

YEAR-TO-DATE BUDGET REPORT
REVENUE - JULY 2023

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
31101 Property Taxes/Secured	-40,522,801	-40,522,801	-965,918.58	-965,918.58	-39,556,882.42	2.4%
31111 Sales and Use Tax	-24,395,548	-24,395,548	-2,445,736.16	-2,445,736.16	-21,949,811.84	10.0%
31112 Transient Lodging Taxes	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
31113 Franchise Taxes	-4,800,000	-4,800,000	-601,994.17	-601,994.17	-4,198,005.83	12.5%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-56,772.58	-56,772.58	-2,218,227.42	2.5%
31115 Documentary Transfer Tax	-800,000	-800,000	-69,394.27	-69,394.27	-730,605.73	8.7%
32301 Building Permits	-1,900,000	-1,900,000	-125,296.95	-125,296.95	-1,774,703.05	6.6%
32302 Permit Records Retention Fee	-17,000	-17,000	-870.37	-870.37	-16,129.63	5.1%
32303 Plan Check Services	-800,000	-800,000	-63,152.53	-63,152.53	-736,847.47	7.9%
32402 Encroachment Permits	-300,000	-300,000	-126,986.58	-126,986.58	-173,013.42	42.3%
32604 Other Licenses & Permits	-55,000	-55,000	-4,017.49	-4,017.49	-50,982.51	7.3%
33501 Vehicle Code Fines	-300,000	-300,000	-21,671.57	-21,671.57	-278,328.43	7.2%
33502 Parking Citations	-100,000	-100,000	-5,334.00	-5,334.00	-94,666.00	5.3%
34001 Interest on Investments	-650,000	-650,000	197.31	197.31	-650,197.31	.0%
34101 Rents & Leases	-543,000	-543,000	-43,408.83	-43,408.83	-499,591.17	8.0%
34104 DMV Lease	-154,440	-154,440	.00	.00	-154,440.00	.0%
35101 Motor Vehicle In-Lieu	-90,000	-90,000	.00	.00	-90,000.00	.0%
35501 POST Reimbursement	-80,000	-80,000	.00	.00	-80,000.00	.0%
35502 911 Reimbursement	-1,000	-1,000	.00	.00	-1,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	.00	.00	-150,000.00	.0%
35602 SB 90 Claims	-221,486	-221,486	.00	.00	-221,486.00	.0%
36001 Federal Assistance	-229,705	-229,705	.00	.00	-229,705.00	.0%
36210 Curbside Recycling Reimbursmn	-31,000	-31,000	.00	.00	-31,000.00	.0%
36340 Household waste Program	-35,000	-35,000	.00	.00	-35,000.00	.0%
37001 Duplication Services	-1,200	-1,200	-43.60	-43.60	-1,156.40	3.6%
37002 Maps & Publications	-5,000	-5,000	.00	.00	-5,000.00	.0%
37003 Returned Check (NSF) Charges	-300	-300	-17.50	-17.50	-282.50	5.8%
37103 Business Registration Fees	-190,000	-190,000	-6,083.00	-6,083.00	-183,917.00	3.2%
37299 Other Community Services Fees	-4,200	-4,200	.00	.00	-4,200.00	.0%
37301 Planning Fees	-350,000	-350,000	-27,548.73	-27,548.73	-322,451.27	7.9%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-1,316.45	-1,316.45	-21,183.55	5.9%
37401 Engineering Fees	-67,000	-67,000	.00	.00	-67,000.00	.0%
37402 Soils/Hydrology Fee	-40,000	-40,000	.00	.00	-40,000.00	.0%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-85,000	-85,000	-4,214.00	-4,214.00	-80,786.00	5.0%
37405 Inspection Services Fees	-40,000	-40,000	-7,034.00	-7,034.00	-32,966.00	17.6%
37406 Waste Management Fee	-35,000	-35,000	-9,101.55	-9,101.55	-25,898.45	26.0%
37432 Environmental Compliance Prog	-1,000	-1,000	.00	.00	-1,000.00	.0%
37499 Other Public works Fees	-1,000	-1,000	-324.14	-324.14	-675.86	32.4%
37501 Police Reports	-4,000	-4,000	-206.47	-206.47	-3,793.53	5.2%

