

YEAR-TO-DATE BUDGET REPORT
REVENUE - MAY 2023

FOR 2023 11

	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	-41,181,552.63	-8,714,733.54	2,170,772.87	105.6%
31111 Sales and Use Tax	-23,152,142	-23,152,142	-11,694,435.51	-1,700,562.20	-11,457,706.49	50.5%
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	-5,157,939.93	-1,035,193.78	357,939.93	107.5%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-162,935.11	-1,000.00	-2,112,064.89	7.2%
31115 Documentary Transfer Tax	-800,000	-800,000	-596,454.72	-48,151.52	-203,545.28	74.6%
32301 Building Permits	-1,875,000	-1,875,000	-2,027,058.35	-174,043.17	152,058.35	108.1%
32302 Permit Records Retention Fee	-17,000	-17,000	-15,747.85	-1,308.14	-1,252.15	92.6%
32303 Plan Check Services	-975,000	-975,000	-887,415.23	-55,913.06	-87,584.77	91.0%
32402 Encroachment Permits	-300,000	-300,000	-379,088.43	-29,351.22	79,088.43	126.4%
32604 Other Licenses & Permits	-80,000	-80,000	-65,637.70	-5,535.75	-14,362.30	82.0%
33501 Vehicle Code Fines	-447,900	-447,900	-157,753.49	-19,376.25	-290,146.51	35.2%
33502 Parking Citations	-132,300	-132,300	-64,520.80	-3,454.50	-67,779.20	48.8%
34001 Interest on Investments	-549,600	-549,600	-336,958.65	.00	-212,641.35	61.3%
34101 Rents & Leases	-533,000	-533,000	-558,916.53	-91,158.46	25,916.53	104.9%
34104 DMV Lease	-148,129	-148,129	-139,831.77	-25,740.18	-8,297.67	94.4%
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	-134,217.16	-55,264.31	-15,782.84	89.5%
35602 SB 90 Claims	-85,554	-85,554	.00	.00	-85,554.00	.0%
36001 Federal Assistance	-190,500	-290,490	-262,928.12	-43,619.45	-27,561.88	90.5%
36002 State Assistance	0	-176,441	-176,441.00	.00	.00	100.0%
36210 Curbside Recycling Reimbursmn	-31,000	-93,920	-31,374.00	.00	-62,546.00	33.4%
36340 Household Waste Program	-35,000	-35,000	-231,122.81	.00	196,122.81	660.4%
37001 Duplication Services	-1,200	-1,200	-967.63	-220.85	-232.37	80.6%
37002 Maps & Publications	-5,000	-5,000	.00	.00	-5,000.00	.0%
37003 Returned Check (NSF) Charges	-300	-300	-126.00	40.00	-174.00	42.0%
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	-2,440.48	29,451.98	340.48	116.2%
37301 Planning Fees	-350,000	-350,000	-403,809.10	-35,595.33	53,809.10	115.4%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-27,673.40	-3,126.50	5,173.40	123.0%
37401 Engineering Fees	-67,000	-67,000	-49,102.55	-1,100.00	-17,897.45	73.3%
37402 Soils/Hydrology Fee	-40,000	-40,000	-57,004.75	-4,975.03	17,004.75	142.5%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-100,000	-100,000	-163,020.24	-1,171.01	63,020.24	163.0%
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	-25,504.85	-8,757.86	-24,478.45	51.0%
37411 LandscapMaintenance Charges	0	0	-166.80	.00	166.80	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	-5,684.04	-403.13	4,684.04	568.4%
