

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2023

FOR 2023 07

	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	-23,068,843.31	-9,122,068.07	-15,941,936.45	59.1%
31111 Sales and Use Tax	-23,152,142	-23,152,142	-8,150,911.41	.00	-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	-1,789,975.34	-810,053.37	-3,010,024.66	37.3%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-157,435.11	-600.00	-2,117,564.89	6.9%
31115 Documentary Transfer Tax	-800,000	-800,000	-413,289.44	-172,512.83	-386,710.56	51.7%
32301 Building Permits	-1,875,000	-1,875,000	-1,300,698.34	-156,290.88	-574,301.66	69.4%
32302 Permit Records Retention Fee	-17,000	-17,000	-9,967.72	-1,203.45	-7,032.28	58.6%
32303 Plan Check Services	-975,000	-975,000	-658,609.23	-74,440.96	-316,390.77	67.5%
32402 Encroachment Permits	-300,000	-300,000	-255,049.02	-23,994.90	-44,950.98	85.0%
32604 Other Licenses & Permits	-80,000	-80,000	-41,473.20	-3,480.38	-38,526.80	51.8%
33501 Vehicle Code Fines	-447,900	-447,900	-78,786.56	.00	-369,113.44	17.6%
33502 Parking Citations	-132,300	-132,300	-42,816.00	-4,348.50	-89,484.00	32.4%
34001 Interest on Investments	-549,600	-549,600	-82,930.31	.00	-466,669.69	15.1%
34101 Rents & Leases	-533,000	-533,000	-378,230.38	-47,447.00	-154,769.62	71.0%
34104 DMV Lease	-148,129	-148,129	-88,351.41	-25,450.31	-59,778.03	59.6%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-40,000	-40,000	-65,549.00	.00	25,549.00	163.9%
35502 911 Reimbursement	-1,000	-1,000	.00	.00	-1,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	-78,952.85	-55,264.31	-71,047.15	52.6%
35602 SB 90 Claims	-85,554	-85,554	.00	.00	-85,554.00	.0%
36001 Federal Assistance	-190,500	-290,490	-110,287.78	-14,847.24	-180,202.22	38.0%
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	.00	-27,082.25	22.6%
37001 Duplication Services	-1,200	-1,200	-523.00	-70.41	-677.00	43.6%
37002 Maps & Publications	-5,000	-5,000	.00	.00	-5,000.00	.0%
37003 Returned Check (NSF) Charges	-300	-300	-166.00	-86.00	-134.00	55.3%
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	-30,667.46	-245.12	28,567.46	1460.4%
37301 Planning Fees	-350,000	-350,000	-288,503.98	-18,308.25	-61,496.02	82.4%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-17,533.87	-1,518.34	-4,966.13	77.9%
37401 Engineering Fees	-67,000	-67,000	-23,551.17	-17,495.63	-43,448.83	35.2%
37402 Soils/Hydrology Fee	-40,000	-40,000	-33,301.83	-7,605.74	-6,698.17	83.3%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-100,000	-100,000	-13,302.52	-1,138.42	-86,697.48	13.3%
37405 Inspection Services Fees	-200,000	-200,000	-18,164.23	-112.88	-181,835.77	9.1%
37406 Waste Management Fee	-35,000	-49,983	-16,746.99	-8,258.09	-33,236.31	33.5%
37411 LandscapMaintenance Charges	0	0	-111.20	-55.60	111.20	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	-3,974.77	-2,311.26	2,974.77	397.5%
37501 Police Reports	-4,000	-4,000	-2,139.79	-324.97	-1,860.21	53.5%
37502 Police Photos	0	0	-40.00	-10.80	40.00	100.0%
37504 Alarm Fees	-85,200	-85,200	-52,316.66	-1,700.00	-32,883.34	61.4%
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	-37,067.78	-7,445.08	-74,432.22	33.2%
37699 Other Service Charges	-5,000	-5,000	-75.18	.00	-4,924.82	1.5%
38001 Sale of Surplus Property	-20,500	-20,500	-2,974.13	.00	-17,525.87	14.5%
38003 Miscellaneous	-3,700	-3,700	-114,446.54	-810.91	110,746.54	3093.1%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-343,249.20	-10,360.90	164,049.20	191.5%
38006 Jury/Witness Fees	-6,400	-6,400	-1,075.00	-105.00	-5,325.00	16.8%
38007 Rebates	-238,000	-238,000	-5,877.38	.00	-232,122.62	2.5%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-133,471.93	-22,340.32	-62,528.07	68.1%
38050 Contributions/donations	-528,000	-528,000	-340,621.47	-12,542.00	-187,378.53	64.5%
38201 Senior Nutrition Program PI	-50,000	-50,000	-30,332.29	-4,431.46	-19,667.71	60.7%
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	-35,054.99	-31,153.49	15,054.99	175.3%
38501 Unclaimed Property	-10,600	-10,600	-4,920.00	-1,070.00	-5,680.00	46.4%
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	-1,952,037.52	-295,458.38	-1,685,667.48	53.7%
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	-240,026.44	.00	-67,973.56	77.9%
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	-98,328,980	-45,140,394.14	-10,956,961.25	-53,188,585.36	45.9%