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37504 Alarm Fees	-85,200	-85,200	-8,426.90	-8,426.90	-76,773.10	9.9%
37505 Emergency Response/DUI	-35,000	-35,000	.00	.00	-35,000.00	.0%
37599 Other Police Department Fees	-111,500	-111,500	-4,694.02	-4,694.02	-106,805.98	4.2%
37699 Other Service Charges	0	0	-276.62	-276.62	276.62	100.0%
38001 Sale of Surplus Property	-20,000	-20,000	-1,853.00	-1,853.00	-18,147.00	9.3%
38003 Miscellaneous	-63,700	-63,700	-22,644.35	-22,644.35	-41,055.65	35.5%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-7,524.66	-7,524.66	-171,675.34	4.2%
38006 Jury/Witness Fees	-6,100	-6,100	-60.00	-60.00	-6,040.00	1.0%
38007 Rebates	-240,000	-240,000	-97,358.56	-97,358.56	-142,641.44	40.6%
38010 Landfill Facility Agreeemnt Fe	-220,000	-220,000	.00	.00	-220,000.00	.0%
38050 Contributions/donations	-602,000	-602,000	-16,549.06	-16,549.06	-585,450.94	2.7%
38201 Senior Nutrition Program PI	-52,500	-52,500	-5,195.53	-5,195.53	-47,304.47	9.9%
38408 Storm Water Mgmt Assessment	-55,000	-55,000	.00	.00	-55,000.00	.0%
38409 Storm Water Program Fees	-20,000	-20,000	-4,579.50	-4,579.50	-15,420.50	22.9%
38501 Unclaimed Property	-10,600	-10,600	3,750.00	3,750.00	-14,350.00	-35.4%
39215 Transfer from Gas Tax	-3,604,740	-3,604,740	-280,425.39	-280,425.39	-3,324,314.61	7.8%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	.00	.00	-70,000.00	.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	.00	.00	-300,000.00	.0%
39285 Transfer from State SLESF	-308,000	-308,000	.00	.00	-308,000.00	.0%
39287 Transfer fr Law Enforcement G	-379,684	-395,927	.00	.00	-395,927.00	.0%
39809 Trans fr FIS Operations	-151,000	-151,000	.00	.00	-151,000.00	.0%
39920 Transfer from SAgency-CDA/Adm	-9,942	-9,942	.00	.00	-9,942.00	.0%
45201 Reimb from SHA-CDA/Hsg Admin	-172,659	-172,659	.00	.00	-172,659.00	.0%
45204 Reimb from HOME Grant	-40,000	-40,000	.00	.00	-40,000.00	.0%
45208 Reimb from PLHA	-47,397	-47,397	.00	.00	-47,397.00	.0%
45250 Reimb from Library	-511,444	-511,444	.00	.00	-511,444.00	.0%
45290 Reimb from CDBG	-107,041	-107,041	.00	.00	-107,041.00	.0%
45700 Reimb from Sanitation	-2,843,280	-2,843,280	.00	.00	-2,843,280.00	.0%
45702 Reimb from San Repl Reserve	-5,290	-5,290	.00	.00	-5,290.00	.0%
45750 Reimb from Transit	-2,176,473	-2,176,473	.00	.00	-2,176,473.00	.0%
45761 Reimb from WW8	-2,614,329	-2,614,329	.00	.00	-2,614,329.00	.0%
45762 Reimb from WW8 Capital Improv	-1,098	-1,098	.00	.00	-1,098.00	.0%
45763 Reimb from WW8 Repl Reserve	-4,976	-4,976	.00	.00	-4,976.00	.0%
45803 Reimb from Liability Insuranc	-127,667	-127,667	.00	.00	-127,667.00	.0%
45805 Reimb from Workers Comp	-480,160	-480,160	.00	.00	-480,160.00	.0%
TOTAL General Fund	-96,958,160	-96,974,403	-5,032,083.80	-5,032,083.80	-91,942,319.20	5.2%
120 Infrastructure Investment Fund						
39100 Transfer from General Fund	-4,534,755	-4,534,755	.00	.00	-4,534,754.65	.0%
TOTAL Infrastructure Investment F	-4,534,755	-4,534,755	.00	.00	-4,534,754.65	.0%

