

YEAR-TO-DATE BUDGET REPORT
REVENUE - SEPTEMBER 2023

FOR 2024 03

	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	.00	-39,556,882.42	2.4%
31111 Sales and Use Tax	-24,395,548	-24,395,548	-5,854,248.44	-1,962,844.77	-18,541,299.56	24.0%
31112 Transient Lodging Taxes	-2,000,000	-2,000,000	-559,632.35	.00	-1,440,367.65	28.0%
31113 Franchise Taxes	-4,800,000	-4,800,000	-940,347.84	.00	-3,859,652.16	19.6%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-73,991.58	-400.00	-2,201,008.42	3.3%
31115 Documentary Transfer Tax	-800,000	-800,000	-178,258.47	-58,057.14	-621,741.53	22.3%
32301 Building Permits	-1,900,000	-1,900,000	-424,039.74	-140,254.72	-1,475,960.26	22.3%
32302 Permit Records Retention Fee	-17,000	-17,000	-2,958.76	-1,019.41	-14,041.24	17.4%
32303 Plan Check Services	-800,000	-800,000	-182,653.84	-65,254.25	-617,346.16	22.8%
32402 Encroachment Permits	-300,000	-300,000	-219,388.63	-37,483.58	-80,611.37	73.1%
32604 Other Licenses & Permits	-55,000	-55,000	-13,938.75	-5,192.10	-41,061.25	25.3%
33501 Vehicle Code Fines	-300,000	-300,000	-68,767.59	-47,096.02	-231,232.41	22.9%
33502 Parking Citations	-100,000	-100,000	-12,193.00	-2,968.00	-87,807.00	12.2%
34001 Interest on Investments	-650,000	-650,000	-534,415.50	-29,613.30	-115,584.50	82.2%
34101 Rents & Leases	-543,000	-543,000	-132,823.40	-5,153.53	-410,176.60	24.5%
34104 DMV Lease	-154,440	-154,440	-25,740.18	.00	-128,699.82	16.7%
35101 Motor Vehicle In-Lieu	-90,000	-90,000	.00	.00	-90,000.00	.0%
35501 POST Reimbursement	-80,000	-80,000	-57,398.39	-51,314.68	-22,601.61	71.7%
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	-82,396.78	-1,430.00	-139,089.22	37.2%
36001 Federal Assistance	-229,705	-229,705	-30,403.49	-20,382.56	-199,301.51	13.2%
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	-89.62	-5.05	-1,110.38	7.5%
37002 Maps & Publications	-5,000	-5,000	.00	.00	-5,000.00	.0%
37003 Returned Check (NSF) Charges	-300	-300	-62.99	-45.49	-237.01	21.0%
37103 Business Registration Fees	-190,000	-190,000	-9,551.00	.00	-180,449.00	5.0%
37299 Other Community Services Fees	-4,200	-4,200	-990.00	-491.34	-3,210.00	23.6%
37301 Planning Fees	-350,000	-350,000	-131,532.36	-47,691.93	-218,467.64	37.6%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-4,790.38	-1,665.53	-17,709.62	21.3%
37401 Engineering Fees	-67,000	-67,000	-16,030.37	-16,030.37	-50,969.63	23.9%
37402 Soils/Hydrology Fee	-40,000	-40,000	-17,603.58	-11,145.51	-22,396.42	44.0%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-85,000	-85,000	-41,046.50	-33,340.44	-43,953.50	48.3%
37405 Inspection Services Fees	-40,000	-40,000	-7,034.00	.00	-32,966.00	17.6%
37406 Waste Management Fee	-35,000	-35,000	-9,101.55	.00	-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	-3,588.32	-3,161.82	2,588.32	358.8%
37501 Police Reports	-4,000	-4,000	-944.05	-438.68	-3,055.95	23.6%

