

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2023

FOR 2023 10

	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	-32,466,819.09	-9,768,483.62	-6,543,960.67	83.2%
31111 Sales and Use Tax	-23,152,142	-23,152,142	-9,993,873.31	-1,842,961.90	-13,158,268.69	43.2%
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	-4,122,746.15	-1,845,567.32	-677,253.85	85.9%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-161,935.11	-600.00	-2,113,064.89	7.1%
31115 Documentary Transfer Tax	-800,000	-800,000	-548,303.20	-52,766.00	-251,696.80	68.5%
32301 Building Permits	-1,875,000	-1,875,000	-1,853,015.18	-171,529.77	-21,984.82	98.8%
32302 Permit Records Retention Fee	-17,000	-17,000	-14,439.71	-1,400.10	-2,560.29	84.9%
32303 Plan Check Services	-975,000	-975,000	-830,427.99	-81,856.32	-144,572.01	85.2%
32402 Encroachment Permits	-300,000	-300,000	-349,667.33	-26,725.66	49,667.33	116.6%
32604 Other Licenses & Permits	-80,000	-80,000	-60,101.95	-5,269.67	-19,898.05	75.1%
33501 Vehicle Code Fines	-447,900	-447,900	-138,377.24	-20,794.13	-309,522.76	30.9%
33502 Parking Citations	-132,300	-132,300	-61,066.30	-5,344.00	-71,233.70	46.2%
34001 Interest on Investments	-549,600	-549,600	-82,930.31	.00	-466,669.69	15.1%
34101 Rents & Leases	-533,000	-533,000	-467,758.07	-2,609.83	-65,241.93	87.8%
34104 DMV Lease	-148,129	-148,129	-114,091.59	.00	-34,037.85	77.0%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-40,000	-40,000	-82,782.57	.00	42,782.57	207.0%
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	-219,308.67	-22,375.19	-71,181.33	75.5%
36002 State Assistance	0	0	-176,441.00	.00	176,441.00	100.0%
36210 Curbside Recycling Reimbursmn	-31,000	-93,920	-31,374.00	-31,374.00	-62,546.00	33.4%
36340 Household Waste Program	-35,000	-35,000	-231,122.81	-21,229.45	196,122.81	660.4%
37001 Duplication Services	-1,200	-1,200	-746.78	-6.60	-453.22	62.2%
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	-31,892.46	.00	29,792.46	1518.7%
37301 Planning Fees	-350,000	-350,000	-367,998.77	-15,867.59	17,998.77	105.1%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-24,544.74	-1,701.19	2,044.74	109.1%
37401 Engineering Fees	-67,000	-67,000	-48,002.55	-6,955.75	-18,997.45	71.6%
37402 Soils/Hydrology Fee	-40,000	-40,000	-50,162.22	-2,268.50	10,162.22	125.4%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-100,000	-100,000	-161,849.23	-3,870.00	61,849.23	161.8%
37405 Inspection Services Fees	-200,000	-200,000	-32,215.23	.00	-167,784.77	16.1%
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%

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2023

FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37499 Other Public Works Fees	-1,000	-1,000	-5,280.91	-499.88	4,280.91	528.1%
37501 Police Reports	-4,000	-4,000	-3,140.32	-417.58	-859.68	78.5%
37502 Police Photos	0	0	-51.40	-7.60	51.40	100.0%
37504 Alarm Fees	-85,200	-85,200	-62,838.16	-5,950.00	-22,361.84	73.8%
37505 Emergency Response/DUI	-45,600	-45,600	-1,475.67	.00	-44,124.33	3.2%
37599 Other Police Department Fees	-111,500	-111,500	-64,045.43	-11,274.57	-47,454.57	57.4%
37699 Other Service Charges	-5,000	-5,000	-9,385.54	-9,277.78	4,385.54	187.7%
38001 Sale of Surplus Property	-20,500	-20,500	-4,236.68	-728.04	-16,263.32	20.7%
38003 Miscellaneous	-3,700	-3,700	-166,831.58	-437.95	163,131.58	4509.0%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-471,116.64	-14,778.30	291,916.64	262.9%
38006 Jury/Witness Fees	-6,400	-6,400	-1,745.00	-305.00	-4,655.00	27.3%
38007 Rebates	-238,000	-238,000	-8,783.74	.00	-229,216.26	3.7%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-182,517.59	.00	-13,482.41	93.1%
38050 Contributions/donations	-528,000	-533,000	-503,153.73	-12,792.00	-29,846.27	94.4%
38201 Senior Nutrition Program PI	-50,000	-50,000	-42,641.75	-3,913.25	-7,358.25	85.3%
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	-61,080.73	.00	41,080.73	305.4%
38501 Unclaimed Property	-10,600	-10,600	-7,780.00	.00	-2,820.00	73.4%
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	-5,325,294	-5,325,294.00	.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%
45208 Reimb from PLHA	0	-14,517	.00	.00	-14,517.00	.0%
45250 Reimb from Library	-439,876	-439,876	.00	.00	-439,876.00	.0%
45290 Reimb from CDBG	-142,582	-108,334	-48,663.14	.00	-59,670.86	44.9%
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	-99,924,815	-62,672,745.18	-13,991,938.54	-37,252,069.32	62.7%

