

YEAR-TO-DATE BUDGET REPORT
REVENUE - FEBRUARY 2023

FOR 2023 08

	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	-23,152,062.03	.00	-15,858,717.73	59.3%
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	.00	-3,010,024.66	37.3%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-160,635.11	-3,200.00	-2,114,364.89	7.1%
31115 Documentary Transfer Tax	-800,000	-800,000	-453,689.93	-40,400.49	-346,310.07	56.7%
32301 Building Permits	-1,875,000	-1,875,000	-1,496,447.37	-195,310.13	-378,552.63	79.8%
32302 Permit Records Retention Fee	-17,000	-17,000	-11,549.15	-1,581.43	-5,450.85	67.9%
32303 Plan Check Services	-975,000	-975,000	-706,949.98	-48,340.75	-268,050.02	72.5%
32402 Encroachment Permits	-300,000	-300,000	-280,661.76	-25,612.74	-19,338.24	93.6%
32604 Other Licenses & Permits	-80,000	-80,000	-48,052.22	-6,579.02	-31,947.78	60.1%
33501 Vehicle Code Fines	-447,900	-447,900	-117,464.16	-38,570.63	-330,435.84	26.2%
33502 Parking Citations	-132,300	-132,300	-49,535.30	-6,719.30	-82,764.70	37.4%
34001 Interest on Investments	-549,600	-549,600	-82,930.31	.00	-466,669.69	15.1%
34101 Rents & Leases	-533,000	-533,000	-381,286.81	-3,056.43	-151,713.19	71.5%
34104 DMV Lease	-148,129	-148,129	-88,351.41	.00	-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	-71,047.64	-5,498.64	31,047.64	177.6%
35502 911 Reimbursement	-1,000	-1,000	.00	.00	-1,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	-78,952.85	.00	-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	-125,319.84	-15,032.06	-165,170.16	43.1%
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	-209,893.36	-201,975.61	174,893.36	599.7%
37001 Duplication Services	-1,200	-1,200	-565.83	-42.83	-634.17	47.2%
37002 Maps & Publications	-5,000	-5,000	.00	.00	-5,000.00	.0%
37003 Returned Check (NSF) Charges	-300	-300	-166.00	.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	.00	28,567.46	1460.4%
37301 Planning Fees	-350,000	-350,000	-311,939.35	-23,395.87	-38,060.65	89.1%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-20,804.33	-3,270.46	-1,695.67	92.5%
37401 Engineering Fees	-67,000	-67,000	-41,046.80	-17,495.63	-25,953.20	61.3%
37402 Soils/Hydrology Fee	-40,000	-40,000	-39,094.33	-5,792.50	-905.67	97.7%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-100,000	-100,000	-62,279.52	-48,977.00	-37,720.48	62.3%
37405 Inspection Services Fees	-200,000	-200,000	-19,228.23	-1,064.00	-180,771.77	9.6%
37406 Waste Management Fee	-35,000	-49,983	-16,746.99	.00	-33,236.31	33.5%
37411 LandscapMaintenance Charges	0	0	-111.20	.00	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	-4,684.28	-709.51	3,684.28	468.4%
37501 Police Reports	-4,000	-4,000	-2,433.80	-294.01	-1,566.20	60.8%
37502 Police Photos	0	0	-40.00	.00	40.00	100.0%
37504 Alarm Fees	-85,200	-85,200	-53,266.66	-950.00	-31,933.34	62.5%
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	-41,498.85	-4,431.07	-70,001.15	37.2%
37699 Other Service Charges	-5,000	-5,000	-86.04	.00	-4,913.96	1.7%
38001 Sale of Surplus Property	-20,500	-20,500	-2,974.13	.00	-17,525.87	14.5%
38003 Miscellaneous	-3,700	-3,700	-114,626.21	-179.67	110,926.21	3098.0%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-362,701.78	-22,610.14	183,501.78	202.4%
38006 Jury/Witness Fees	-6,400	-6,400	-1,090.00	-15.00	-5,310.00	17.0%
38007 Rebates	-238,000	-238,000	-5,877.38	.00	-232,122.62	2.5%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-159,195.71	-25,723.78	-36,804.29	81.2%
38050 Contributions/donations	-528,000	-533,000	-353,191.47	-12,570.00	-179,808.53	66.3%
38201 Senior Nutrition Program PI	-50,000	-50,000	-34,497.00	-4,164.71	-15,503.00	69.0%
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	-53,679.37	-18,624.38	33,679.37	268.4%
38501 Unclaimed Property	-10,600	-10,600	-4,920.00	.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	.00	-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	-98,333,980	-46,003,239.32	-782,187.79	-52,330,740.18	46.8%

