-183,508.00	.00	183,508.00	100.0%
37101 Program Participation Fees	-500	-500	.00	.00	-500.00	.0%
TOTAL Local Housing Fund	-500	-500	-183,508.00	.00	183,008.00*****%	
203 CalHome						

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34001 Interest on Investments	0	0	1,465.88	1,465.88	-1,465.88	100.0%
34301 Rehab Principal	0	0	-37,296.54	-37,296.54	37,296.54	100.0%
34302 Rehab Interest	0	0	-6,983.14	-6,983.14	6,983.14	100.0%
TOTAL CalHome	0	0	-42,813.80	-42,813.80	42,813.80	100.0%
204 HOME Grant Fund						
34001 Interest on Investments	-10,000	-10,000	9,203.72	9,203.72	-19,203.72	-92.0%
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	-25,816.96	9,203.72	-111,183.04	18.8%
214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-280,000	-280,000	-143,105.03	-70,533.84	-136,894.97	51.1%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-295,000	-295,000	-143,105.03	-70,533.84	-151,894.97	48.5%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-803,049	-803,049	-243,768.69	-64,981.22	-559,280.31	30.4%
35402 Gas Tax-Section 2106	-501,678	-501,678	-157,380.61	-42,073.02	-344,297.39	31.4%
35403 Gas Tax-Section 2107	-1,097,094	-1,097,094	-336,786.17	-89,137.87	-760,307.83	30.7%
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	-397,633.71	-76,470.62	-828,250.29	32.4%
TOTAL Gasoline Tax Fund	-3,637,705	-3,637,705	-1,145,569.18	-272,662.73	-2,492,135.82	31.5%
216 Road Maint & Rehab Act						
35407 Gas Tax-Section 2030	-2,837,206	-2,837,206	-710,042.57	-242,626.12	-2,127,163.43	25.0%
TOTAL Road Maint & Rehab Act	-2,837,206	-2,837,206	-710,042.57	-242,626.12	-2,127,163.43	25.0%

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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	.00	6,958.00	123.2%
TOTAL Bicycle Lanes Fund	-30,500	-30,500	-36,958.00	.00	6,458.00	121.2%
238 Local Transportation Fund						
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	-1,091.41	-217.46	-3,908.59	21.8%
34101 Rents & Leases	-4,000	-4,000	-927.00	-225.00	-3,073.00	23.2%
37001 Duplication Services	-5,000	-5,000	-2,825.55	-408.30	-2,174.45	56.5%
38003 Miscellaneous	0	0	-2.11	.00	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	-14,846.07	-850.76	-2,503,618.17	.6%
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						

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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	-40,944.82	-4,257.85	-109,055.18	27.3%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-140,944.82	-4,257.85	-124,055.18	53.2%
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	-161,440.61	-161,440.61	-38,559.39	80.7%
36002 State Assistance	-13,000	-13,000	.00	.00	-13,000.00	.0%
TOTAL Forfeited Assets Fund	-225,000	-225,000	-161,440.61	-161,440.61	-63,559.39	71.8%
285 Supplemental Law Enforcement						
36002 State Assistance	-308,000	-308,000	-211,267.00	-31,825.19	-96,733.00	68.6%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-211,267.00	-31,825.19	-96,733.00	68.6%
287 Law Enforcement Grants						
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
36001 Federal Assistance	0	0	-15,316.94	.00	15,316.94	100.0%
36002 State Assistance	-179,200	-233,200	-36,044.34	-36,044.34	-197,155.66	15.5%
TOTAL Law Enforcement Grants	-182,200	-236,200	-51,361.28	-36,044.34	-184,838.72	21.7%
290 Comm. Development Block Grant						

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34001 Interest on Investments	0	0	1.55	1.55	-1.55	100.0%
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	-562,405.85	1.55	-85,698.15	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.						
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						

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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%
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	.00	-256,041.97	.0%
TOTAL DS-Madera Royal (98-1)	-260,110	-260,110	-68.03	.00	-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	.00	-546,043.63	.0%
TOTAL DS-2005 Special Tax Bonds-C	-553,793	-553,793	-149.37	.00	-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						

