

YEAR-TO-DATE BUDGET REPORT
REVENUE - DECEMBER 2022

FOR 2023 06

	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	-642,680.03	-47,726.78	-38,368,099.73	1.6%
31111 Sales and Use Tax	-23,152,142	-23,152,142	-8,150,911.41	-2,019,944.78	-15,001,230.59	35.2%
31112 Transient Lodging Taxes	-2,000,000	-2,000,000	-586,438.72	.00	-1,413,561.28	29.3%
31113 Franchise Taxes	-4,800,000	-4,800,000	-979,921.97	.00	-3,820,078.03	20.4%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-156,835.11	-300.00	-2,118,164.89	6.9%
31115 Documentary Transfer Tax	-800,000	-800,000	-240,776.61	.00	-559,223.39	30.1%
32301 Building Permits	-1,875,000	-1,875,000	-1,130,296.52	-114,827.58	-744,703.48	60.3%
32302 Permit Records Retention Fee	-17,000	-17,000	-8,698.25	-761.14	-8,301.75	51.2%
32303 Plan Check Services	-975,000	-975,000	-577,026.72	-226,980.45	-397,973.28	59.2%
32402 Encroachment Permits	-300,000	-300,000	-228,105.29	-17,126.32	-71,894.71	76.0%
32604 Other Licenses & Permits	-80,000	-80,000	-37,311.27	-4,023.74	-42,688.73	46.6%
33501 Vehicle Code Fines	-447,900	-447,900	-41,310.82	.00	-406,589.18	9.2%
33502 Parking Citations	-132,300	-132,300	-38,415.50	-4,377.50	-93,884.50	29.0%
34001 Interest on Investments	-549,600	-549,600	-82,930.31	-29,256.42	-466,669.69	15.1%
34101 Rents & Leases	-533,000	-533,000	-291,533.54	-47,739.23	-241,466.46	54.7%
34104 DMV Lease	-148,129	-148,129	-62,901.10	-12,580.22	-85,228.34	42.5%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-40,000	-40,000	-54,388.15	-5,094.46	14,388.15	136.0%
35502 911 Reimbursement	-1,000	-1,000	.00	.00	-1,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	-23,688.54	-23,684.70	-126,311.46	15.8%
35602 SB 90 Claims	-85,554	-85,554	.00	.00	-85,554.00	.0%
36001 Federal Assistance	-190,500	-290,490	-95,440.54	-14,702.57	-195,049.46	32.9%
36002 State Assistance	0	0	-176,441.00	.00	176,441.00	100.0%
36210 Curbside Recycling Reimbursmn	-31,000	-93,920	.00	.00	-93,920.00	.0%
36340 Household Waste Program	-35,000	-35,000	-7,917.75	-7,917.75	-27,082.25	22.6%
37001 Duplication Services	-1,200	-1,200	-452.59	-44.80	-747.41	37.7%
37002 Maps & Publications	-5,000	-5,000	.00	.00	-5,000.00	.0%
37003 Returned Check (NSF) Charges	-300	-300	-80.00	.00	-220.00	26.7%
37103 Business Registration Fees	-185,000	-185,000	-44,393.57	.00	-140,606.43	24.0%
37299 Other Community Services Fees	-2,100	-2,100	-30,177.22	.00	28,077.22	1437.0%
37301 Planning Fees	-350,000	-350,000	-267,912.51	-60,999.27	-82,087.49	76.5%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-15,906.27	-1,402.54	-6,593.73	70.7%
37401 Engineering Fees	-67,000	-67,000	-6,055.54	.00	-60,944.46	9.0%
37402 Soils/Hydrology Fee	-40,000	-40,000	-25,696.09	-4,871.87	-14,303.91	64.2%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-100,000	-100,000	-10,874.10	-1,026.62	-89,125.90	10.9%
37405 Inspection Services Fees	-200,000	-200,000	-18,051.35	.00	-181,948.65	9.0%
37406 Waste Management Fee	-35,000	-49,983	-8,488.90	.00	-41,494.40	17.0%
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	-1,663.51	-396.38	663.51	166.4%
37501 Police Reports	-4,000	-4,000	-1,767.40	-371.59	-2,232.60	44.2%
37502 Police Photos	0	0	-29.20	-3.80	29.20	100.0%
37504 Alarm Fees	-85,200	-85,200	-50,616.66	-18,550.00	-34,583.34	59.4%
37505 Emergency Response/DUI	-45,600	-45,600	-1,981.05	.00	-43,618.95	4.3%
37599 Other Police Department Fees	-111,500	-111,500	-29,181.05	-10,243.83	-82,318.95	26.2%
37699 Other Service Charges	-5,000	-5,000	-64.32	.00	-4,935.68	1.3%
38001 Sale of Surplus Property	-20,500	-20,500	-2,353.24	.00	-18,146.76	11.5%
38003 Miscellaneous	-3,700	-3,700	-113,635.63	-38,331.78	109,935.63	3071.2%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-332,888.30	-16,002.10	153,688.30	185.8%
38006 Jury/Witness Fees	-6,400	-6,400	-955.00	-320.00	-5,445.00	14.9%
38007 Rebates	-238,000	-238,000	-5,877.38	-3,261.13	-232,122.62	2.5%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-111,131.61	-43,409.06	-84,868.39	56.7%
38050 Contributions/donations	-528,000	-528,000	-328,079.47	-134,319.95	-199,920.53	62.1%
38201 Senior Nutrition Program PI	-50,000	-50,000	-25,900.83	-3,969.26	-24,099.17	51.8%
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	-3,901.50	-510.00	-16,098.50	19.5%
38501 Unclaimed Property	-10,600	-10,600	-3,850.00	.00	-6,750.00	36.3%
39122 Transfer from Contingency Fun	0	-700,000	.00	.00	-700,000.00	.0%
39215 Transfer from Gas Tax	-3,637,705	-3,637,705	-1,656,579.14	-273,754.33	-1,981,125.86	45.5%
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%
99993 Data Conversion Revenue Acct	0	0	-620.89	-620.89	620.89	100.0%
TOTAL General Fund	-93,736,358	-98,328,980	-20,521,981.39	-3,189,452.84	-77,806,998.11	20.9%