37501 Police Reports	-4,000	-4,000	-3,492.47	-352.15	-507.53	87.3%
37502 Police Photos	0	0	-73.53	-22.13	73.53	100.0%
37504 Alarm Fees	-85,200	-85,200	-58,538.16	4,300.00	-26,661.84	68.7%
37505 Emergency Response/DUI	-45,600	-45,600	.00	1,475.67	-45,600.00	.0%
37599 Other Police Department Fees	-111,500	-111,500	-75,791.31	-11,745.88	-35,708.69	68.0%
37699 Other Service Charges	-5,000	-5,000	-9,392.78	-7.24	4,392.78	187.9%
38001 Sale of Surplus Property	-20,500	-20,500	-4,199.49	-1.00	-16,300.51	20.5%
38003 Miscellaneous	-3,700	-3,700	-168,577.59	-1,745.19	164,877.59	4556.2%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-454,232.34	16,884.30	275,032.34	253.5%
38006 Jury/Witness Fees	-6,400	-6,400	-1,515.00	-60.00	-4,885.00	23.7%
38007 Rebates	-238,000	-238,000	-8,783.74	.00	-229,216.26	3.7%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-210,260.99	-27,743.40	14,260.99	107.3%
38050 Contributions/donations	-528,000	-539,500	-644,552.69	-141,398.96	105,052.69	119.5%
38201 Senior Nutrition Program PI	-50,000	-50,000	-46,943.25	-4,301.50	-3,056.75	93.9%
38203 Cultural Arts Reimbursement	-124,100	-124,100	.00	.00	-124,100.00	.0%
38408 Storm Water Mgmt Assessment	0	0	-51,579.25	.00	51,579.25	100.0%
38409 Storm Water Program Fees	-20,000	-20,000	-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	-2,141,906.77	-189,869.25	-1,495,798.23	58.9%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-17,500.00	.00	-52,500.00	25.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	-75,000.00	.00	-225,000.00	25.0%
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	-37,750.00	.00	-113,250.00	25.0%
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	-53,164.00	.00	-159,492.00	25.0%
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	-109,969.00	.00	-329,907.00	25.0%
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	-748,530.00	.00	-2,245,590.00	25.0%
45701 Reimb from San Connection Fee	-313	-313	-78.25	.00	-234.75	25.0%
45702 Reimb from San Repl Reserve	-8,524	-8,524	-2,131.00	.00	-6,393.00	25.0%
45750 Reimb from Transit	-1,911,753	-1,911,753	-477,938.25	.00	-1,433,814.75	25.0%
45761 Reimb from WW8	-2,632,667	-2,632,667	-658,166.75	.00	-1,974,500.25	25.0%
45762 Reimb from WW8 Capital Improv	-2,951	-2,951	-737.75	.00	-2,213.25	25.0%
45763 Reimb from WW8 Repl Reserve	-25,710	-25,710	-6,427.50	.00	-19,282.50	25.0%
45803 Reimb from Liability Insuranc	-46,858	-46,858	-11,714.50	.00	-35,143.50	25.0%
45805 Reimb from Workers Comp	-431,169	-431,169	-107,792.25	.00	-323,376.75	25.0%
99993 Data Conversion Revenue Acct	0	0	-77,229.09	-77,229.09	77,229.09	100.0%
TOTAL General Fund	-93,736,358	-100,107,756	-77,698,708.80	-12,462,079.08	-22,409,046.70	77.6%