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37502 Police Photos	0	0	-48.24	-24.12	48.24	100.0%
37504 Alarm Fees	-85,200	-85,200	-10,262.08	-800.00	-74,937.92	12.0%
37505 Emergency Response/DUI	-35,000	-35,000	.00	.00	-35,000.00	.0%
37599 Other Police Department Fees	-111,500	-111,500	-13,156.65	-3,668.62	-98,343.35	11.8%
37699 Other Service Charges	0	0	-229.56	50.68	229.56	100.0%
38001 Sale of Surplus Property	-20,000	-20,000	-19,352.93	-17,500.00	-647.07	96.8%
38003 Miscellaneous	-63,700	-63,700	-58,081.88	-1,301.49	-5,618.12	91.2%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-29,531.46	-19,760.03	-149,668.54	16.5%
38006 Jury/Witness Fees	-6,100	-6,100	-300.00	-135.00	-5,800.00	4.9%
38007 Rebates	-240,000	-240,000	-100,971.18	-3,612.62	-139,028.82	42.1%
38010 Landfill Facility Agreeemnt Fe	-220,000	-220,000	-52,066.60	-27,835.48	-167,933.40	23.7%
38050 Contributions/donations	-602,000	-607,000	-223,413.27	-16,016.50	-383,586.73	36.8%
38201 Senior Nutrition Program PI	-52,500	-52,500	-12,919.26	-3,438.29	-39,580.74	24.6%
38408 Storm Water Mgmt Assessment	-55,000	-55,000	.00	.00	-55,000.00	.0%
38409 Storm Water Program Fees	-20,000	-20,000	-9,424.61	-4,845.11	-10,575.39	47.1%
38501 Unclaimed Property	-10,600	-10,600	3,750.00	.00	-14,350.00	-35.4%
39215 Transfer from Gas Tax	-3,604,740	-3,604,740	-903,680.12	.00	-2,701,059.88	25.1%
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	-96,979,403	-12,031,567.87	-2,641,366.80	-84,947,835.13	12.4%

115 Pooled Interest Earnings Fund

34001 Interest on Investments	0	0	673,147.37	.00	-673,147.37	100.0%
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TOTAL Pooled Interest Earnings Fu	0	0	673,147.37	.00	-673,147.37	100.0%
120 Infrastructure Investment Fund						
34001 Interest on Investments	0	0	-136.31	.00	136.31	100.0%
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	-136.31	.00	-4,534,618.34	.0%
121 Retirement Obligation Fund						
34001 Interest on Investments	0	0	-100.14	.00	100.14	100.0%
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	-100.14	.00	-4,534,653.86	.0%
122 Contingency Fund						
34001 Interest on Investments	0	0	-7,890.66	.00	7,890.66	100.0%
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	-7,890.66	.00	-1,256,488.34	.6%
201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-40,000	-40,000	-23,119.38	.00	-16,880.62	57.8%
34305 Developer Loan Principal	-275,000	-275,000	.00	.00	-275,000.00	.0%
34306 Developer Loan Interest	-50,000	-50,000	-47,852.00	.00	-2,148.00	95.7%
37101 Program Participation Fees	-2,000	-2,000	.00	.00	-2,000.00	.0%
37301 Planning Fees	-15,000	-15,000	-3,178.90	-3,178.90	-11,821.10	21.2%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-382,000	-382,000	-74,150.28	-3,178.90	-307,849.72	19.4%
202 Local Housing Fund						

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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%
34301 Rehab Principal	0	0	-59,205.42	-19,205.42	59,205.42	100.0%
34302 Rehab Interest	0	0	-10,103.55	-5,761.63	10,103.55	100.0%
TOTAL HOME Grant Fund	-8,500	-8,500	-69,308.97	-24,967.05	60,808.97	815.4%
208 Permanent Local Housing Alloc						
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	-67,670.73	.00	-212,329.27	24.2%
34001 Interest on Investments	-15,000	-15,000	-13,595.46	.00	-1,404.54	90.6%
TOTAL Public Education & Govt Fee	-295,000	-295,000	-81,266.19	.00	-213,733.81	27.5%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-827,801	-827,801	-185,379.62	.00	-642,421.38	22.4%
35402 Gas Tax-Section 2106	-522,568	-522,568	-119,549.13	.00	-403,018.87	22.9%
35403 Gas Tax-Section 2107	-994,299	-994,299	-257,370.90	.00	-736,928.10	25.9%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	100.0%
35405 Gas Tax-RTC 7360	-1,250,072	-1,250,072	-331,380.47	.00	-918,691.53	26.5%
TOTAL Gasoline Tax Fund	-3,604,740	-3,604,740	-903,680.12	.00	-2,701,059.88	25.1%
216 Road Maint & Rehab Act						