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	.00	-1,261.50	91.6%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-337,000	-337,000	-16,014.50	.00	-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	-34,203.06	-1,322.05	-35,796.94	48.9%
34302 Rehab Interest	-7,000	-7,000	-2,317.62	-177.95	-4,682.38	33.1%
34304 FirstTime Home Buyer Interest	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL HOME Grant Fund	-137,000	-137,000	-27,316.96	-1,500.00	-109,683.04	19.9%
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	-370,064.79	-65,052.21	-432,984.21	46.1%
35402 Gas Tax-Section 2106	-501,678	-501,678	-237,363.00	-40,795.32	-264,315.00	47.3%
35403 Gas Tax-Section 2107	-1,097,094	-1,097,094	-513,866.99	-89,502.89	-583,227.01	46.8%
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	-583,487.11	-100,107.96	-642,396.89	47.6%
TOTAL Gasoline Tax Fund	-3,637,705	-3,637,705	-1,714,781.89	-295,458.38	-1,922,923.11	47.1%
216 Road Maint & Rehab Act						

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35407 Gas Tax-Section 2030	-2,837,206	-2,837,206	-929,055.16	.00	-1,908,150.84	32.7%
TOTAL Road Maint & Rehab Act	-2,837,206	-2,837,206	-929,055.16	.00	-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	-1,365.31	-165.92	-3,634.69	27.3%
34101 Rents & Leases	-4,000	-4,000	-1,352.00	-425.00	-2,648.00	33.8%
37001 Duplication Services	-5,000	-5,000	-2,965.85	-95.60	-2,034.15	59.3%
38003 Miscellaneous	0	0	-.81	1.40	.81	100.0%
38050 Contributions/donations	-50,000	-50,000	-20,150.00	.00	-29,850.00	40.3%
TOTAL Library Services	-2,518,464	-2,518,464	-25,833.97	-685.12	-2,492,630.27	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	-23,941.53	-10,882.23	-126,058.47	16.0%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-23,941.53	-10,882.23	-129,758.47	15.6%
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	-52,061.43	-2,796.08	-97,938.57	34.7%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-152,061.43	-2,796.08	-112,938.57	57.4%
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	.00	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	.00	8,115.04	103.6%
285 Supplemental Law Enforcement						
36002 State Assistance	-308,000	-308,000	-240,026.44	.00	-67,973.56	77.9%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-240,026.44	.00	-67,973.56	77.9%
287 Law Enforcement Grants						
35502 911 Reimbursement	-3,000	-3,000	-997.00	-997.00	-2,003.00	33.2%
36001 Federal Assistance	0	-160,309	-26,522.69	.00	-133,786.31	16.5%
36002 State Assistance	-179,200	-243,200	-36,044.34	.00	-207,155.66	14.8%
TOTAL Law Enforcement Grants	-182,200	-406,509	-63,564.03	-997.00	-342,944.97	15.6%
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	-447,614.47	-798.38	-342,652.53	56.6%
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	-847,614.47	-798.38	-357,602.53	70.3%
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	-126,388.92	.00	-129,721.08	49.3%
TOTAL DS-Madera Royal (98-1)	-260,110	-260,110	-126,388.92	.00	-133,721.08	48.6%
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	-308,720.15	.00	-237,472.85	56.5%
TOTAL DS-2005 Special Tax Bonds-C	-553,793	-553,793	-308,720.15	.00	-245,072.85	55.7%
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	-1,094,887.41	-1,094,887.41	149,887.41	115.9%
38010 Landfill Facility Agreeemnt Fe	0	0	-17,500.00	-2,500.00	17,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-46,666.69	-6,666.67	-33,333.31	58.3%
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	-3,639,472.26	-1,104,054.08	-8,449,608.67	30.1%
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	.00	3,526.33	100.0%
39100 Transfer from General Fund	-227,100	-227,100	-113,550.00	.00	-113,550.00	50.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-115,750.00	.00	-115,750.00	50.0%
39700 Transfer from Sanitation	-52,200	-52,200	-26,100.00	.00	-26,100.00	50.0%
39761 Transfer from waterworks.	-67,500	-67,500	-33,750.00	.00	-33,750.00	50.0%
39803 Transfer fr General Liability	-3,000	-3,000	-1,500.00	.00	-1,500.00	50.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-1,600.00	.00	-1,600.00	50.0%