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115 Pooled Interest Earnings Fund						
34001 Interest on Investments	0	0	-4,873,936.20	-613,796.54	4,873,936.20	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-4,873,936.20	-613,796.54	4,873,936.20	100.0%
120 Infrastructure Investment Fund						
34001 Interest on Investments	0	0	-10,082.91	.00	10,082.91	100.0%
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	-3,231,323.91	.00	10,082.91	100.3%
121 Retirement Obligation Fund						
34001 Interest on Investments	0	0	-10,082.91	.00	10,082.91	100.0%
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	-3,231,323.91	.00	10,082.91	100.3%
122 Contingency Fund						
34001 Interest on Investments	0	0	-5,041.45	.00	5,041.45	100.0%
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	-1,615,662.45	.00	5,041.45	100.3%
201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-70,000	-70,000	-15,716.91	.00	-54,283.09	22.5%
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	.00	20,277.00	110.1%
34306 Developer Loan Interest	-50,000	-50,000	.00	.00	-50,000.00	.0%

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37101 Program Participation Fees	-2,000	-2,000	-2,276.00	.00	276.00	113.8%
37301 Planning Fees	-15,000	-15,000	-15,834.75	-2,096.25	834.75	105.6%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-337,000	-337,000	-407,320.66	-2,096.25	70,320.66	120.9%
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						
34301 Rehab Principal	0	0	-87,296.54	-50,000.00	87,296.54	100.0%
34302 Rehab Interest	0	0	-15,169.44	-8,186.30	15,169.44	100.0%
TOTAL CalHome	0	0	-102,465.98	-58,186.30	102,465.98	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	-74,203.06	-40,000.00	4,203.06	106.0%
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	.00%
TOTAL HOME Grant Fund	-137,000	-137,000	-67,316.96	-40,000.00	-69,683.04	49.1%
207 Planning Grants						
36002 State Assistance	0	0	-579,393.98	-387,011.29	579,393.98	100.0%
TOTAL Planning Grants	0	0	-579,393.98	-387,011.29	579,393.98	100.0%
208 Permanent Local Housing Alloc						

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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	-193,139.68	-59,207.91	-86,860.32	69.0%
34001 Interest on Investments	-15,000	-15,000	-7,967.85	.00	-7,032.15	53.1%
TOTAL Public Education & Govt Fee	-295,000	-295,000	-201,107.53	-59,207.91	-93,892.47	68.2%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-803,049	-803,049	-415,300.63	-45,235.84	-387,748.37	51.7%
35402 Gas Tax-Section 2106	-501,678	-501,678	-265,383.47	-28,020.47	-236,294.53	52.9%
35403 Gas Tax-Section 2107	-1,097,094	-1,097,094	-576,432.65	-62,565.66	-520,661.35	52.5%
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	-637,534.39	-54,047.28	-588,349.61	52.0%
TOTAL Gasoline Tax Fund	-3,637,705	-3,637,705	-1,904,651.14	-189,869.25	-1,733,053.86	52.4%
216 Road Maint & Rehab Act						
34001 Interest on Investments	0	0	-10,896.14	.00	10,896.14	100.0%
35407 Gas Tax-Section 2030	-2,837,206	-2,837,206	-2,066,355.19	-206,691.33	-770,850.81	72.8%
TOTAL Road Maint & Rehab Act	-2,837,206	-2,837,206	-2,077,251.33	-206,691.33	-759,954.67	73.2%
233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	-345.38	.00	-154.62	69.1%
35410 Other Governments	-30,000	-30,000	-36,958.00	.00	6,958.00	123.2%
TOTAL Bicycle Lanes Fund	-30,500	-30,500	-37,303.38	.00	6,803.38	122.3%
238 Local Transportation Fund						

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34001 Interest on Investments	-2,000	-2,000	-31,677.79	.00	29,677.79	1583.9%
35410 Other Governments	-4,395,400	-4,395,400	-4,831,260.00	-1,207,815.00	435,860.00	109.9%
TOTAL Local Transportation Fund	-4,397,400	-4,397,400	-4,862,937.79	-1,207,815.00	465,537.79	110.6%
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	-2,124.70	-169.97	-2,875.30	42.5%
34001 Interest on Investments	0	0	-6,085.71	.00	6,085.71	100.0%
34101 Rents & Leases	-4,000	-4,000	-2,503.00	-225.00	-1,497.00	62.6%
36002 State Assistance	0	-350,000	-315,000.00	-315,000.00	-35,000.00	90.0%
37001 Duplication Services	-5,000	-5,000	-5,067.95	-488.60	67.95	101.4%
38003 Miscellaneous	0	0	-.81	.00	.81	100.0%
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	-371,332.17	-315,883.57	-2,497,132.07	12.9%
260 New Dwelling Fees Fund						
34001 Interest on Investments	-3,700	-3,700	-5,163.16	.00	1,463.16	139.5%
37410 Services Charges	-150,000	-150,000	-26,725.79	.00	-123,274.21	17.8%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-31,888.95	.00	-121,811.05	20.7%
262 Development Agreements Fund						
34001 Interest on Investments	-149,957	-149,957	-17,926.62	.00	-132,030.33	12.0%
TOTAL Development Agreements Fund	-149,957	-149,957	-17,926.62	.00	-132,030.33	12.0%
263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	-5,874.70	.00	-9,125.30	39.2%
37410 Services Charges	-150,000	-150,000	-101,027.35	-3,164.04	-48,972.65	67.4%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%