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121 Retirement Obligation Fund						
39100 Transfer from General Fund	-4,534,754	-4,534,754	.00	.00	-4,534,754.00	.0%
TOTAL Retirement Obligation Fund	-4,534,754	-4,534,754	.00	.00	-4,534,754.00	.0%
122 Contingency Fund						
39100 Transfer from General Fund	-1,264,379	-1,264,379	.00	.00	-1,264,379.00	.0%
TOTAL Contingency Fund	-1,264,379	-1,264,379	.00	.00	-1,264,379.00	.0%
201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-40,000	-40,000	.00	.00	-40,000.00	.0%
34305 Developer Loan Principal	-275,000	-275,000	.00	.00	-275,000.00	.0%
34306 Developer Loan Interest	-50,000	-50,000	.00	.00	-50,000.00	.0%
37101 Program Participation Fees	-2,000	-2,000	.00	.00	-2,000.00	.0%
37301 Planning Fees	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-382,000	-382,000	.00	.00	-382,000.00	.0%
202 Local Housing Fund						
37101 Program Participation Fees	-500	-500	.00	.00	-500.00	.0%
TOTAL Local Housing Fund	-500	-500	.00	.00	-500.00	.0%
204 HOME Grant Fund						
34001 Interest on Investments	-8,500	-8,500	.00	.00	-8,500.00	.0%
TOTAL HOME Grant Fund	-8,500	-8,500	.00	.00	-8,500.00	.0%
208 Permanent Local Housing Alloc						

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36002 State Assistance	-947,952	-947,952	.00	.00	-947,952.00	.0%
TOTAL Permanent Local Housing All	-947,952	-947,952	.00	.00	-947,952.00	.0%
214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-280,000	-280,000	.00	.00	-280,000.00	.0%
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL Public Education & Govt Fee	-295,000	-295,000	.00	.00	-295,000.00	.0%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-827,801	-827,801	-62,938.65	-62,938.65	-764,862.35	7.6%
35402 Gas Tax-Section 2106	-522,568	-522,568	-39,970.47	-39,970.47	-482,597.53	7.6%
35403 Gas Tax-Section 2107	-994,299	-994,299	-86,446.73	-86,446.73	-907,852.27	8.7%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	.00	.00	-10,000.00	.0%
35405 Gas Tax-RTC 7360	-1,250,072	-1,250,072	-91,069.54	-91,069.54	-1,159,002.46	7.3%
TOTAL Gasoline Tax Fund	-3,604,740	-3,604,740	-280,425.39	-280,425.39	-3,324,314.61	7.8%
216 Road Maint & Rehab Act						
35407 Gas Tax-Section 2030	-3,118,483	-3,118,483	-252,667.76	-252,667.76	-2,865,815.24	8.1%
TOTAL Road Maint & Rehab Act	-3,118,483	-3,118,483	-252,667.76	-252,667.76	-2,865,815.24	8.1%
233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
35410 Other Governments	-37,000	-37,000	.00	.00	-37,000.00	.0%
TOTAL Bicycle Lanes Fund	-37,500	-37,500	.00	.00	-37,500.00	.0%
238 Local Transportation Fund						

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34001 Interest on Investments	-2,000	-2,000	.00	.00	-2,000.00	.0%
35410 Other Governments	-4,500,000	-4,500,000	.00	.00	-4,500,000.00	.0%
TOTAL Local Transportation Fund	-4,502,000	-4,502,000	.00	.00	-4,502,000.00	.0%
250 Library Services						
31101 Property Taxes/Secured	-2,805,110	-2,805,110	.00	.00	-2,805,109.79	.0%
33510 Other Fines and Forfeitures	-4,000	-4,000	-199.98	-199.98	-3,800.02	5.0%
34001 Interest on Investments	-10,000	-10,000	.00	.00	-10,000.00	.0%
34101 Rents & Leases	-3,000	-3,000	-100.00	-100.00	-2,900.00	3.3%
36002 State Assistance	0	0	-5,288.00	-5,288.00	5,288.00	100.0%
37001 Duplication Services	-6,000	-6,000	-68.15	-68.15	-5,931.85	1.1%
38050 Contributions/donations	-47,000	-47,000	.00	.00	-47,000.00	.0%
TOTAL Library Services	-2,875,110	-2,875,110	-5,656.13	-5,656.13	-2,869,453.66	.2%
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	.00	.00	-150,000.00	.0%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	.00	.00	-153,700.00	.0%
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	-3,303.36	-3,303.36	-146,696.64	2.2%
38050 Contributions/donations	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-3,303.36	-3,303.36	-261,696.64	1.2%