120 Infrastructure Investment Fund

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2023

FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
34303 FirstTime Home Buyer Principa	0	0	-100,000.00	.00	100,000.00	100.0%
34304 FirstTime Home Buyer Interest	0	0	-53,216.00	.00	53,216.00	100.0%
34305 Developer Loan Principal	-200,000	-200,000	-220,277.00	-220,277.00	20,277.00	110.1%
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	-389,507.50	-220,277.00	52,507.50	115.6%
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	-39,051.83	.00	38,551.83	7810.4%
TOTAL Local Housing Fund	-500	-500	-222,559.83	.00	222,059.83	*****%
203 CalHome						

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2023

FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
208 Permanent Local Housing Alloc						
36002 State Assistance	0	-290,357	.00	.00	-290,357.00	.0%
TOTAL Permanent Local Housing All	0	-290,357	.00	.00	-290,357.00	.0%
214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-280,000	-280,000	-133,931.77	.00	-146,068.23	47.8%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-295,000	-295,000	-133,931.77	.00	-161,068.23	45.4%
215 Gasoline Tax Fund						

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2023

FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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						
35407 Gas Tax-Section 2030	-2,837,206	-2,837,206	-1,859,663.86	-238,137.33	-977,542.14	65.5%
TOTAL Road Maint & Rehab Act	-2,837,206	-2,837,206	-1,859,663.86	-238,137.33	-977,542.14	65.5%
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	-3,623,445.00	-2,415,630.00	-771,955.00	82.4%
TOTAL Local Transportation Fund	-4,397,400	-4,397,400	-3,623,445.00	-2,415,630.00	-773,955.00	82.4%
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	-1,954.73	-125.97	-3,045.27	39.1%
34101 Rents & Leases	-4,000	-4,000	-2,278.00	-100.00	-1,722.00	57.0%
36002 State Assistance	0	-350,000	.00	.00	-350,000.00	.0%
37001 Duplication Services	-5,000	-5,000	-4,579.35	-55.20	-420.65	91.6%
38003 Miscellaneous	0	0	-.81	.00	.81	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2023

FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38050 Contributions/donations	-50,000	-50,000	-40,550.00	.00	-9,450.00	81.1%
TOTAL Library Services	-2,518,464	-2,868,464	-49,362.89	-281.17	-2,819,101.35	1.7%
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	-26,725.79	-465.48	-123,274.21	17.8%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-26,725.79	-465.48	-126,974.21	17.4%
262 Development Agreements Fund						
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	-97,863.31	-38,440.48	-52,136.69	65.2%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-197,863.31	-38,440.48	-67,136.69	74.7%
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	-340,825.01	-25,921.20	140,825.01	170.4%
36002 State Assistance	-13,000	-13,000	-18,092.43	-18,092.43	5,092.43	139.2%
TOTAL Forfeited Assets Fund	-225,000	-225,000	-358,917.44	-44,013.63	133,917.44	159.5%
285 Supplemental Law Enforcement						