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TOTAL Traffic Impact Fund	-265,000	-265,000	-206,902.05	-3,164.04	-58,097.95	78.1%
280 Forfeited Assets Fund						
34001 Interest on Investments	-12,000	-12,000	-2,652.20	.00	-9,347.80	22.1%
36001 Federal Assistance	-200,000	-200,000	-340,825.01	.00	140,825.01	170.4%
36002 State Assistance	-13,000	-13,000	-18,092.43	.00	5,092.43	139.2%
TOTAL Forfeited Assets Fund	-225,000	-225,000	-361,569.64	.00	136,569.64	160.7%
285 Supplemental Law Enforcement						
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	.00	-836.18	72.1%
36001 Federal Assistance	0	-1,160,309	-110,385.44	-44,319.42	-1,049,923.56	9.5%
36002 State Assistance	-179,200	-243,200	-126,336.20	.00	-116,863.80	51.9%
36005 Local Assistance	0	-33,750	-33,750.00	-33,750.00	.00	100.0%
TOTAL Law Enforcement Grants	-182,200	-1,440,259	-272,635.46	-78,069.42	-1,167,623.54	18.9%
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	.00	-709,364.40	-9.5%
TOTAL Comm. Development Block Gra	-648,104	-648,104	25,459.95	.00	-673,563.95	-3.9%
295 Cultural Arts Center Prog. Op.						

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34001 Interest on Investments	0	0	-153.03	.00	153.03	100.0%
38295 Cultural Arts Program Revenue	-524,575	-324,575	-306,960.52	.00	-17,614.48	94.6%
TOTAL Cultural Arts Center Prog.	-524,575	-324,575	-307,113.55	.00	-17,461.45	94.6%
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						
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	2,282.19	.00	-17,232.19	-15.3%
37410 Services Charges	-790,267	-790,267	-783,175.22	-200.44	-7,091.78	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	-1,180,893.03	-200.44	-24,323.97	98.0%

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FOR 2023 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-6,279.30	.00	6,279.30	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-6,279.30	.00	6,279.30	100.0%
410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-16,181.40	.00	16,181.40	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-16,181.40	.00	16,181.40	100.0%
507 DS-Madera Royal (98-1)						
34001 Interest on Investments	-4,000	-4,000	-1,743.42	.00	-2,256.58	43.6%
38702 Assessment TaxRoll Collection	-256,110	-256,110	-252,708.45	.00	-3,401.55	98.7%
TOTAL DS-Madera Royal (98-1)	-260,110	-260,110	-254,451.87	.00	-5,658.13	97.8%
510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	-7,600	-7,600	-3,916.37	.00	-3,683.63	51.5%
38711 Special Tax Collections/CFD	-546,193	-546,193	-577,676.60	.00	31,483.60	105.8%
TOTAL DS-2005 Special Tax Bonds-C	-553,793	-553,793	-581,592.97	.00	27,799.97	105.0%
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						

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FOR 2023 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-2,624,350	-1,175,840.82	-80,053.01	-1,448,508.77	44.8%
38010 Landfill Facility Agrmmt Fe	0	0	-27,500.00	-2,500.00	27,500.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-73,333.37	-6,666.67	-6,666.63	91.7%
39100 Transfer from General Fund	-2,680,000	-2,680,000	-670,000.00	.00	-2,010,000.00	25.0%
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	-6,115,894	-1,259,177.16	.00	-4,856,716.77	20.6%
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	-62,500.00	.00	-187,500.00	25.0%
45760 Reimb from Waterworks	-250,000	-250,000	-62,500.00	.00	-187,500.00	25.0%
TOTAL Streets & Roads	-7,928,101	-14,243,431	-4,971,159.08	-89,219.68	-9,272,271.44	34.9%
648 Computer Replacement Fund						