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34001 Interest on Investments	0	0	-24,304.87	.00	24,304.87	100.0%
35407 Gas Tax-Section 2030	-3,118,483	-3,118,483	-758,590.37	-265,252.49	-2,359,892.63	24.3%
TOTAL Road Maint & Rehab Act	-3,118,483	-3,118,483	-782,895.24	-265,252.49	-2,335,587.76	25.1%
233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	-541.41	.00	41.41	108.3%
35410 Other Governments	-37,000	-37,000	.00	.00	-37,000.00	.0%
TOTAL Bicycle Lanes Fund	-37,500	-37,500	-541.41	.00	-36,958.59	1.4%
238 Local Transportation Fund						
34001 Interest on Investments	-2,000	-2,000	-78,176.37	.00	76,176.37	3908.8%
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	-78,176.37	.00	-4,423,823.63	1.7%
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	-951.77	-480.74	-3,048.23	23.8%
34001 Interest on Investments	-10,000	-10,000	-11,634.84	.00	1,634.84	116.3%
34101 Rents & Leases	-3,000	-3,000	-825.00	-325.00	-2,175.00	27.5%
36002 State Assistance	0	0	-5,288.00	.00	5,288.00	100.0%
37001 Duplication Services	-6,000	-6,000	-1,223.60	-86.80	-4,776.40	20.4%
38003 Miscellaneous	0	0	.60	-.40	-.60	100.0%
38050 Contributions/donations	-47,000	-47,000	.00	.00	-47,000.00	.0%
TOTAL Library Services	-2,875,110	-2,875,110	-19,922.61	-892.94	-2,855,187.18	.7%
260 New Dwelling Fees Fund						
34001 Interest on Investments	-3,700	-3,700	-7,831.20	.00	4,131.20	211.7%
37410 Services Charges	-150,000	-150,000	-980.40	.00	-149,019.60	.7%

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TOTAL New Dwelling Fees Fund	-153,700	-153,700	-8,811.60	.00	-144,888.40	5.7%
262 Development Agreements Fund						
34001 Interest on Investments	-149,957	-149,957	-22,277.36	.00	-127,679.59	14.9%
TOTAL Development Agreements Fund	-149,957	-149,957	-22,277.36	.00	-127,679.59	14.9%
263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	-9,667.17	.00	-5,332.83	64.4%
37410 Services Charges	-150,000	-150,000	-8,303.50	-1,665.51	-141,696.50	5.5%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-117,970.67	-1,665.51	-147,029.33	44.5%
280 Forfeited Assets Fund						
34001 Interest on Investments	-12,000	-12,000	-5,135.20	.00	-6,864.80	42.8%
36001 Federal Assistance	-350,000	-350,000	-59,298.85	-17,255.06	-290,701.15	16.9%
36002 State Assistance	-13,000	-13,000	-26,376.93	-41,743.95	13,376.93	202.9%
TOTAL Forfeited Assets Fund	-375,000	-375,000	-90,810.98	-58,999.01	-284,189.02	24.2%
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%

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TOTAL Law Enforcement Grants	-678,000	-704,036	.00	.00	-704,036.00	.0%
290 Comm. Development Block Grant						
36301 CDBG	-648,104	-671,582	-574,762.56	-574,762.56	-96,819.44	85.6%
TOTAL Comm. Development Block Gra	-648,104	-671,582	-574,762.56	-574,762.56	-96,819.44	85.6%
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.						
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						
34001 Interest on Investments	0	0	4,914.02	.00	-4,914.02	100.0%

