

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

	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	-5,928,588.00	-1,695,555.74	-18,466,960.00	24.3%
31112 Transient Lodging Taxes	-2,000,000	-2,000,000	-574,436.76	-574,436.76	-1,425,563.24	28.7%
31113 Franchise Taxes	-4,800,000	-4,800,000	-1,101,194.04	-1,101,194.04	-3,698,805.96	22.9%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-107,958.62	-17,425.37	-2,167,041.38	4.7%
31115 Documentary Transfer Tax	-800,000	-800,000	-207,175.51	-50,697.02	-592,824.49	25.9%
32301 Building Permits	-1,900,000	-1,900,000	-764,588.45	-178,907.85	-1,135,411.55	40.2%
32302 Permit Records Retention Fee	-17,000	-17,000	-5,689.54	-1,424.78	-11,310.46	33.5%
32303 Plan Check Services	-800,000	-800,000	-325,589.78	-47,862.31	-474,410.22	40.7%
32402 Encroachment Permits	-300,000	-300,000	-289,025.74	-38,658.46	-10,974.26	96.3%
32604 Other Licenses & Permits	-55,000	-55,000	-19,385.08	-2,949.21	-35,614.92	35.2%
33501 Vehicle Code Fines	-300,000	-300,000	-100,299.66	-24,909.22	-199,700.34	33.4%
33502 Parking Citations	-100,000	-100,000	-13,352.50	1,860.50	-86,647.50	13.4%
34001 Interest on Investments	-650,000	-650,000	-616,936.53	-31,087.25	-33,063.47	94.9%
34101 Rents & Leases	-543,000	-543,000	-298,746.89	-49,660.38	-244,253.11	55.0%
34104 DMV Lease	-154,440	-154,440	-51,480.36	.00	-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	-59,945.72	-1,462.01	-20,054.28	74.9%
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	-100,482.87	-18,226.83	-129,222.13	43.7%
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	-102.97	.00	-1,097.03	8.6%
37002 Maps & Publications	-5,000	-5,000	-4.06	-4.06	-4,995.94	.1%
37003 Returned Check (NSF) Charges	-300	-300	-132.99	-17.50	-167.01	44.3%
37103 Business Registration Fees	-190,000	-190,000	-21,514.00	-2,958.00	-168,486.00	11.3%
37299 Other Community Services Fees	-4,200	-4,200	-13,429.78	.00	9,229.78	319.8%
37301 Planning Fees	-350,000	-350,000	-215,074.00	-61,902.28	-134,926.00	61.4%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-11,340.46	-3,576.23	-11,159.54	50.4%
37401 Engineering Fees	-67,000	-67,000	-19,927.56	-1,579.39	-47,072.44	29.7%
37402 Soils/Hydrology Fee	-40,000	-40,000	-30,295.58	-2,750.00	-9,704.42	75.7%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-85,000	-85,000	-118,419.57	-41,518.34	33,419.57	139.3%
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	-8,835.64	-8,835.64	-26,164.36	25.2%
37411 LandscapMaintenance Charges	0	0	-55.60	.00	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	.00	3,014.82	401.5%

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37501 Police Reports	-4,000	-4,000	-1,653.95	-385.86	-2,346.05	41.3%
37502 Police Photos	0	0	-96.34	-28.00	96.34	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	-40,780.01	-937.96	5,780.01	116.5%
37599 Other Police Department Fees	-111,500	-111,500	-21,929.60	-2,785.54	-89,570.40	19.7%
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	.00	35,277.86	276.4%
38003 Miscellaneous	-63,700	-63,700	-66,799.23	-7,655.89	3,099.23	104.9%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-198,454.45	-26,351.83	19,254.45	110.7%
38006 Jury/Witness Fees	-6,100	-6,100	-1,320.00	-595.00	-4,780.00	21.6%
38007 Rebates	-240,000	-240,000	-100,971.18	.00	-139,028.82	42.1%
38010 Landfill Facility Agreemnt Fe	-220,000	-220,000	-102,991.89	-25,738.51	-117,008.11	46.8%
38050 Contributions/donations	-602,000	-607,000	-248,782.35	-12,510.00	-358,217.65	41.0%
38201 Senior Nutrition Program PI	-52,500	-52,500	-22,317.08	-3,804.50	-30,182.92	42.5%
38408 Storm Water Mgmt Assessment	-55,000	-55,000	.00	.00	-55,000.00	.0%
38409 Storm Water Program Fees	-20,000	-20,000	-38,700.01	-5,800.49	18,700.01	193.5%
38501 Unclaimed Property	-10,600	-10,600	-8,115.00	-11,865.00	-2,485.00	76.6%
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	.00	-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%
99993 Data Conversion Revenue Acct	0	0	-27.00	-27.00	27.00	100.0%
TOTAL General Fund	-96,958,160	-97,379,403	-14,430,630.15	-4,054,223.75	-82,948,772.85	14.8%