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	-13,738.50	-4,579.50	-1,261.50	91.6%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-337,000	-337,000	-16,014.50	-4,579.50	-320,985.50	4.8%
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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34301 Rehab Principal	0	0	-37,296.54	.00	37,296.54	100.0%
34302 Rehab Interest	0	0	-6,983.14	.00	6,983.14	100.0%
TOTAL CalHome	0	0	-44,279.68	.00	44,279.68	100.0%
204 HOME Grant Fund						
34001 Interest on Investments	-10,000	-10,000	9,203.72	.00	-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	.00	-111,183.04	18.8%
207 Planning Grants						
36002 State Assistance	0	0	-192,382.69	.00	192,382.69	100.0%
TOTAL Planning Grants	0	0	-192,382.69	.00	192,382.69	100.0%
214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-280,000	-280,000	-70,533.84	.00	-209,466.16	25.2%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-295,000	-295,000	-70,533.84	.00	-224,466.16	23.9%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-803,049	-803,049	-305,012.58	-61,243.89	-498,036.42	38.0%
35402 Gas Tax-Section 2106	-501,678	-501,678	-196,567.68	-39,187.07	-305,110.32	39.2%
35403 Gas Tax-Section 2107	-1,097,094	-1,097,094	-424,364.10	-87,577.93	-672,729.90	38.7%
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	-483,379.15	-85,745.44	-742,504.85	39.4%
TOTAL Gasoline Tax Fund	-3,637,705	-3,637,705	-1,419,323.51	-273,754.33	-2,218,381.49	39.0%
216 Road Maint & Rehab Act						

