

YEAR-TO-DATE BUDGET REPORT
REVENUE - OCTOBER 2023

FOR 2024 04

	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	-4,233,032.26	-2,270,187.49	-20,162,515.74	17.4%
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	.00	.00	-4,800,000.00	.0%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-59,539.40	-100.00	-2,215,460.60	2.6%
31115 Documentary Transfer Tax	-800,000	-800,000	-156,478.49	-47,614.29	-643,521.51	19.6%
32301 Building Permits	-1,900,000	-1,900,000	-585,680.60	-161,417.56	-1,314,319.40	30.8%
32302 Permit Records Retention Fee	-17,000	-17,000	-4,264.76	-1,306.00	-12,735.24	25.1%
32303 Plan Check Services	-800,000	-800,000	-277,727.47	-95,073.63	-522,272.53	34.7%
32402 Encroachment Permits	-300,000	-300,000	-250,367.28	-30,978.65	-49,632.72	83.5%
32604 Other Licenses & Permits	-55,000	-55,000	-16,235.87	-2,344.12	-38,764.13	29.5%
33501 Vehicle Code Fines	-300,000	-300,000	-75,390.44	-28,294.42	-224,609.56	25.1%
33502 Parking Citations	-100,000	-100,000	-15,213.00	-3,020.00	-84,787.00	15.2%
34001 Interest on Investments	-650,000	-650,000	-585,849.28	-29,578.33	-64,150.72	90.1%
34101 Rents & Leases	-543,000	-543,000	-249,086.51	-81,775.94	-293,913.49	45.9%
34104 DMV Lease	-154,440	-154,440	-51,480.36	-25,740.18	-102,959.64	33.3%
35101 Motor Vehicle In-Lieu	-90,000	-90,000	.00	.00	-90,000.00	.0%
35501 POST Reimbursement	-80,000	-80,000	-58,483.71	-1,085.32	-21,516.29	73.1%
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	-1,430.00	.00	-220,056.00	.6%
36001 Federal Assistance	-229,705	-229,705	-82,256.04	-22,836.68	-147,448.96	35.8%
36210 Curbside Recycling Reimbursmn	-31,000	-31,000	.00	.00	-31,000.00	.0%
36340 Household waste Program 37001	-35,000	-35,000	.00	.00	-35,000.00	.0%
Duplication Services	-1,200	-1,200	-102.97	-13.35	-1,097.03	8.6%
37002 Maps & Publications	-5,000	-5,000	.00	.00	-5,000.00	.0%
37003 Returned Check (NSF) Charges	-300	-300	-62.99	.00	-237.01	21.0%
37103 Business Registration Fees	-190,000	-190,000	-14,396.00	.00	-175,604.00	7.6%
37299 Other Community Services Fees	-4,200	-4,200	-13,429.78	-752.20	9,229.78	319.8%
37301 Planning Fees	-350,000	-350,000	-151,092.72	-19,271.94	-198,907.28	43.2%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-7,764.23	-2,973.85	-14,735.77	34.5%
37401 Engineering Fees	-67,000	-67,000	-18,348.17	-2,317.80	-48,651.83	27.4%
37402 Soils/Hydrology Fee	-40,000	-40,000	-31,390.58	-12,542.50	-8,609.42	78.5%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-85,000	-85,000	-77,329.23	-7,832.01	-7,670.77	91.0%
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	.00	.00	-35,000.00	.0%
37411 LandscapMaintenance Charges	0	0	-55.60	-55.60	55.60	100.0%
37432 Environmental Compliance Prog	-1,000	-1,000	.00	.00	-1,000.00	.0%
37499 Other Public Works Fees	-1,000	-1,000	-4,014.82	-426.50	3,014.82	401.5%