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37410 Services Charges	-790,267	-790,267	-15,102.99	.00	-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	-10,188.97	.00	-1,580,078.03	.6%
407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-2,242.32	.00	2,242.32	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-2,242.32	.00	2,242.32	100.0%
410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-5,778.39	.00	5,778.39	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-5,778.39	.00	5,778.39	100.0%
507 DS-Madera Royal (98-1)						
34001 Interest on Investments	-4,000	-4,000	-2,742.54	.00	-1,257.46	68.6%
38702 Assessment TaxRoll Collection	-255,233	-255,233	.00	.00	-255,233.00	.0%
TOTAL DS-Madera Royal (98-1)	-259,233	-259,233	-2,742.54	.00	-256,490.46	1.1%
510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	-7,600	-7,600	-4,936.47	.00	-2,663.53	65.0%
38711 Special Tax Collections/CFD	-557,996	-557,996	-13,366.32	.00	-544,629.68	2.4%
TOTAL DS-2005 Special Tax Bonds-C	-565,596	-565,596	-18,302.79	.00	-547,293.21	3.2%
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	-1,222.41	.00	-568,436.09	.2%
39262 Transfer fr Development Agrmt	-8,184	-8,184	-27.21	.00	-8,156.29	.3%
TOTAL DS-2017 Lease Agreement	-577,842	-577,842	-1,249.62	.00	-576,592.38	.2%
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	-5,171,350	.00	.00	-5,171,349.59	.0%
36407 Surface Transportation Grants	-2,826,700	-2,447,350	.00	.00	-2,447,350.41	.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-7,500.00	-2,500.00	7,500.00	100.0%
38050 Contributions/donations	-34,000	-34,000	-20,000.01	-6,666.67	-13,999.99	58.8%
39100 Transfer from General Fund	-3,810,000	-3,810,000	.00	.00	-3,810,000.00	.0%
39120 Transfer from Infrastructure	0	-4,534,754	.00	.00	-4,534,754.00	.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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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-905,062.00	-334,957.10	905,062.00	100.0%
45290 Reimb from CDBG	-600,000	-306,754	.00	.00	-306,754.00	.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	-20,812,691	-932,562.01	-344,123.77	-19,880,128.99	4.5%
648 Computer Replacement Fund						
34001 Interest on Investments	-5,000	-5,000	-7,075.94	.00	2,075.94	141.5%
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	-7,075.94	.00	-582,424.06	1.2%
649 Geographic Info & Permits Sys						
34001 Interest on Investments	0	0	-103.83	.00	103.83	100.0%
TOTAL Geographic Info & Permits S	0	0	-103.83	.00	103.83	100.0%
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%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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						
34001 Interest on Investments	-12,500	-12,500	-10,057.38	.00	-2,442.62	80.5%
TOTAL Financial Information System	-12,500	-12,500	-10,057.38	.00	-2,442.62	80.5%
660 PD Capital Projects						
38050 Contributions/donations	-75,000	-75,000	-18,750.00	-6,250.00	-56,250.00	25.0%
TOTAL PD Capital Projects	-75,000	-75,000	-18,750.00	-6,250.00	-56,250.00	25.0%
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	-293,426.84	.00	-106,573.16	73.4%
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
37401 Engineering Fees	-20,000	-20,000	-19,140.18	-12,396.44	-859.82	95.7%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-30,200,000	-30,200,000	-1,783,130.20	-180,784.78	-28,416,869.80	5.9%
37412 Recycled Water Charges	-59,000	-59,000	-20,259.90	-9,106.30	-38,740.10	34.3%
37413 Penalty	-18,000	-18,000	.00	.00	-18,000.00	.0%
37432 Environmental Compliance Prog	-300,000	-300,000	-122,679.33	-57,566.35	-177,320.67	40.9%
37499 Other Public Works Fees	-25,000	-25,000	-4,821.60	-1,822.45	-20,178.40	19.3%
TOTAL Sanitation Fund	-31,032,300	-31,032,300	-2,243,698.05	-261,676.32	-28,788,601.95	7.2%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
701 Sewer Connection Fees Fund						
34001 Interest on Investments	-45,000	-45,000	-55,327.98	.00	10,327.98	123.0%
37449 Sewer Connection Fees	-330,000	-330,000	-15,402.00	-4,374.00	-314,598.00	4.7%
TOTAL Sewer Connection Fees Fund	-375,000	-375,000	-70,729.98	-4,374.00	-304,270.02	18.9%
702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-10,000,000	-10,000,000	-2,045,933.08	-864,320.83	-7,954,066.92	20.5%
TOTAL Sanitation Replacement Rese	-10,000,000	-10,000,000	-2,045,933.08	-864,320.83	-7,954,066.92	20.5%
750 Simi Valley Transit System						
34102 Advertising	-65,000	-65,000	-14,250.00	-4,750.00	-50,750.00	21.9%
36002 State Assistance	-110,644	-110,644	-21,899.87	-21,899.87	-88,744.13	19.8%
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	-18,922.09	-14,574.65	-38,377.91	33.0%
37216 DAR Van Fares	-120,000	-120,000	-16,422.19	-5,481.25	-103,577.81	13.7%