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35407 Gas Tax-Section 2030	-2,837,206	-2,837,206	-929,055.16	-219,012.59	-1,908,150.84	32.7%
TOTAL Road Maint & Rehab Act	-2,837,206	-2,837,206	-929,055.16	-219,012.59	-1,908,150.84	32.7%
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	-1,195.39	-103.98	-3,804.61	23.9%
34101 Rents & Leases	-4,000	-4,000	-927.00	.00	-3,073.00	23.2%
37001 Duplication Services	-5,000	-5,000	-2,866.65	-41.10	-2,133.35	57.3%
38003 Miscellaneous	0	0	-2.21	-.10	2.21	100.0%
38050 Contributions/donations	-50,000	-50,000	-20,150.00	-10,150.00	-29,850.00	40.3%
TOTAL Library Services	-2,518,464	-2,518,464	-25,141.25	-10,295.18	-2,493,322.99	1.0%
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	-41,646.82	-702.00	-108,353.18	27.8%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-141,646.82	-702.00	-123,353.18	53.5%
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	-233,115.04	-71,674.43	33,115.04	116.6%
36002 State Assistance	-13,000	-13,000	.00	.00	-13,000.00	.0%
TOTAL Forfeited Assets Fund	-225,000	-225,000	-233,115.04	-71,674.43	8,115.04	103.6%
285 Supplemental Law Enforcement						
36002 State Assistance	-308,000	-308,000	-211,267.00	.00	-96,733.00	68.6%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-211,267.00	.00	-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	-160,309	-26,522.69	.00	-133,786.31	16.5%
36002 State Assistance	-179,200	-233,200	-36,044.34	.00	-197,155.66	15.5%
TOTAL Law Enforcement Grants	-182,200	-396,509	-62,567.03	.00	-333,941.97	15.8%
290 Comm. Development Block Grant						

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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	138,261.00	.00	-786,365.00	-21.3%
TOTAL Comm. Development Block Gra	-648,104	-648,104	112,460.55	.00	-760,564.55	-17.4%
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	-15,000.00	-2,500.00	15,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-40,000.02	-6,666.67	-39,999.98	50.0%
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	-2,535,418.18	-9,166.67	-9,553,662.75	21.0%
648 Computer Replacement Fund						
34001 Interest on Investments	-5,000	-5,000	.00	.00	-5,000.00	.0%
38001 Sale of Surplus Property	0	0	-3,526.33	-3,526.33	3,526.33	100.0%
39100 Transfer from General Fund	-227,100	-227,100	-113,550.00	-56,775.00	-113,550.00	50.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-115,750.00	-57,875.00	-115,750.00	50.0%
39700 Transfer from Sanitation	-52,200	-52,200	-26,100.00	-13,050.00	-26,100.00	50.0%
39761 Transfer from waterworks.	-67,500	-67,500	-33,750.00	-16,875.00	-33,750.00	50.0%
39803 Transfer fr General Liability	-3,000	-3,000	-1,500.00	-750.00	-1,500.00	50.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-1,600.00	-800.00	-1,600.00	50.0%

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FOR 2023 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Computer Replacement Fund	-589,500	-589,500	-295,776.33	-149,651.33	-293,723.67	50.2%
651 Vehicle Replacement Fund						
39100 Transfer from General Fund	-914,000	-914,000	-457,000.00	-228,500.00	-457,000.00	50.0%
TOTAL Vehicle Replacement Fund	-914,000	-914,000	-457,000.00	-228,500.00	-457,000.00	50.0%
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 System	-12,500	-12,500	.00	.00	-12,500.00	.0%
660 PD Capital Projects						
38050 Contributions/donations	-75,000	-75,000	-37,500.00	-6,250.00	-37,500.00	50.0%
TOTAL PD Capital Projects	-75,000	-75,000	-37,500.00	-6,250.00	-37,500.00	50.0%
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%
36001 Federal Assistance	0	0	4,146.33	.00	-4,146.33	100.0%
37401 Engineering Fees	-20,000	-20,000	-18,631.00	-3,801.82	-1,369.00	93.2%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37410 Services Charges	-28,700,000	-28,700,000	-2,807,749.01	-502,076.51	-25,892,250.99	9.8%
37412 Recycled Water Charges	-70,000	-70,000	-57,976.70	-3,361.34	-12,023.30	82.8%
37413 Penalty	-20,000	-20,000	-11,963.71	.00	-8,036.29	59.8%
37432 Environmental Compliance Prog	-400,000	-400,000	-185,217.00	-21,680.00	-214,783.00	46.3%
37499 Other Public Works Fees	-25,000	-25,000	-9,701.46	-3,746.21	-15,298.54	38.8%
TOTAL Sanitation Fund	-29,745,300	-29,745,300	-3,087,332.55	-534,665.88	-26,657,967.45	10.4%

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	-91,461.00	-33,186.00	-508,539.00	15.2%
TOTAL Sewer Connection Fees Fund	-637,500	-637,500	-91,461.00	-33,186.00	-546,039.00	14.3%