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	.00	-35,796.94	48.9%
34302 Rehab Interest	-7,000	-7,000	-2,317.62	.00	-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	.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	.00	-432,984.21	46.1%
35402 Gas Tax-Section 2106	-501,678	-501,678	-237,363.00	.00	-264,315.00	47.3%
35403 Gas Tax-Section 2107	-1,097,094	-1,097,094	-513,866.99	.00	-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	.00	-642,396.89	47.6%
TOTAL Gasoline Tax Fund	-3,637,705	-3,637,705	-1,714,781.89	.00	-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	-1,515.86	-150.55	-3,484.14	30.3%
34101 Rents & Leases	-4,000	-4,000	-2,078.00	-726.00	-1,922.00	52.0%
37001 Duplication Services	-5,000	-5,000	-3,536.95	-571.10	-1,463.05	70.7%
38003 Miscellaneous	0	0	-.81	.00	.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	-27,281.62	-1,447.65	-2,491,182.62	1.1%
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	-24,868.18	-926.65	-125,131.82	16.6%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-24,868.18	-926.65	-128,831.82	16.2%
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	-56,475.78	-4,414.35	-93,524.22	37.7%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-156,475.78	-4,414.35	-108,524.22	59.0%
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	-234,398.63	-1,283.59	34,398.63	117.2%
36002 State Assistance	-13,000	-13,000	.00	.00	-13,000.00	.0%
TOTAL Forfeited Assets Fund	-225,000	-225,000	-234,398.63	-1,283.59	9,398.63	104.2%
285 Supplemental Law Enforcement						
36002 State Assistance	-308,000	-308,000	-272,944.01	.00	-35,055.99	88.6%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-272,944.01	.00	-35,055.99	88.6%
287 Law Enforcement Grants						
35502 911 Reimbursement	-3,000	-3,000	-997.00	.00	-2,003.00	33.2%
36001 Federal Assistance	0	-160,309	-40,030.02	-13,507.33	-120,278.98	25.0%
36002 State Assistance	-179,200	-243,200	-79,050.94	-43,006.60	-164,149.06	32.5%
TOTAL Law Enforcement Grants	-182,200	-406,509	-120,077.96	-56,513.93	-286,431.04	29.5%
290 Comm. Development Block Grant						

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34301 Rehab Principal	0	0	-33,308.04	-10,000.00	33,308.04	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	102,460.55	-10,000.00	-750,564.55	-15.8%
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	-447,614.47	.00	-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	.00	-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	-1,095,508.62	-621.21	150,508.62	115.9%
38010 Landfill Facility Agreeemnt Fe	0	0	-20,000.00	-2,500.00	20,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-53,333.36	-6,666.67	-26,666.64	66.7%
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	-3,649,260.14	-9,787.88	-8,439,820.79	30.2%
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%

YEAR-TO-DATE BUDGET REPORT
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FOR 2023 08

	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	-50,000.00	-6,250.00	-25,000.00	66.7%
TOTAL PD Capital Projects	-75,000	-75,000	-50,000.00	-6,250.00	-25,000.00	66.7%
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	-25,409.64	-3,251.82	5,409.64	127.0%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-28,700,000	-28,700,000	-15,109,112.70	-558,912.76	-13,590,887.30	52.6%
37412 Recycled Water Charges	-70,000	-70,000	-59,730.46	-568.51	-10,269.54	85.3%
37413 Penalty	-20,000	-20,000	-20,105.25	.00	105.25	100.5%
37432 Environmental Compliance Prog	-400,000	-400,000	-251,555.00	-34,423.00	-148,445.00	62.9%
37499 Other Public Works Fees	-25,000	-25,000	-13,547.26	-1,894.20	-11,452.74	54.2%
38007 Rebates	0	0	-14,031.00	-14,031.00	14,031.00	100.0%
TOTAL Sanitation Fund	-29,745,300	-29,745,300	-15,489,584.98	-613,081.29	-14,255,715.02	52.1%
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	-139,616.15	-11,407.00	-460,383.85	23.3%
TOTAL Sewer Connection Fees Fund	-637,500	-637,500	-139,616.15	-11,407.00	-497,883.85	21.9%
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	.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	-46,926.57	-13,193.83	-8,373.43	84.9%
37216 DAR Van Fares	-121,500	-121,500	-42,243.60	-8,840.41	-79,256.40	34.8%
37217 DAR Van County Reimbursement	-12,100	-12,100	-4,732.00	-1,128.00	-7,368.00	39.1%
37223 Cash Fares	-110,000	-110,000	-63,212.03	-7,575.18	-46,787.97	57.5%
37224 Mobile Fares	-27,500	-27,500	-11,933.31	-868.75	-15,566.69	43.4%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37299 Other Community Services Fees	-3,800	-3,800	-115.26	-36.00	-3,684.74	3.0%
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	-225,479.67	-31,642.17	-11,100,729.89	2.0%

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	-472,443.44	-9,100.54	2,443.44	100.5%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-8,343.00	-470.00	2,343.00	139.1%
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	-8,249,507.09	-1,235,640.24	-5,980,492.91	58.0%
37412 Recycled Water Charges	-250,000	-250,000	-106,965.71	-3,552.67	-143,034.29	42.8%
37413 Penalty	0	0	-132,400.00	-350.00	132,400.00	100.0%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-16,976,194.17	-1,290,905.54	-16,423,805.83	50.8%
37452 Sales to Waterworks Dist No 1	-1,800,000	-1,800,000	-837,995.88	-72,388.67	-962,004.12	46.6%
37453 Water Standby Charges	-3,000	-3,000	-2,822.49	.00	-177.51	94.1%
37454 Sale of Meters	-30,000	-30,000	-695.25	-491.14	-29,304.75	2.3%
37456 Water Lift Charges	-1,110,000	-1,110,000	-539,957.13	-59,664.11	-570,042.87	48.6%
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	.00	242.98	104.9%
38001 Sale of Surplus Property	0	0	-6,431.30	-1,603.80	6,431.30	100.0%
38004 Damage Recovery (Restitution)	-6,000	-6,000	-9,800.02	-6,009.59	3,800.02	163.3%
TOTAL Waterworks District No. 8	-51,582,800	-51,582,800	-27,363,632.46	-2,680,176.30	-24,219,167.54	53.0%

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%
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REVENUE - FEBRUARY 2023

FOR 2023 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	.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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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	.00	-2,104,750.00	14.3%
TOTAL Redevelopment obligation RF	-2,455,419	-2,455,419	-350,669.00	.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	-293,253,204	-114,432,990.82	-4,209,118.60	-178,820,213.12	39.0%

** END OF REPORT -