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37501 Police Reports	-4,000	-4,000	-1,268.09	-324.04	-2,731.91	31.7%
37502 Police Photos	0	0	-68.34	-20.10	68.34	100.0%
37504 Alarm Fees	-85,200	-85,200	-18,230.76	.00	-66,969.24	21.4%
37505 Emergency Response/DUI	-35,000	-35,000	-39,842.05	.00	4,842.05	113.8%
37599 Other Police Department Fees	-111,500	-111,500	-19,144.06	-5,987.41	-92,355.94	17.2%
37699 Other Service Charges	0	0	-229.56	.00	229.56	100.0%
38001 Sale of Surplus Property	-20,000	-20,000	-55,277.86	-35,924.93	35,277.86	276.4%
38003 Miscellaneous	-63,700	-63,700	-58,476.74	-417.12	-5,223.26	91.8%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-172,102.62	-17,400.63	-7,097.38	96.0%
38006 Jury/Witness Fees	-6,100	-6,100	-725.00	-425.00	-5,375.00	11.9%
38007 Rebates	-240,000	-240,000	-100,971.18	.00	-139,028.82	42.1%
38010 Landfill Facility Agreemnt Fe	-220,000	-220,000	-77,253.38	-25,186.78	-142,746.62	35.1%
38050 Contributions/donations	-602,000	-607,000	-236,272.35	-12,859.08	-370,727.65	38.9%
38201 Senior Nutrition Program PI	-52,500	-52,500	-18,512.58	-5,593.32	-33,987.42	35.3%
38408 Storm Water Mgmt Assessment	-55,000	-55,000	.00	.00	-55,000.00	.0%
38409 Storm Water Program Fees	-20,000	-20,000	-32,899.52	-23,474.91	12,899.52	164.5%
38501 Unclaimed Property	-10,600	-10,600	3,750.00	.00	-14,350.00	-35.4%
39122 Transfer from Contingency Fun	0	-400,000	.00	.00	-400,000.00	.0%
39215 Transfer from Gas Tax	-3,604,740	-3,604,740	-1,521,548.22	-617,868.10	-2,083,191.78	42.2%
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	-97,379,403	-10,342,527.45	-3,593,019.78	-87,036,875.55	10.6%

115 Pooled Interest Earnings Fund

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34001 Interest on Investments	0	0	-951,988.89	-696,137.26	951,988.89	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-951,988.89	-696,137.26	951,988.89	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	.00	-11,821.10	21.2%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-382,000	-382,000	-74,150.28	.00	-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	-79,560.28	-20,354.86	79,560.28	100.0%
34302 Rehab Interest	0	0	-10,255.24	-151.69	10,255.24	100.0%
TOTAL HOME Grant Fund	-8,500	-8,500	-89,815.52	-20,506.55	81,315.52	1056.7%
207 Planning Grants						
36002 State Assistance	0	0	-300,832.35	-111,910.98	300,832.35	100.0%
TOTAL Planning Grants	0	0	-300,832.35	-111,910.98	300,832.35	100.0%
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	.00	.00	-280,000.00	.0%
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	-13,595.46	.00	-281,404.54	4.6%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-827,801	-827,801	-261,212.99	-138,772.02	-566,588.01	31.6%

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35402 Gas Tax-Section 2106	-522,568	-522,568	-170,996.03	-91,417.37	-351,571.97	32.7%
35403 Gas Tax-Section 2107	-994,299	-994,299	-360,040.39	-189,116.22	-634,258.61	36.2%
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	-438,873.42	-198,562.49	-811,198.58	35.1%
TOTAL Gasoline Tax Fund	-3,604,740	-3,604,740	-1,241,122.83	-617,868.10	-2,363,617.17	34.4%
216 Road Maint & Rehab Act						
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	-532,692.23	-267,439.74	-2,585,790.77	17.1%
TOTAL Road Maint & Rehab Act	-3,118,483	-3,118,483	-556,997.10	-267,439.74	-2,561,485.90	17.9%
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	-1,301.23	-349.46	-2,698.77	32.5%
34001 Interest on Investments	-10,000	-10,000	-11,634.84	.00	1,634.84	116.3%
34101 Rents & Leases	-3,000	-3,000	-875.00	-50.00	-2,125.00	29.2%
36002 State Assistance	0	0	-13,221.00	-7,933.00	13,221.00	100.0%
37001 Duplication Services	-6,000	-6,000	-1,277.30	-53.70	-4,722.70	21.3%