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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	-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%
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	-12,500.00	-2,500.00	12,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-33,333.35	-6,666.67	-46,666.65	41.7%
39100 Transfer from General Fund	-2,680,000	-2,680,000	.00	.00	-2,680,000.00	.0%
39120 Transfer from Infrastructure	0	-1,221,241	-1,221,241.00	.00	.00	100.0%
39216 Transfer from RMRA	-2,837,206	-5,815,894	-1,259,177.16	.00	-4,556,716.77	21.7%
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	-12,089,081	-2,526,251.51	-9,166.67	-9,562,829.42	20.9%
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%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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						
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 Syste	-12,500	-12,500	.00	.00	-12,500.00	.0%
660 PD Capital Projects						
38050 Contributions/donations	-75,000	-75,000	-31,250.00	-6,250.00	-43,750.00	41.7%
TOTAL PD Capital Projects	-75,000	-75,000	-31,250.00	-6,250.00	-43,750.00	41.7%
700 Sanitation Fund						
34001 Interest on Investments	-500,000	-500,000	.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	.00	-4,146.33	100.0%
37401 Engineering Fees	-20,000	-20,000	-14,829.18	-3,526.82	-5,170.82	74.1%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-28,700,000	-28,700,000	-2,874,339.83	-597,401.37	-25,825,660.17	10.0%
37412 Recycled Water Charges	-70,000	-70,000	-54,615.36	-8,069.32	-15,384.64	78.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37413 Penalty	-20,000	-20,000	-11,963.71	.00	-8,036.29	59.8%
37432 Environmental Compliance Prog	-400,000	-400,000	-163,537.00	-37,575.00	-236,463.00	40.9%
37499 Other Public Works Fees	-25,000	-25,000	-5,955.25	-344.40	-19,044.75	23.8%
TOTAL Sanitation Fund	-29,745,300	-29,745,300	-3,121,334.00	-646,916.91	-26,623,966.00	10.5%
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%
702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-17,208,524	-17,208,524	-1,902,186.06	.00	-15,306,337.94	11.1%
TOTAL Sanitation Replacement Rese	-17,208,524	-17,208,524	-1,902,186.06	.00	-15,306,337.94	11.1%
750 Simi Valley Transit System						
34102 Advertising	-63,000	-63,000	-28,500.00	-9,500.00	-34,500.00	45.2%
36002 State Assistance	-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	-15,627.14	-1,180.00	-39,672.86	28.3%
37216 DAR Van Fares	-121,500	-121,500	-22,320.20	-3,442.85	-99,179.80	18.4%
37217 DAR Van County Reimbursement	-12,100	-12,100	-2,224.00	.00	-9,876.00	18.4%
37223 Cash Fares	-110,000	-110,000	-41,841.75	-7,955.38	-68,158.25	38.0%
37224 Mobile Fares	-27,500	-27,500	-8,668.31	-1,113.02	-18,831.69	31.5%
37299 Other Community Services Fees	-3,800	-3,800	-31.26	.00	-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	-137,529.56	-23,191.25	-11,188,680.00	1.2%
761 Waterworks District No. 8						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-224,800	-224,800	.00	.00	-224,800.00	.0%
34101 Rents & Leases	-470,000	-470,000	-100,282.30	-5,317.61	-369,717.70	21.3%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-5,539.00	-1,132.00	-461.00	92.3%
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	-6,236,931.10	-1,326,238.06	-7,993,068.90	43.8%
37412 Recycled Water Charges	-250,000	-250,000	-94,294.10	-24,192.63	-155,705.90	37.7%
37413 Penalty	0	0	-22,700.00	100.00	22,700.00	100.0%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-12,930,304.18	-2,332,600.08	-20,469,695.82	38.7%
37452 Sales to Waterworks Dist No 1	-1,800,000	-1,800,000	-711,707.37	-266,476.25	-1,088,292.63	39.5%
37453 Water Standby Charges	-3,000	-3,000	-103.73	.00	-2,896.27	3.5%
37454 Sale of Meters	-30,000	-30,000	326.46	.00	-30,326.46	-1.1%
37456 Water Lift Charges	-1,110,000	-1,110,000	-390,094.70	-68,953.95	-719,905.30	35.1%
37461 Doorhanger/Connection Charges	-30,000	-30,000	.00	.00	-30,000.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-4,361.46	-1,101.90	-638.54	87.2%
38001 Sale of Surplus Property	0	0	-4,827.50	-1,612.30	4,827.50	100.0%
38004 Damage Recovery (Restitution)	-6,000	-6,000	-3,790.43	.00	-2,209.57	63.2%
TOTAL Waterworks District No. 8	-51,582,800	-51,582,800	-20,504,609.41	-4,027,524.78	-31,078,190.59	39.8%
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	-311,275.00	.00	-933,825.00	25.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
38003 Miscellaneous	0	0	-54,878.00	-54,878.00	54,878.00	100.0%
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	-653,378.00	-54,878.00	-2,286,622.00	22.2%
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	-7,785.00	-1,557.00	-10,894.00	41.7%
37111 Premiums/General Fund	-3,478,954	-3,478,954	-1,449,565.00	-289,913.00	-2,029,388.52	41.7%
37114 Premiums/Library	-5,003	-5,003	-2,085.00	-417.00	-2,917.66	41.7%
37115 Premiums/Sanitation	-307,995	-307,995	-128,330.00	-25,666.00	-179,665.26	41.7%
37116 Premiums/Transit	-229,205	-229,205	-95,505.00	-19,101.00	-133,699.61	41.7%
37117 Premiums/Waterworks	-200,684	-200,684	-83,620.00	-16,724.00	-117,064.41	41.7%
37119 Premiums/Workers Comp	-11,842	-11,842	-4,935.00	-987.00	-6,907.30	41.7%
38003 Miscellaneous	0	0	-6,649.50	-6,649.50	6,649.50	100.0%
TOTAL workers Compensation Fund	-4,412,362	-4,412,362	-1,778,474.50	-361,014.50	-2,633,887.26	40.3%
807 GIS & Permits Operations						
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%
920 Successor Agency to CDA						
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%
924 Redevelopment Obligation RF						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-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%
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	-290,147,764	-67,821,188.62	-9,998,443.13	-222,326,575.02	23.4%
** END OF REPORT						