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280 Forfeited Assets Fund						
34001 Interest on Investments	-12,000	-12,000	.00	.00	-12,000.00	.0%
36001 Federal Assistance	-350,000	-350,000	.00	.00	-350,000.00	.0%
36002 State Assistance	-13,000	-13,000	15,367.02	15,367.02	-28,367.02	-118.2%
TOTAL Forfeited Assets Fund	-375,000	-375,000	15,367.02	15,367.02	-390,367.02	-4.1%
285 Supplemental Law Enforcement						
36002 State Assistance	-308,000	-308,000	.00	.00	-308,000.00	.0%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	.00	.00	-308,000.00	.0%
287 Law Enforcement Grants						
36001 Federal Assistance	-487,000	-513,036	.00	.00	-513,036.00	.0%
36002 State Assistance	-191,000	-191,000	.00	.00	-191,000.00	.0%
TOTAL Law Enforcement Grants	-678,000	-704,036	.00	.00	-704,036.00	.0%
290 Comm. Development Block Grant						
36301 CDBG	-648,104	-648,104	.00	.00	-648,104.00	.0%
TOTAL Comm. Development Block Gra	-648,104	-648,104	.00	.00	-648,104.00	.0%
295 Cultural Arts Center Prog. Op.						
38295 Cultural Arts Program Revenue	-592,200	-592,200	.00	.00	-592,200.00	.0%
TOTAL Cultural Arts Center Prog.	-592,200	-592,200	.00	.00	-592,200.00	.0%
296 Council on Aging Program Op.						

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38296 Council on Aging Prog Revenue	-46,300	-46,300	.00	.00	-46,300.00	.0%
TOTAL Council on Aging Program Op	-46,300	-46,300	.00	.00	-46,300.00	.0%
297 Retiree Benefits						
34001 Interest on Investments	-3,000	-3,000	.00	.00	-3,000.00	.0%
38003 Miscellaneous	-3,000	-3,000	.00	.00	-3,000.00	.0%
39100 Transfer from General Fund	-2,141,278	-2,141,278	.00	.00	-2,141,278.00	.0%
39700 Transfer from Sanitation	-284,571	-284,571	.00	.00	-284,571.00	.0%
39750 Transfer from Transit	-211,380	-211,380	.00	.00	-211,380.00	.0%
39761 Transfer from Waterworks.	-209,420	-209,420	.00	.00	-209,420.00	.0%
TOTAL Retiree Benefits	-2,852,649	-2,852,649	.00	.00	-2,852,649.00	.0%
300 Landscape Maintenance District						
37410 Services Charges	-790,267	-790,267	-15,102.99	-15,102.99	-775,164.01	1.9%
39100 Transfer from General Fund	-400,000	-400,000	.00	.00	-400,000.00	.0%
39300 Transfer from Landscape	-400,000	-400,000	.00	.00	-400,000.00	.0%
TOTAL Landscape Maintenance Distr	-1,590,267	-1,590,267	-15,102.99	-15,102.99	-1,575,164.01	.9%
507 DS-Madera Royal (98-1)						
34001 Interest on Investments	-4,000	-4,000	.00	.00	-4,000.00	.0%
38702 Assessment TaxRoll Collection	-255,233	-255,233	.00	.00	-255,233.00	.0%
TOTAL DS-Madera Royal (98-1)	-259,233	-259,233	.00	.00	-259,233.00	.0%
510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	-7,600	-7,600	.00	.00	-7,600.00	.0%
38711 Special Tax Collections/CFD	-557,996	-557,996	-13,366.32	-13,366.32	-544,629.68	2.4%
TOTAL DS-2005 Special Tax Bonds-C	-565,596	-565,596	-13,366.32	-13,366.32	-552,229.68	2.4%
511 DS-2014A Lease Revenue Refund						