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38003 Miscellaneous	0	0	.25	-.35	-.25	100.0%
38050 Contributions/donations	-47,000	-47,000	-20,000.00	-20,000.00	-27,000.00	42.6%
TOTAL Library Services	-2,875,110	-2,875,110	-48,309.12	-28,386.51	-2,826,800.67	1.7%
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%
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	-17,517.62	-9,214.12	-132,482.38	11.7%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-127,184.79	-9,214.12	-137,815.21	48.0%
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	.00	-290,701.15	16.9%
36002 State Assistance	-13,000	-13,000	-30,859.88	-4,482.95	17,859.88	237.4%
TOTAL Forfeited Assets Fund	-375,000	-375,000	-95,293.93	-4,482.95	-279,706.07	25.4%
285 Supplemental Law Enforcement						

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36002 State Assistance	-308,000	-308,000	-187,793.71	-187,793.71	-120,206.29	61.0%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-187,793.71	-187,793.71	-120,206.29	61.0%
287 Law Enforcement Grants						
36001 Federal Assistance	-487,000	-513,036	-11,838.00	-11,838.00	-501,198.00	2.3%
36002 State Assistance	-191,000	-191,000	-6,515.41	.00	-184,484.59	3.4%
TOTAL Law Enforcement Grants	-678,000	-704,036	-18,353.41	-11,838.00	-685,682.59	2.6%
290 Comm. Development Block Grant						
34001 Interest on Investments	0	0	-26.76	.00	26.76	100.0%
34301 Rehab Principal	0	0	-30,000.00	-30,000.00	30,000.00	100.0%
34302 Rehab Interest	0	0	-9,000.00	-9,000.00	9,000.00	100.0%
36301 CDBG	-648,104	-671,582	-574,762.56	.00	-96,819.44	85.6%
TOTAL Comm. Development Block Gra	-648,104	-671,582	-613,789.32	-39,000.00	-57,792.68	91.4%
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						

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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%
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	-4,603.27	-1,164.25	4,603.27	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-4,603.27	-1,164.25	4,603.27	100.0%
410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-11,862.36	-3,000.17	11,862.36	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-11,862.36	-3,000.17	11,862.36	100.0%
507 DS-Madera Royal (98-1)						
34001 Interest on Investments	-4,000	-4,000	-3,197.36	-145.00	-802.64	79.9%
38702 Assessment TaxRoll Collection	-255,233	-255,233	.00	.00	-255,233.00	.0%
TOTAL DS-Madera Royal (98-1)	-259,233	-259,233	-3,197.36	-145.00	-256,035.64	1.2%
510 DS-2005 Special Tax Bonds-CFD						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-7,600	-7,600	-5,922.11	-212.49	-1,677.89	77.9%
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	-19,288.43	-212.49	-546,307.57	3.4%
511 DS-2014A Lease Revenue Refund						
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						

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FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36002 State Assistance	-4,792,000	-5,171,350	-48,024.39	-48,024.39	-5,123,325.20	.9%
36407 Surface Transportation Grants	-2,826,700	-2,776,150	.00	.00	-2,776,150.41	.0%
38010 Landfill Facility Agreemnt Fe	0	0	-12,500.00	-2,500.00	12,500.00	100.0%
38050 Contributions/donations	-34,000	-34,000	-26,666.68	-6,666.67	-7,333.32	78.4%
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%
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	.00	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	-21,141,491	-992,253.07	-57,191.06	-20,149,237.93	4.7%

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	-56,775.00	.00	-170,325.00	25.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-57,875.00	.00	-173,625.00	25.0%
39287 Transfer fr Law Enforcement G	0	0	-355.14	.00	355.14	100.0%
39700 Transfer from Sanitation	-52,200	-52,200	-13,050.00	.00	-39,150.00	25.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-16,875.00	.00	-50,625.00	25.0%
39803 Transfer fr General Liability	-3,000	-3,000	-750.00	.00	-2,250.00	25.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-800.00	.00	-2,400.00	25.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	-153,556.08	.00	-435,943.92	26.0%