37217 DAR Van County Reimbursement	-9,200	-9,200	-1,750.00	-1,750.00	-7,450.00	19.0%
37223 Cash Fares	-110,000	-110,000	-25,309.59	-8,520.98	-84,690.41	23.0%
37224 Mobile Fares	-27,500	-27,500	-4,903.50	-1,546.75	-22,596.50	17.8%
37299 Other Community Services Fees	-200	-200	-93.75	-93.75	-106.25	46.9%
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	.00	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	-103,927.71	-58,617.25	-12,776,135.72	.8%
761 Waterworks District No. 8						
34001 Interest on Investments	-240,000	-240,000	-181,640.17	.00	-58,359.83	75.7%
34101 Rents & Leases	-470,000	-470,000	-100,713.86	.00	-369,286.14	21.4%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36601 Other Grants	0	0	-28,851.25	.00	28,851.25	100.0%
37003 Returned Check (NSF) Charges	-7,500	-7,500	-4,923.63	-1,601.17	-2,576.37	65.6%
37401 Engineering Fees	-10,000	-10,000	-1,240.00	-1,240.00	-8,760.00	12.4%
37405 Inspection Services Fees	-3,000	-3,000	.00	.00	-3,000.00	.0%
37410 Services Charges	-14,490,000	-14,490,000	-3,405,818.64	-859,930.61	-11,084,181.36	23.5%
37412 Recycled Water Charges	-120,000	-120,000	-29,707.44	.00	-90,292.56	24.8%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-7,970,354.71	-2,244,523.83	-25,429,645.29	23.9%
37452 Sales to Waterworks Dist No 1	-1,600,000	-1,600,000	-302,848.39	-147,116.01	-1,297,151.61	18.9%
37453 Water Standby Charges	-3,000	-3,000	-31.34	.00	-2,968.66	1.0%
37454 Sale of Meters	-30,000	-30,000	-2,210.13	.00	-27,789.87	7.4%
37456 Water Lift Charges	-1,180,000	-1,180,000	-244,582.15	-77,541.74	-935,417.85	20.7%
37461 Doorhanger/Connection Charges	-30,000	-30,000	-64,632.53	-27,871.17	34,632.53	215.4%
37499 Other Public Works Fees	-5,000	-5,000	-4,730.76	-932.64	-269.24	94.6%
38001 Sale of Surplus Property	0	0	-2,556.64	.00	2,556.64	100.0%
38004 Damage Recovery (Restitution)	-5,000	-5,000	-27,593.05	-21,058.23	22,593.05	551.9%
TOTAL Waterworks District No. 8	-51,593,500	-51,593,500	-12,372,434.69	-3,381,815.40	-39,221,065.31	24.0%
762 ww8 Capital Improvement Fund						
34001 Interest on Investments	-20,000	-20,000	13,378.25	.00	-33,378.25	-66.9%
37479 Capital Improvement Charges	-100,000	-100,000	-3,714.00	.00	-96,286.00	3.7%
TOTAL ww8 Capital Improvement Fun	-120,000	-120,000	9,664.25	.00	-129,664.25	-8.1%
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	-18,152.77	.00	-16,847.23	51.9%
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%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37117 Premiums/Waterworks	-370,100	-370,100	.00	.00	-370,100.00	.0%
TOTAL General Liability Fund	-4,618,900	-4,618,900	-18,152.77	.00	-4,600,747.23	.4%
805 workers Compensation Fund						
34001 Interest on Investments	-150,000	-150,000	-88,661.33	.00	-61,338.67	59.1%
37110 Premiums/SHA-CDA Housing	-9,658	-9,658	-1,610.00	.00	-8,047.73	16.7%
37111 Premiums/General Fund	-1,833,802	-1,833,802	-305,634.00	.00	-1,528,168.01	16.7%
37114 Premiums/Library	-2,676	-2,676	-446.00	.00	-2,229.88	16.7%
37115 Premiums/Sanitation	-173,089	-173,089	-28,848.00	.00	-144,241.41	16.7%
37116 Premiums/Transit	-135,695	-135,695	-22,618.00	.00	-113,077.13	16.7%
37117 Premiums/Waterworks	-108,907	-108,907	-18,152.00	.00	-90,754.75	16.7%
37119 Premiums/workers Comp	-6,488	-6,488	-1,082.00	.00	-5,406.18	16.7%
TOTAL Workers Compensation Fund	-2,420,315	-2,420,315	-467,051.33	.00	-1,953,263.76	19.3%
807 GIS & Permits Operations						
34001 Interest on Investments	-100	-100	-1,427.92	.00	1,327.92	1427.9%
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	-1,427.92	.00	-93,872.08	1.5%
809 FIS Operations						
34001 Interest on Investments	0	0	-726.96	.00	726.96	100.0%
TOTAL FIS Operations	0	0	-726.96	.00	726.96	100.0%
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%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
924 Redevelopment Obligation RF						
31106 Property Taxes-RPTTF	-2,080,492	-2,080,492	.00	.00	-2,080,492.00	.0%
34001 Interest on Investments	0	0	-11,497.98	.00	11,497.98	100.0%
TOTAL Redevelopment Obligation RF	-2,080,492	-2,080,492	-11,497.98	.00	-2,068,994.02	.6%
925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-16,330.46	.00	16,330.46	100.0%
TOTAL RF-SA-2003 TARB	0	0	-16,330.46	.00	16,330.46	100.0%
926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-796.56	.00	796.56	100.0%
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	-796.56	.00	-2,099,753.44	.0%
927 S.Agcy-1993 West End CDP						
34001 Interest on Investments	0	0	-192.58	.00	192.58	100.0%
TOTAL S.Agcy-1993 West End CDP	0	0	-192.58	.00	192.58	100.0%
GRAND TOTAL	-274,568,692	-278,880,957	-32,543,411.58	-8,492,262.83	-246,337,545.33	11.7%
** END OF REPORT **						