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39100 Transfer from General Fund	-1,454,480	-1,454,480	.00	.00	-1,454,480.48	.0%
39262 Transfer fr Development Agrmt	-20,895	-20,895	.00	.00	-20,894.52	.0%
TOTAL DS-2014A Lease Revenue Refu	-1,475,375	-1,475,375	.00	.00	-1,475,375.00	.0%
512 DS-2016 CREBS LRB						
39100 Transfer from General Fund	-688,581	-688,581	.00	.00	-688,581.10	.0%
39262 Transfer fr Development Agrmt	-9,892	-9,892	.00	.00	-9,891.90	.0%
TOTAL DS-2016 CREBS LRB	-698,473	-698,473	.00	.00	-698,473.00	.0%
513 DS-2017 Lease Agreement						
39100 Transfer from General Fund	-569,659	-569,659	.00	.00	-569,658.50	.0%
39262 Transfer fr Development Agrmt	-8,184	-8,184	.00	.00	-8,183.50	.0%
TOTAL DS-2017 Lease Agreement	-577,842	-577,842	.00	.00	-577,842.00	.0%
514 DS-2018 Lease Agreement						
39100 Transfer from General Fund	-561,571	-561,571	.00	.00	-561,570.69	.0%
39262 Transfer fr Development Agrmt	-8,067	-8,067	.00	.00	-8,067.31	.0%
TOTAL DS-2018 Lease Agreement	-569,638	-569,638	.00	.00	-569,638.00	.0%
600 Streets & Roads						
36002 State Assistance	-4,792,000	-4,792,000	.00	.00	-4,792,000.00	.0%
36407 Surface Transportation Grants	-2,826,700	-2,826,700	.00	.00	-2,826,700.00	.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-2,500.00	-2,500.00	2,500.00	100.0%
38050 Contributions/donations	-34,000	-34,000	-6,666.67	-6,666.67	-27,333.33	19.6%
39100 Transfer from General Fund	-3,810,000	-3,810,000	.00	.00	-3,810,000.00	.0%
39216 Transfer from RMRA	-3,118,483	-3,118,483	.00	.00	-3,118,483.00	.0%
39260 Transfer from New Dwelling Fe	-200,000	-200,000	.00	.00	-200,000.00	.0%

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39262 Transfer fr Development Agrmt	-340,000	-340,000	.00	.00	-340,000.00	.0%
39263 Transfer fr Traffic Impact Fn	-350,000	-350,000	.00	.00	-350,000.00	.0%
39500 Transfer from Debt Service	0	0	-368,590.64	-368,590.64	368,590.64	100.0%
45290 Reimb from CDBG	-600,000	-600,000	.00	.00	-600,000.00	.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	-16,571,183	-16,571,183	-377,757.31	-377,757.31	-16,193,425.69	2.3%
648 Computer Replacement Fund						
34001 Interest on Investments	-5,000	-5,000	.00	.00	-5,000.00	.0%
39100 Transfer from General Fund	-227,100	-227,100	.00	.00	-227,100.00	.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	.00	.00	-231,500.00	.0%
39700 Transfer from Sanitation	-52,200	-52,200	.00	.00	-52,200.00	.0%
39761 Transfer from Waterworks.	-67,500	-67,500	.00	.00	-67,500.00	.0%
39803 Transfer fr General Liability	-3,000	-3,000	.00	.00	-3,000.00	.0%
39805 Transfer from Workers Comp	-3,200	-3,200	.00	.00	-3,200.00	.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	.00	.00	-589,500.00	.0%
651 Vehicle Replacement Fund						
39100 Transfer from General Fund	-710,000	-710,000	.00	.00	-710,000.00	.0%
TOTAL Vehicle Replacement Fund	-710,000	-710,000	.00	.00	-710,000.00	.0%
655 Public Facility Improvements						
39100 Transfer from General Fund	-285,000	-285,000	.00	.00	-285,000.00	.0%
39262 Transfer fr Development Agrmt	-500,000	-500,000	.00	.00	-500,000.00	.0%
TOTAL Public Facility Improvement	-785,000	-785,000	.00	.00	-785,000.00	.0%
656 Financial Information System						