115 Pooled Interest Earnings Fund

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34001 Interest on Investments	0	0	-951,988.89	.00	951,988.89	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-951,988.89	.00	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	-8,024.01	-4,845.11	-6,975.99	53.5%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-382,000	-382,000	-78,995.39	-4,845.11	-303,004.61	20.7%
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%
203 CalHome						
34001 Interest on Investments	0	0	2,913.55	.00	-2,913.55	100.0%
TOTAL CalHome	0	0	2,913.55	.00	-2,913.55	100.0%
204 HOME Grant Fund						
34001 Interest on Investments	-8,500	-8,500	15,689.74	.00	-24,189.74	-184.6%
34301 Rehab Principal	0	0	-79,560.28	.00	79,560.28	100.0%
34302 Rehab Interest	0	0	-10,255.24	.00	10,255.24	100.0%
TOTAL HOME Grant Fund	-8,500	-8,500	-74,125.78	.00	65,625.78	872.1%
207 Planning Grants						
36002 State Assistance	0	0	-300,832.35	.00	300,832.35	100.0%
TOTAL Planning Grants	0	0	-300,832.35	.00	300,832.35	100.0%
208 Permanent Local Housing Alloc						
36002 State Assistance	-947,952	-947,952	-290,357.00	-290,357.00	-657,595.00	30.6%
TOTAL Permanent Local Housing All	-947,952	-947,952	-290,357.00	-290,357.00	-657,595.00	30.6%
214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-280,000	-280,000	-64,622.21	-64,622.21	-215,377.79	23.1%
34001 Interest on Investments	-15,000	-15,000	-13,595.46	.00	-1,404.54	90.6%

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TOTAL Public Education & Govt Fee	-295,000	-295,000	-78,217.67	-64,622.21	-216,782.33	26.5%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-827,801	-827,801	-261,212.99	.00	-566,588.01	31.6%
35402 Gas Tax-Section 2106	-522,568	-522,568	-170,996.03	.00	-351,571.97	32.7%
35403 Gas Tax-Section 2107	-994,299	-994,299	-360,040.39	.00	-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	.00	-811,198.58	35.1%
TOTAL Gasoline Tax Fund	-3,604,740	-3,604,740	-1,241,122.83	.00	-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	-820,177.65	-287,485.42	-2,298,305.35	26.3%
TOTAL Road Maint & Rehab Act	-3,118,483	-3,118,483	-844,482.52	-287,485.42	-2,274,000.48	27.1%
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						

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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	-1,567.94	-266.71	-2,432.06	39.2%
34001 Interest on Investments	-10,000	-10,000	-11,634.84	.00	1,634.84	116.3%
34101 Rents & Leases	-3,000	-3,000	-975.00	-100.00	-2,025.00	32.5%
36002 State Assistance	0	0	-13,221.00	.00	13,221.00	100.0%
37001 Duplication Services	-6,000	-6,000	-1,356.45	-79.15	-4,643.55	22.6%
38003 Miscellaneous	0	0	-.35	-.60	.35	100.0%
38050 Contributions/donations	-47,000	-47,000	-20,000.00	.00	-27,000.00	42.6%
TOTAL Library Services	-2,875,110	-2,875,110	-48,755.58	-446.46	-2,826,354.21	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	-4,902.00	-3,921.60	-145,098.00	3.3%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-12,733.20	-3,921.60	-140,966.80	8.3%
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	-20,025.59	-2,507.97	-129,974.41	13.4%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-129,692.76	-2,507.97	-135,307.24	48.9%
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	-446,042.36	-386,743.51	96,042.36	127.4%

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36002 State Assistance	-13,000	-13,000	-30,859.88	.00	17,859.88	237.4%
TOTAL Forfeited Assets Fund	-375,000	-375,000	-482,037.44	-386,743.51	107,037.44	128.5%
285 Supplemental Law Enforcement						
36002 State Assistance	-308,000	-308,000	-221,272.88	-33,479.17	-86,727.12	71.8%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-221,272.88	-33,479.17	-86,727.12	71.8%
287 Law Enforcement Grants						
36001 Federal Assistance	-487,000	-513,036	-1,060,699.61	-1,048,861.61	547,663.61	206.7%
36002 State Assistance	-191,000	-191,000	-44,138.30	-37,622.89	-146,861.70	23.1%
TOTAL Law Enforcement Grants	-678,000	-704,036	-1,104,837.91	-1,086,484.50	400,801.91	156.9%
290 Comm. Development Block Grant						
34301 Rehab Principal	0	0	-30,000.00	.00	30,000.00	100.0%
34302 Rehab Interest	0	0	-9,000.00	.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	-613,762.56	.00	-57,819.44	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%