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	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	.00	-293,723.67	50.2%
651 Vehicle Replacement Fund						
39100 Transfer from General Fund	-914,000	-966,238	-457,000.00	.00	-509,238.00	47.3%
TOTAL Vehicle Replacement Fund	-914,000	-966,238	-457,000.00	.00	-509,238.00	47.3%
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	-43,750.00	-6,250.00	-31,250.00	58.3%
TOTAL PD Capital Projects	-75,000	-75,000	-43,750.00	-6,250.00	-31,250.00	58.3%
668 Radio Project Fund						
39120 Transfer from Infrastructure	0	-2,000,000	.00	.00	-2,000,000.00	.0%
TOTAL Radio Project Fund	0	-2,000,000	.00	.00	-2,000,000.00	.0%
700 Sanitation Fund						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-22,157.82	-3,231.20	2,157.82	110.8%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-28,700,000	-28,700,000	-14,550,199.94	-444,796.63	-14,149,800.06	50.7%
37412 Recycled Water Charges	-70,000	-70,000	-59,161.95	-1,185.25	-10,838.05	84.5%
37413 Penalty	-20,000	-20,000	-20,105.25	-8,141.54	105.25	100.5%
37432 Environmental Compliance Prog	-400,000	-400,000	-217,132.00	-31,915.00	-182,868.00	54.3%
37499 Other Public Works Fees	-25,000	-25,000	-11,653.06	-1,951.60	-13,346.94	46.6%
TOTAL Sanitation Fund	-29,745,300	-29,745,300	-14,876,503.69	-491,221.22	-14,868,796.31	50.0%
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	-128,209.15	-3,938.15	-471,790.85	21.4%
TOTAL Sewer Connection Fees Fund	-637,500	-637,500	-128,209.15	-3,938.15	-509,290.85	20.1%
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	-38,000.00	-9,500.00	-25,000.00	60.3%
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	-33,732.74	-1,380.00	-21,567.26	61.0%
37216 DAR Van Fares	-121,500	-121,500	-33,403.19	-3,035.52	-88,096.81	27.5%
37217 DAR Van County Reimbursement	-12,100	-12,100	-3,604.00	.00	-8,496.00	29.8%
37223 Cash Fares	-110,000	-110,000	-55,636.85	-6,664.17	-54,363.15	50.6%
37224 Mobile Fares	-27,500	-27,500	-9,126.06	.00	-18,373.94	33.2%
37299 Other Community Services Fees	-3,800	-3,800	-79.26	.00	-3,720.74	2.1%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-191,899.00	-20,579.69	-11,134,310.56	1.7%
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	-463,342.90	-295,142.19	-6,657.10	98.6%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-7,873.00	-1,354.00	1,873.00	131.2%
37401 Engineering Fees	-10,000	-10,000	-14,834.00	.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	-7,013,866.85	-944,916.88	-7,216,133.15	49.3%
37412 Recycled Water Charges	-250,000	-250,000	-103,413.04	-5,667.91	-146,586.96	41.4%
37413 Penalty	0	0	-132,550.00	-63,550.00	132,550.00	100.0%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-15,685,288.63	-1,062,631.60	-17,714,711.37	47.0%
37452 Sales to Waterworks Dist No 1	-1,800,000	-1,800,000	-765,607.21	-76,939.14	-1,034,392.79	42.5%
37453 Water Standby Charges	-3,000	-3,000	-2,822.49	-267.94	-177.51	94.1%
37454 Sale of Meters	-30,000	-30,000	-204.11	.00	-29,795.89	.7%
37456 Water Lift Charges	-1,110,000	-1,110,000	-480,293.02	-21,880.38	-629,706.98	43.3%
37461 Doorhanger/Connection Charges	-30,000	-30,000	.00	.00	-30,000.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-5,242.98	-881.52	242.98	104.9%
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	-24,683,956.16	-2,473,231.56	-26,898,843.84	47.9%
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%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	.00	-622,550.00	50.0%
37115 Premiums/Sanitation	-482,000	-482,000	-241,000.00	.00	-241,000.00	50.0%
37116 Premiums/Transit	-404,800	-404,800	-202,400.00	.00	-202,400.00	50.0%
37117 Premiums/Waterworks	-262,100	-262,100	-131,050.00	.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	.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	.00	-9,337.00	50.0%
37111 Premiums/General Fund	-3,478,954	-3,478,954	-1,739,478.00	.00	-1,739,475.52	50.0%
37114 Premiums/Library	-5,003	-5,003	-2,502.00	.00	-2,500.66	50.0%
37115 Premiums/Sanitation	-307,995	-307,995	-153,996.00	.00	-153,999.26	50.0%
37116 Premiums/Transit	-229,205	-229,205	-114,606.00	.00	-114,598.61	50.0%
37117 Premiums/Waterworks	-200,684	-200,684	-100,344.00	.00	-100,340.41	50.0%
37119 Premiums/workers Comp	-11,842	-11,842	-5,922.00	.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	.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	.00	-12,100.00	50.0%
37115 Premiums/Sanitation	-33,000	-33,000	-16,500.00	.00	-16,500.00	50.0%
37117 Premiums/Waterworks	-38,000	-38,000	-19,000.00	.00	-19,000.00	50.0%
TOTAL GIS & Permits Operations	-95,700	-95,700	-47,600.00	.00	-48,100.00	49.7%
920 Successor Agency to CDA						

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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						
31106 Property Taxes-RPTTF	-2,455,419	-2,455,419	-350,669.00	-350,669.00	-2,104,750.00	14.3%
TOTAL Redevelopment Obligation RF	-2,455,419	-2,455,419	-350,669.00	-350,669.00	-2,104,750.00	14.3%
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	-293,248,204	-110,108,858.76	-15,720,022.14	-183,139,345.18	37.5%

** END OF REPORT -