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	.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	-32,142.74	-16,515.60	-23,157.26	58.1%
37216 DAR Van Fares	-121,500	-121,500	-25,839.20	-3,519.00	-95,660.80	21.3%
37217 DAR Van County Reimbursement	-12,100	-12,100	-3,604.00	-1,380.00	-8,496.00	29.8%
37223 Cash Fares	-110,000	-110,000	-46,671.96	-4,830.21	-63,328.04	42.4%
37224 Mobile Fares	-27,500	-27,500	-9,126.06	-457.75	-18,373.94	33.2%
37299 Other Community Services Fees	-3,800	-3,800	-79.26	-48.00	-3,720.74	2.1%
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	-164,280.12	-26,750.56	-11,161,929.44	1.5%

761 Waterworks District No. 8

YEAR-TO-DATE BUDGET REPORT
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FOR 2023 06

	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	-105,599.91	-5,317.61	-364,400.09	22.5%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-6,519.00	-980.00	519.00	108.7%
37401 Engineering Fees	-10,000	-10,000	-14,834.00	-14,834.00	4,834.00	148.3%
37405 Inspection Services Fees	-8,000	-8,000	.00	.00	-8,000.00	.0%
37410 Services Charges	-14,230,000	-14,230,000	-6,068,664.97	-1,125,123.78	-8,161,335.03	42.6%
37412 Recycled Water Charges	-250,000	-250,000	-97,745.13	-3,451.03	-152,254.87	39.1%
37413 Penalty	0	0	-69,000.00	-46,300.00	69,000.00	100.0%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-14,622,657.03	-1,692,352.85	-18,777,342.97	43.8%
37452 Sales to Waterworks Dist No 1	-1,800,000	-1,800,000	-688,668.07	-101,701.68	-1,111,331.93	38.3%
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	-458,412.64	-89,319.29	-651,587.36	41.3%
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	.00	-638.54	87.2%
38001 Sale of Surplus Property	0	0	-4,827.50	.00	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	-22,144,857.41	-3,079,380.24	-29,437,942.59	42.9%
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	-622,550.00	-311,275.00	-622,550.00	50.0%

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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	-241,000.00	-120,500.00	-241,000.00	50.0%
37116 Premiums/Transit	-404,800	-404,800	-202,400.00	-101,200.00	-202,400.00	50.0%
37117 Premiums/Waterworks	-262,100	-262,100	-131,050.00	-65,525.00	-131,050.00	50.0%
38003 Miscellaneous	0	0	-54,878.00	.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	-1,251,878.00	-598,500.00	-1,688,122.00	42.6%

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	-9,342.00	-1,557.00	-9,337.00	50.0%
37111 Premiums/General Fund	-3,478,954	-3,478,954	-1,739,478.00	-289,913.00	-1,739,475.52	50.0%
37114 Premiums/Library	-5,003	-5,003	-2,502.00	-417.00	-2,500.66	50.0%
37115 Premiums/Sanitation	-307,995	-307,995	-153,996.00	-25,666.00	-153,999.26	50.0%
37116 Premiums/Transit	-229,205	-229,205	-114,606.00	-19,101.00	-114,598.61	50.0%
37117 Premiums/Waterworks	-200,684	-200,684	-100,344.00	-16,724.00	-100,340.41	50.0%
37119 Premiums/Workers Comp	-11,842	-11,842	-5,922.00	-987.00	-5,920.30	50.0%
38003 Miscellaneous	0	0	-6,649.50	.00	6,649.50	100.0%
TOTAL workers Compensation Fund	-4,412,362	-4,412,362	-2,132,839.50	-354,365.00	-2,279,522.26	48.3%

807 GIS & Permits Operations

34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
37111 Premiums/General Fund	-24,200	-24,200	-12,100.00	-6,050.00	-12,100.00	50.0%
37115 Premiums/Sanitation	-33,000	-33,000	-16,500.00	-8,250.00	-16,500.00	50.0%
37117 Premiums/Waterworks	-38,000	-38,000	-19,000.00	-9,500.00	-19,000.00	50.0%
TOTAL GIS & Permits Operations	-95,700	-95,700	-47,600.00	-23,800.00	-48,100.00	49.7%

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	-291,185,966	-68,419,729.58	-8,813,686.55	-222,766,236.36	23.5%
** END OF REPORT						