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

YEAR-TO-DATE BUDGET REPORT
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39100 Transfer from General Fund	-710,000	-710,000	-177,500.00	.00	-532,500.00	25.0%
TOTAL Vehicle Replacement Fund	-710,000	-710,000	-177,500.00	.00	-532,500.00	25.0%
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						
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	-25,000.00	-6,250.00	-50,000.00	33.3%
TOTAL PD Capital Projects	-75,000	-75,000	-25,000.00	-6,250.00	-50,000.00	33.3%
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	-293,426.84	.00	-106,573.16	73.4%

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FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
37401 Engineering Fees	-20,000	-20,000	-22,876.27	-3,736.09	2,876.27	114.4%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-30,200,000	-30,200,000	-2,813,521.78	-1,030,391.58	-27,386,478.22	9.3%
37412 Recycled Water Charges	-59,000	-59,000	-26,234.86	-5,974.96	-32,765.14	44.5%
37413 Penalty	-18,000	-18,000	.00	.00	-18,000.00	.0%
37432 Environmental Compliance Prog	-300,000	-300,000	-151,324.74	-28,645.41	-148,675.26	50.4%
37499 Other Public Works Fees	-25,000	-25,000	-6,342.70	-1,521.10	-18,657.30	25.4%
TOTAL Sanitation Fund	-31,032,300	-31,032,300	-3,313,967.19	-1,070,269.14	-27,718,332.81	10.7%
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	-20,882.00	-5,480.00	-309,118.00	6.3%
TOTAL Sewer Connection Fees Fund	-375,000	-375,000	-76,209.98	-5,480.00	-298,790.02	20.3%
702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-10,000,000	-10,000,000	-2,854,720.17	-740,037.09	-7,145,279.83	28.5%
TOTAL Sanitation Replacement Rese	-10,000,000	-10,000,000	-2,854,720.17	-740,037.09	-7,145,279.83	28.5%
750 Simi Valley Transit System						
34102 Advertising	-65,000	-65,000	-19,000.00	-4,750.00	-46,000.00	29.2%
36002 State Assistance	-110,644	-110,644	-21,899.87	.00	-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	-19,737.09	-815.00	-37,562.91	34.4%
37216 DAR Van Fares	-120,000	-120,000	-20,546.30	-4,124.11	-99,453.70	17.1%
37217 DAR Van County Reimbursement	-9,200	-9,200	-1,750.00	.00	-7,450.00	19.0%
37223 Cash Fares	-110,000	-110,000	-33,040.94	-7,731.35	-76,959.06	30.0%
37224 Mobile Fares	-27,500	-27,500	-6,725.25	-1,821.75	-20,774.75	24.5%
37299 Other Community Services Fees	-200	-200	-93.75	.00	-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%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38004 Damage Recovery (Restitution)	0	0	-376.72	.00	376.72	100.0%
39238 Transfer from LTF	-7,082,189	-7,082,189	-27,740.79	.00	-7,054,448.64	.4%
TOTAL Simi Valley Transit System	-12,880,063	-12,880,063	-150,910.71	-19,242.21	-12,729,152.72	1.2%

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	-112,887.33	-12,173.47	-357,112.67	24.0%
36601 Other Grants	0	0	-28,851.25	.00	28,851.25	100.0%
37003 Returned Check (NSF) Charges	-7,500	-7,500	-7,354.66	-2,431.03	-145.34	98.1%
37401 Engineering Fees	-10,000	-10,000	-1,240.00	.00	-8,760.00	12.4%
37405 Inspection Services Fees	-3,000	-3,000	-1,197.00	-1,197.00	-1,803.00	39.9%
37410 Services Charges	-14,490,000	-14,490,000	-4,847,521.51	-1,441,702.87	-9,642,478.49	33.5%
37412 Recycled Water Charges	-120,000	-120,000	-53,302.25	-23,594.81	-66,697.75	44.4%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-10,702,956.72	-2,732,602.01	-22,697,043.28	32.0%
37452 Sales to Waterworks Dist No 1	-1,600,000	-1,600,000	-476,601.70	-173,753.31	-1,123,398.30	29.8%
37453 Water Standby Charges	-3,000	-3,000	-31.34	.00	-2,968.66	1.0%
37454 Sale of Meters	-30,000	-30,000	-2,783.84	-573.71	-27,216.16	9.3%
37456 Water Lift Charges	-1,180,000	-1,180,000	-326,593.39	-82,011.24	-853,406.61	27.7%
37461 Doorhanger/Connection Charges	-30,000	-30,000	-89,940.06	-25,307.53	59,940.06	299.8%
37499 Other Public Works Fees	-5,000	-5,000	-3,031.08	-466.32	-1,968.92	60.6%
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	.00	22,593.05	551.9%
TOTAL Waterworks District No. 8	-51,593,500	-51,593,500	-16,866,081.99	-4,495,813.30	-34,727,418.01	32.7%