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FOR 2023 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-5,000	-5,000	-4,451.00	.00	-549.00	89.0%
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	-300,477.33	.00	-289,022.67	51.0%
649 Geographic Info & Permits Sys						
34001 Interest on Investments	0	0	-66.34	.00	66.34	100.0%
TOTAL Geographic Info & Permits S	0	0	-66.34	.00	66.34	100.0%
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	-121,625.00	.00	-364,875.00	25.0%
39262 Transfer fr Development Agrmt	-665,000	-665,000	-166,250.00	.00	-498,750.00	25.0%
39803 Transfer fr General Liability	0	-134,362	.00	.00	-134,362.00	.0%
TOTAL Public Facility Improvement	-1,151,500	-1,285,862	-287,875.00	.00	-997,987.00	22.4%
656 Financial Information System						
34001 Interest on Investments	-12,500	-12,500	-6,703.26	.00	-5,796.74	53.6%
TOTAL Financial Information Syste	-12,500	-12,500	-6,703.26	.00	-5,796.74	53.6%
660 PD Capital Projects						

YEAR-TO-DATE BUDGET REPORT
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FOR 2023 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38050 Contributions/donations	-75,000	-75,000	-68,750.00	-6,250.00	-6,250.00	91.7%
TOTAL PD Capital Projects	-75,000	-75,000	-68,750.00	-6,250.00	-6,250.00	91.7%
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	.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	.00	-2,093,194.76	48.9%
700 Sanitation Fund						
34001 Interest on Investments	-500,000	-500,000	-158,573.12	.00	-341,426.88	31.7%
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	-32,504.52	-3,251.82	12,504.52	162.5%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-28,700,000	-28,700,000	-25,424,508.84	-488,413.30	-3,275,491.16	88.6%
37412 Recycled Water Charges	-70,000	-70,000	-63,439.13	-1,246.16	-6,560.87	90.6%
37413 Penalty	-20,000	-20,000	-28,599.21	-8,493.96	8,599.21	143.0%
37432 Environmental Compliance Prog	-400,000	-400,000	-275,093.93	9,351.07	-124,906.07	68.8%
37499 Other Public Works Fees	-25,000	-25,000	-16,428.08	419.68	-8,571.92	65.7%
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	-26,011,039.80	-491,634.49	-3,734,260.20	87.4%
701 Sewer Connection Fees Fund						
34001 Interest on Investments	-37,500	-37,500	-34,909.59	.00	-2,590.41	93.1%
37449 Sewer Connection Fees	-600,000	-600,000	-153,795.05	-14,178.90	-446,204.95	25.6%
TOTAL Sewer Connection Fees Fund	-637,500	-637,500	-188,704.64	-14,178.90	-448,795.36	29.6%
702 Sanitation Replacement Reserve						

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FOR 2023 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39700 Transfer from Sanitation	-17,208,524	-17,208,524	-5,305,678.12	-2,513,104.57	-11,902,845.88	30.8%
TOTAL Sanitation Replacement Rese	-17,208,524	-17,208,524	-5,305,678.12	-2,513,104.57	-11,902,845.88	30.8%

750 Simi Valley Transit System

34102 Advertising	-63,000	-63,000	-52,250.00	-4,750.00	-10,750.00	82.9%
35410 Other Governments	0	0	120,127.00	120,127.00	-120,127.00	100.0%
36002 State Assistance	-501,211	-501,211	-111,490.57	-30,992.88	-389,720.43	22.2%
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	-8,486.00	-102,655.00	-2,102,473.00	.4%
37215 Bus Pass Fares	-55,300	-55,300	-72,648.02	-8,478.25	17,348.02	131.4%
37216 DAR Van Fares	-121,500	-121,500	-58,825.93	-4,370.50	-62,674.07	48.4%
37217 DAR Van County Reimbursement	-12,100	-12,100	-6,954.00	-734.00	-5,146.00	57.5%
37223 Cash Fares	-110,000	-110,000	-87,831.09	-8,935.15	-22,168.91	79.8%
37224 Mobile Fares	-27,500	-27,500	-17,388.37	-1,671.25	-10,111.63	63.2%
37299 Other Community Services Fees	-3,800	-3,800	-187.26	-24.75	-3,612.74	4.9%
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	-418,198.24	-42,484.78	-10,908,011.32	3.7%