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FOR 2024 01

	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 System	-12,500	-12,500	.00	.00	-12,500.00	.0%
660 PD Capital Projects						
38050 Contributions/donations	-75,000	-75,000	-6,250.00	-6,250.00	-68,750.00	8.3%
TOTAL PD Capital Projects	-75,000	-75,000	-6,250.00	-6,250.00	-68,750.00	8.3%
668 Radio Project Fund						
39750 Transfer from Transit	-770,580	-770,580	.00	.00	-770,580.00	.0%
45700 Reimb from Sanitation	-1,085,820	-1,085,820	.00	.00	-1,085,820.00	.0%
45760 Reimb from Waterworks	-770,580	-770,580	.00	.00	-770,580.00	.0%
TOTAL Radio Project Fund	-2,626,980	-2,626,980	.00	.00	-2,626,980.00	.0%
700 Sanitation Fund						
34001 Interest on Investments	-400,000	-400,000	.00	.00	-400,000.00	.0%
34101 Rents & Leases	-300	-300	.00	.00	-300.00	.0%
37401 Engineering Fees	-20,000	-20,000	-1,790.87	-1,790.87	-18,209.13	9.0%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-30,200,000	-30,200,000	-602,237.88	-602,237.88	-29,597,762.12	2.0%
37412 Recycled Water Charges	-59,000	-59,000	.00	.00	-59,000.00	.0%
37413 Penalty	-18,000	-18,000	.00	.00	-18,000.00	.0%
37432 Environmental Compliance Prog	-300,000	-300,000	-29,316.25	-29,316.25	-270,683.75	9.8%
37499 Other Public Works Fees	-25,000	-25,000	-1,463.70	-1,463.70	-23,536.30	5.9%
TOTAL Sanitation Fund	-31,032,300	-31,032,300	-634,808.70	-634,808.70	-30,397,491.30	2.0%
701 Sewer Connection Fees Fund						
34001 Interest on Investments	-45,000	-45,000	.00	.00	-45,000.00	.0%
37449 Sewer Connection Fees	-330,000	-330,000	-2,280.00	-2,280.00	-327,720.00	.7%

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FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Sewer Connection Fees Fund	-375,000	-375,000	-2,280.00	-2,280.00	-372,720.00	.6%
702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-10,000,000	-10,000,000	-1,181,612.25	-1,181,612.25	-8,818,387.75	11.8%
TOTAL Sanitation Replacement Rese	-10,000,000	-10,000,000	-1,181,612.25	-1,181,612.25	-8,818,387.75	11.8%
750 Simi Valley Transit System						
34102 Advertising	-65,000	-65,000	-4,750.00	-4,750.00	-60,250.00	7.3%
36002 State Assistance	-110,644	-110,644	.00	.00	-110,644.00	.0%
36201 FTA Operating	-3,295,630	-3,295,630	.00	.00	-3,295,630.00	.0%
36203 FTA Capital	-1,963,900	-1,963,900	.00	.00	-1,963,900.00	.0%
37215 Bus Pass Fares	-57,300	-57,300	-705.00	-705.00	-56,595.00	1.2%
37216 DAR Van Fares	-120,000	-120,000	-3,407.62	-3,407.62	-116,592.38	2.8%
37217 DAR Van County Reimbursement	-9,200	-9,200	.00	.00	-9,200.00	.0%
37223 Cash Fares	-110,000	-110,000	-7,132.87	-7,132.87	-102,867.13	6.5%
37224 Mobile Fares	-27,500	-27,500	-1,358.75	-1,358.75	-26,141.25	4.9%
37299 Other Community Services Fees	-200	-200	.00	.00	-200.00	.0%
38001 Sale of Surplus Property	-37,500	-37,500	.00	.00	-37,500.00	.0%
38003 Miscellaneous	-1,000	-1,000	.00	.00	-1,000.00	.0%
38004 Damage Recovery (Restitution)	0	0	-376.72	-376.72	376.72	100.0%
39238 Transfer from LTF	-7,082,189	-7,082,189	.00	.00	-7,082,189.43	.0%
TOTAL Simi Valley Transit System	-12,880,063	-12,880,063	-17,730.96	-17,730.96	-12,862,332.47	.1%
761 Waterworks District No. 8						
34001 Interest on Investments	-240,000	-240,000	.00	.00	-240,000.00	.0%
34101 Rents & Leases	-470,000	-470,000	-37,158.82	-37,158.82	-432,841.18	7.9%
37003 Returned Check (NSF) Charges	-7,500	-7,500	-1,474.82	-1,474.82	-6,025.18	19.7%
37401 Engineering Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37405 Inspection Services Fees	-3,000	-3,000	.00	.00	-3,000.00	.0%
37410 Services Charges	-14,490,000	-14,490,000	-855,884.16	-855,884.16	-13,634,115.84	5.9%
37412 Recycled Water Charges	-120,000	-120,000	.00	.00	-120,000.00	.0%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-1,960,628.18	-1,960,628.18	-31,439,371.82	5.9%
37452 Sales to Waterworks Dist No 1	-1,600,000	-1,600,000	.00	.00	-1,600,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37453 Water Standby Charges	-3,000	-3,000	-31.34	-31.34	-2,968.66	1.0%
37454 Sale of Meters	-30,000	-30,000	.00	.00	-30,000.00	.0%
37456 Water Lift Charges	-1,180,000	-1,180,000	-41,540.38	-41,540.38	-1,138,459.62	3.5%
37461 Doorhanger/Connection Charges	-30,000	-30,000	-11,434.49	-11,434.49	-18,565.51	38.1%
37499 Other Public Works Fees	-5,000	-5,000	-3,098.64	-3,098.64	-1,901.36	62.0%
38004 Damage Recovery (Restitution)	-5,000	-5,000	-6,534.82	-6,534.82	1,534.82	130.7%
TOTAL Waterworks District No. 8	-51,593,500	-51,593,500	-2,917,785.65	-2,917,785.65	-48,675,714.35	5.7%
762 ww8 Capital Improvement Fund						
34001 Interest on Investments	-20,000	-20,000	.00	.00	-20,000.00	.0%
37479 Capital Improvement Charges	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL WW8 Capital Improvement Fun	-120,000	-120,000	.00	.00	-120,000.00	.0%
763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
TOTAL Waterworks Replacement Rese	-1,003,000	-1,003,000	.00	.00	-1,003,000.00	.0%
803 General Liability Fund						
34001 Interest on Investments	-35,000	-35,000	.00	.00	-35,000.00	.0%
37111 Premiums/General Fund	-3,019,800	-3,019,800	.00	.00	-3,019,800.00	.0%
37115 Premiums/Sanitation	-650,900	-650,900	.00	.00	-650,900.00	.0%
37116 Premiums/Transit	-543,100	-543,100	.00	.00	-543,100.00	.0%
37117 Premiums/Waterworks	-370,100	-370,100	.00	.00	-370,100.00	.0%
TOTAL General Liability Fund	-4,618,900	-4,618,900	.00	.00	-4,618,900.00	.0%
805 Workers Compensation Fund						
34001 Interest on Investments	-150,000	-150,000	.00	.00	-150,000.00	.0%