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2023

FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36002 State Assistance	-308,000	-308,000	-317,497.26	.00	9,497.26	103.1%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-317,497.26	.00	9,497.26	103.1%
287 Law Enforcement Grants						
35502 911 Reimbursement	-3,000	-3,000	-2,163.82	-1,166.82	-836.18	72.1%
36001 Federal Assistance	0	-1,160,309	-66,066.02	.00	-1,094,242.98	5.7%
36002 State Assistance	-179,200	-243,200	-126,336.20	-47,285.26	-116,863.80	51.9%
TOTAL Law Enforcement Grants	-182,200	-1,406,509	-194,566.04	-48,452.08	-1,211,942.96	13.8%
290 Comm. Development Block Grant						
34301 Rehab Principal	0	0	-33,308.04	.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	61,260.40	-77,000.60	-709,364.40	-9.5%
TOTAL Comm. Development Block Gra	-648,104	-648,104	25,459.95	-77,000.60	-673,563.95	-3.9%
295 Cultural Arts Center Prog. Op.						
38295 Cultural Arts Program Revenue	-524,575	-324,575	.00	.00	-324,575.00	.0%
TOTAL Cultural Arts Center Prog.	-524,575	-324,575	.00	.00	-324,575.00	.0%
296 Council on Aging Program Op.						
34001 Interest on Investments	-940	-940	-3,201.02	.00	2,261.02	340.5%
38296 Council on Aging Prog Revenue	-49,000	-49,000	-26,166.56	.00	-22,833.44	53.4%
TOTAL Council on Aging Program Op	-49,940	-49,940	-29,367.58	.00	-20,572.42	58.8%
297 Retiree Benefits						

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2023

FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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						
34001 Interest on Investments	-14,950	-14,950	.00	.00	-14,950.00	.0%
37410 Services Charges	-790,267	-790,267	-782,974.78	-335,360.31	-7,292.22	99.1%
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	-1,182,974.78	-335,360.31	-22,242.22	98.2%
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	-252,708.45	-126,319.53	-3,401.55	98.7%
TOTAL DS-Madera Royal (98-1)	-260,110	-260,110	-252,708.45	-126,319.53	-7,401.55	97.2%
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	-577,676.60	-268,956.45	31,483.60	105.8%
TOTAL DS-2005 Special Tax Bonds-C	-553,793	-553,793	-577,676.60	-268,956.45	23,883.60	104.3%

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2023

FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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						
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	-1,095,787.81	-80.00	150,787.81	116.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-22,500.00	.00	22,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-66,666.70	-6,666.67	-13,333.30	83.3%
39100 Transfer from General Fund	-2,680,000	-2,680,000	.00	.00	-2,680,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2023

FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39120 Transfer from Infrastructure	0	-1,221,241	-1,221,241.00	.00	.00	100.0%
39122 Transfer from Contingency Fun	0	-175,000	.00	.00	-175,000.00	.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%
39500 Transfer from Debt Service	0	0	-419,066.73	.00	419,066.73	100.0%
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	-12,264,081	-4,084,439.40	-6,746.67	-8,179,641.53	33.3%
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	-3,776.33	.00	3,776.33	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%
TOTAL Computer Replacement Fund	-589,500	-589,500	-296,026.33	.00	-293,473.67	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%
39803 Transfer fr General Liability	0	-134,362	.00	.00	-134,362.00	.0%
TOTAL Public Facility Improvement	-1,151,500	-1,285,862	.00	.00	-1,285,862.00	.0%
656 Financial Information System						

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2023

FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-62,500.00	-6,250.00	-12,500.00	83.3%
TOTAL PD Capital Projects	-75,000	-75,000	-62,500.00	-6,250.00	-12,500.00	83.3%
668 Radio Project Fund						
39100 Transfer from General Fund	0	-1,093,195	.00	.00	-1,093,194.76	.0%
39120 Transfer from Infrastructure	0	-2,000,000	-2,000,000.00	-2,000,000.00	.00	100.0%
39287 Transfer fr Law Enforcement G	0	-1,000,000	.00	.00	-1,000,000.00	.0%
TOTAL Radio Project Fund	0	-4,093,195	-2,000,000.00	-2,000,000.00	-2,093,194.76	48.9%
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	-29,252.70	-1,478.10	9,252.70	146.3%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-28,700,000	-28,700,000	-24,936,095.54	-9,346,950.70	-3,763,904.46	86.9%
37412 Recycled Water Charges	-70,000	-70,000	-62,192.97	-17.41	-7,807.03	88.8%
37413 Penalty	-20,000	-20,000	-20,105.25	.00	105.25	100.5%
37432 Environmental Compliance Prog	-400,000	-400,000	-284,445.00	-10,820.00	-115,555.00	71.1%
37499 Other Public Works Fees	-25,000	-25,000	-16,847.76	-1,836.80	-8,152.24	67.4%
38001 Sale of Surplus Property	0	0	-1,768.30	.00	1,768.30	100.0%
38007 Rebates	0	0	-14,031.00	.00	14,031.00	100.0%
TOTAL Sanitation Fund	-29,745,300	-29,745,300	-25,360,832.19	-9,361,103.01	-4,384,467.81	85.3%
701 Sewer Connection Fees Fund						