761 Waterworks District No. 8

34001 Interest on Investments 34101	-224,800	-224,800	-108,353.81	.00	-116,446.19	48.2%
Rents & Leases	-470,000	-470,000	-635,471.37	-135,306.54	165,471.37	135.2%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-14,910.00	-5,005.00	8,910.00	248.5%
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	-12,073,504.11	-1,276,307.28	-2,156,495.89	84.8%
37412 Recycled Water Charges	-250,000	-250,000	-123,030.75	-7,951.57	-126,969.25	49.2%
37413 Penalty	0	0	-80,200.00	.00	80,200.00	100.0%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-21,546,102.37	-1,774,362.61	-11,853,897.63	64.5%
37452 Sales to Waterworks Dist No 1	-1,800,000	-1,800,000	-1,073,014.87	-93,637.35	-726,985.13	59.6%
37453 Water Standby Charges	-3,000	-3,000	-4,185.19	.00	1,185.19	139.5%
37454 Sale of Meters	-30,000	-30,000	-3,846.01	-1,412.08	-26,153.99	12.8%
37456 Water Lift Charges	-1,110,000	-1,110,000	-681,030.07	-42,395.28	-428,969.93	61.4%
37461 Doorhanger/Connection Charges	-30,000	-30,000	-113.96	-113.96	-29,886.04	.4%
37499 Other Public Works Fees 38001	-5,000	-5,000	-5,904.12	-220.38	904.12	118.1%
Sale of Surplus Property	0	0	-6,546.50	.00	6,546.50	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38004 Damage Recovery (Restitution)	-6,000	-6,000	-14,066.48	461.00	8,066.48	234.4%
TOTAL Waterworks District No. 8	-51,582,800	-51,582,800	-36,385,113.61	-3,336,251.05	-15,197,686.39	70.5%
762 ww8 Capital Improvement Fund						
34001 Interest on Investments	-8,500	-8,500	8,397.37	.00	-16,897.37	-98.8%
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	-22,452.63	.00	-436,047.37	4.9%
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	-9,499.55	.00	-36,500.45	20.7%
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	-1,261,377.55	.00	-1,678,622.45	42.9%
805 workers Compensation Fund						
34001 Interest on Investments	-160,000	-160,000	-58,514.36	.00	-101,485.64	36.6%
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%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-2,191,353.86	.00	-2,221,007.90	49.7%
807 GIS & Permits Operations						
34001 Interest on Investments	-500	-500	-749.81	.00	249.81	150.0%
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	-48,349.81	.00	-47,350.19	50.5%
809 FIS Operations						
34001 Interest on Investments	0	0	-930.35	.00	930.35	100.0%
TOTAL FIS Operations	0	0	-930.35	.00	930.35	100.0%
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	-1,740,202.00	-1,389,533.00	-715,217.00	70.9%
34001 Interest on Investments	0	0	-3,053.87	.00	3,053.87	100.0%
TOTAL Redevelopment Obligation RF	-2,455,419	-2,455,419	-1,743,255.87	-1,389,533.00	-712,163.13	71.0%
925 RF-SA-2003 TARB						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-46,095.65	.00	46,095.65	100.0%
TOTAL RF-SA-2003 TARB	0	0	-46,095.65	.00	46,095.65	100.0%
926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-5,757.90	.00	5,757.90	100.0%
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	-39,106.28	.00	9,106.28	130.4%
TOTAL DS-SA-2003 TARB	-2,475,950	-2,475,950	-1,769,359.31	.00	-706,590.69	71.5%
927 S.Agcy-1993 west End CDP						
34001 Interest on Investments	0	0	-123.04	.00	123.04	100.0%
TOTAL S.Agcy-1993 west End CDP	0	0	-123.04	.00	123.04	100.0%
GRAND TOTAL	-282,218,056	-300,882,993	-188,566,990.43	-23,506,726.89	-112,316,002.86	62.7%

** END OF REPORT