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	-8,564.00	-4,850.00	-91,436.00	8.6%
TOTAL ww8 Capital Improvement Fun	-120,000	-120,000	4,814.25	-4,850.00	-124,814.25	-4.0%

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	-50,000.00	.00	-950,000.00	5.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Waterworks Replacement Rese	-1,003,000	-1,003,000	-50,000.00	.00	-953,000.00	5.0%
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	-754,950.00	.00	-2,264,850.00	25.0%
37115 Premiums/Sanitation	-650,900	-650,900	-162,725.00	.00	-488,175.00	25.0%
37116 Premiums/Transit	-543,100	-543,100	-135,775.00	.00	-407,325.00	25.0%
37117 Premiums/Waterworks	-370,100	-370,100	-92,525.00	.00	-277,575.00	25.0%
TOTAL General Liability Fund	-4,618,900	-4,618,900	-1,164,127.77	.00	-3,454,772.23	25.2%
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	-3,220.00	-805.00	-6,437.73	33.3%
37111 Premiums/General Fund	-1,833,802	-1,833,802	-611,268.00	-152,817.00	-1,222,534.01	33.3%
37114 Premiums/Library	-2,676	-2,676	-892.00	-223.00	-1,783.88	33.3%
37115 Premiums/Sanitation	-173,089	-173,089	-57,696.00	-14,424.00	-115,393.41	33.3%
37116 Premiums/Transit	-135,695	-135,695	-45,236.00	-11,309.00	-90,459.13	33.3%
37117 Premiums/Waterworks	-108,907	-108,907	-36,304.00	-9,076.00	-72,602.75	33.3%
37119 Premiums/Workers Comp	-6,488	-6,488	-2,164.00	-541.00	-4,324.18	33.4%
TOTAL Workers Compensation Fund	-2,420,315	-2,420,315	-845,441.33	-189,195.00	-1,574,873.76	34.9%
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	-6,050.00	.00	-18,150.00	25.0%
37115 Premiums/Sanitation	-33,000	-33,000	-8,250.00	.00	-24,750.00	25.0%
37117 Premiums/Waterworks	-38,000	-38,000	-9,500.00	.00	-28,500.00	25.0%
TOTAL GIS & Permits Operations	-95,300	-95,300	-25,227.92	.00	-70,072.08	26.5%
809 FIS Operations						

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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	-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%
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	-33,352.70	-8,312.23	33,352.70	100.0%
TOTAL RF-SA-2003 TARB	0	0	-33,352.70	-8,312.23	33,352.70	100.0%
926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-3,594.56	-163.58	3,594.56	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	-39,088.05	.00	9,088.05	130.3%
TOTAL DS-SA-2003 TARB	-2,100,550	-2,100,550	-42,682.61	-163.58	-2,057,867.39	2.0%
927 S.Agency-1993 west End CDP						
34001 Interest on Investments	0	0	-192.58	.00	192.58	100.0%

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TOTAL S.Agency-1993 West End CDP	0	0	-192.58	.00	192.58	100.0%
GRAND TOTAL	-274,568,692	-279,609,757	-41,618,874.02	-12,188,923.22	-237,990,882.89	14.9%
** END OF REPORT **						