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REVENUE - JULY 2023

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37110 Premiums/SHA-CDA Housing	-9,658	-9,658	-805.00	-805.00	-8,852.73	8.3%
37111 Premiums/General Fund	-1,833,802	-1,833,802	-152,817.00	-152,817.00	-1,680,985.01	8.3%
37114 Premiums/Library	-2,676	-2,676	-223.00	-223.00	-2,452.88	8.3%
37115 Premiums/Sanitation	-173,089	-173,089	-14,424.00	-14,424.00	-158,665.41	8.3%
37116 Premiums/Transit	-135,695	-135,695	-11,309.00	-11,309.00	-124,386.13	8.3%
37117 Premiums/Waterworks	-108,907	-108,907	-9,076.00	-9,076.00	-99,830.75	8.3%
37119 Premiums/workers Comp	-6,488	-6,488	-541.00	-541.00	-5,947.18	8.3%
TOTAL Workers Compensation Fund	-2,420,315	-2,420,315	-189,195.00	-189,195.00	-2,231,120.09	7.8%
807 GIS & Permits Operations						
34001 Interest on Investments	-100	-100	.00	.00	-100.00	.0%
37111 Premiums/General Fund	-24,200	-24,200	.00	.00	-24,200.00	.0%
37115 Premiums/Sanitation	-33,000	-33,000	.00	.00	-33,000.00	.0%
37117 Premiums/Waterworks	-38,000	-38,000	.00	.00	-38,000.00	.0%
TOTAL GIS & Permits Operations	-95,300	-95,300	.00	.00	-95,300.00	.0%
920 Successor Agency to CDA						
39924 Transfer from RORF	-9,942	-9,942	.00	.00	-9,942.00	.0%
TOTAL Successor Agency to CDA	-9,942	-9,942	.00	.00	-9,942.00	.0%
924 Redevelopment Obligation RF						
31106 Property Taxes-RPTTF	-2,080,492	-2,080,492	.00	.00	-2,080,492.00	.0%
TOTAL Redevelopment Obligation RF	-2,080,492	-2,080,492	.00	.00	-2,080,492.00	.0%
926 DS-SA-2003 TARB						
39924 Transfer from RORF	-2,070,550	-2,070,550	.00	.00	-2,070,550.00	.0%
39925 Transfer fr RF SA 2003 TARB	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL DS-SA-2003 TARB	-2,100,550	-2,100,550	.00	.00	-2,100,550.00	.0%
GRAND TOTAL	-274,568,692	-274,610,971	-10,914,658.60	-10,914,658.60	-263,696,312.31	4.0%

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FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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