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2023

FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	.00	-460,383.85	23.3%
TOTAL Sewer Connection Fees Fund	-637,500	-637,500	-139,616.15	.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	-47,500.00	-4,750.00	-15,500.00	75.4%
36002 State Assistance	-501,211	-501,211	-80,497.69	-31,152.00	-420,713.31	16.1%
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	94,169.00	-19,735.00	-2,205,128.00	-4.5%
37215 Bus Pass Fares	-55,300	-55,300	-64,169.77	-16,188.20	8,869.77	116.0%
37216 DAR Van Fares	-121,500	-121,500	-54,455.43	-3,092.66	-67,044.57	44.8%
37217 DAR Van County Reimbursement	-12,100	-12,100	-6,220.00	-1,488.00	-5,880.00	51.4%
37223 Cash Fares	-110,000	-110,000	-78,895.94	-7,265.98	-31,104.06	71.7%
37224 Mobile Fares	-27,500	-27,500	-15,717.12	-1,083.00	-11,782.88	57.2%
37299 Other Community Services Fees	-3,800	-3,800	-162.51	-47.25	-3,637.49	4.3%
38003 Miscellaneous	-1,000	-1,000	.00	.00	-1,000.00	.0%
39238 Transfer from LTF	-5,384,348	-5,384,348	-122,264.00	.00	-5,262,084.23	2.3%
TOTAL Simi Valley Transit System	-11,326,210	-11,326,210	-375,713.46	-84,802.09	-10,950,496.10	3.3%
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	-500,164.83	-5,317.61	30,164.83	106.4%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-9,905.00	-473.00	3,905.00	165.1%
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	-10,797,196.83	-1,261,857.50	-3,432,803.17	75.9%
37412 Recycled Water Charges	-250,000	-250,000	-115,079.18	-3,571.84	-134,920.82	46.0%
37413 Penalty	0	0	-80,200.00	.00	80,200.00	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2023

FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-19,771,739.76	-1,333,712.68	-13,628,260.24	59.2%
37452 Sales to Waterworks Dist No 1	-1,800,000	-1,800,000	-979,377.52	-61,836.41	-820,622.48	54.4%
37453 Water Standby Charges	-3,000	-3,000	-4,185.19	-1,362.70	1,185.19	139.5%
37454 Sale of Meters	-30,000	-30,000	-2,433.93	-1,165.86	-27,566.07	8.1%
37456 Water Lift Charges	-1,110,000	-1,110,000	-638,634.79	-57,946.94	-471,365.21	57.5%
37461 Doorhanger/Connection Charges	-30,000	-30,000	.00	.00	-30,000.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-5,683.74	-220.38	683.74	113.7%
38001 Sale of Surplus Property	0	0	-6,546.50	.00	6,546.50	100.0%
38004 Damage Recovery (Restitution)	-6,000	-6,000	-14,527.48	-4,727.46	8,527.48	242.1%
TOTAL Waterworks District No. 8	-51,582,800	-51,582,800	-32,940,508.75	-2,732,192.38	-18,642,291.25	63.9%
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	-30,850.00	.00	-419,150.00	6.9%
TOTAL ww8 Capital Improvement Fun	-458,500	-458,500	-30,850.00	.00	-427,650.00	6.7%
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	.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						

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2023

FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-160,000	-160,000	.00	.00	-160,000.00	.0%
37110 Premiums/SHA-CDA Housing	-18,679	-18,679	-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						
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%

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2023

FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DS-SA-2003 TARB	-2,475,950	-2,475,950	-1,724,495.13	.00	-751,454.87	69.6%
GRAND TOTAL	-282,218,056	-298,686,953	-155,329,520.71	-31,996,366.75	-143,357,431.99	52.0%
END OF REPORT						