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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%
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	-5,813.27	-1,210.00	5,813.27	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-5,813.27	-1,210.00	5,813.27	100.0%
410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-14,980.48	-3,118.12	14,980.48	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-14,980.48	-3,118.12	14,980.48	100.0%
507 DS-Madera Royal (98-1)						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-4,000	-4,000	-3,211.90	-14.54	-788.10	80.3%
38702 Assessment TaxRoll Collection	-255,233	-255,233	.00	.00	-255,233.00	.0%
TOTAL DS-Madera Royal (98-1)	-259,233	-259,233	-3,211.90	-14.54	-256,021.10	1.2%
510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	-7,600	-7,600	-6,143.29	-221.18	-1,456.71	80.8%
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	-19,509.61	-221.18	-546,086.39	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						

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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	-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	-5,160,466	-48,024.39	.00	-5,112,441.81	.9%
36407 Surface Transportation Grants	-2,826,700	-2,776,150	-11,861.49	-11,861.49	-2,764,288.92	.4%
38010 Landfill Facility Agreemnt Fe	0	0	-15,000.00	-2,500.00	15,000.00	100.0%
38050 Contributions/donations	-34,000	-34,000	-33,333.35	-6,666.67	-666.65	98.0%
39100 Transfer from General Fund	-3,810,000	-3,846,466	.00	.00	-3,846,466.02	.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	-21,167,074	-1,013,281.23	-21,028.16	-20,153,792.40	4.8%

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

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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	-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	-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 Syste	-12,500	-12,500	-10,057.38	.00	-2,442.62	80.5%
660 PD Capital Projects						
38050 Contributions/donations	-75,000	-75,000	-31,250.00	-6,250.00	-43,750.00	41.7%
TOTAL PD Capital Projects	-75,000	-75,000	-31,250.00	-6,250.00	-43,750.00	41.7%
668 Radio Project Fund						
39287 Transfer fr Law Enforcement G	0	0	-1,000,000.00	-1,000,000.00	1,000,000.00	100.0%
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%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
45760 Reimb from Waterworks	-770,580	-770,580	.00	.00	-770,580.00	.0%
TOTAL Radio Project Fund	-2,626,980	-2,626,980	-1,000,000.00	-1,000,000.00	-1,626,980.00	38.1%
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	-26,213.84	-3,337.57	6,213.84	131.1%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-30,200,000	-30,200,000	-2,928,463.02	-114,941.24	-27,271,536.98	9.7%
37412 Recycled Water Charges	-59,000	-59,000	-36,555.51	-10,320.65	-22,444.49	62.0%
37413 Penalty	-18,000	-18,000	.00	.00	-18,000.00	.0%
37432 Environmental Compliance Prog	-300,000	-300,000	-191,460.03	-39,151.29	-108,539.97	63.8%
37499 Other Public Works Fees	-25,000	-25,000	-7,777.70	-1,435.00	-17,222.30	31.1%
TOTAL Sanitation Fund	-31,032,300	-31,032,300	-3,484,136.94	-169,185.75	-27,548,163.06	11.2%
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	-34,004.00	-13,122.00	-295,996.00	10.3%
TOTAL Sewer Connection Fees Fund	-375,000	-375,000	-89,331.98	-13,122.00	-285,668.02	23.8%
702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-10,000,000	-10,000,000	-2,854,720.17	.00	-7,145,279.83	28.5%
TOTAL Sanitation Replacement Rese	-10,000,000	-10,000,000	-2,854,720.17	.00	-7,145,279.83	28.5%
750 Simi Valley Transit System						
34102 Advertising	-65,000	-65,000	-23,750.00	-4,750.00	-41,250.00	36.5%
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%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36203 FTA Capital	-1,963,900	-1,963,900	.00	.00	-1,963,900.00	.0%
37215 Bus Pass Fares	-57,300	-57,300	-20,432.09	-695.00	-36,867.91	35.7%
37216 DAR Van Fares	-120,000	-120,000	-24,164.44	-3,618.14	-95,835.56	20.1%
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	-40,203.66	-7,162.72	-69,796.34	36.5%
37224 Mobile Fares	-27,500	-27,500	-7,983.25	-1,258.00	-19,516.75	29.0%
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%
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	-168,394.57	-17,483.86	-12,711,668.86	1.3%

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	-121,916.84	-9,029.51	-348,083.16	25.9%
36601 Other Grants	0	0	-33,372.00	.00	33,372.00	100.0%
37003 Returned Check (NSF) Charges	-7,500	-7,500	-9,429.75	-2,075.09	1,929.75	125.7%
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	.00	-1,803.00	39.9%
37410 Services Charges	-14,490,000	-14,490,000	-5,665,302.64	-817,781.13	-8,824,697.36	39.1%
37412 Recycled Water Charges	-120,000	-120,000	-56,874.09	-3,571.84	-63,125.91	47.4%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-12,877,019.61	-2,174,062.89	-20,522,980.39	38.6%
37452 Sales to Waterworks Dist No 1	-1,600,000	-1,600,000	-605,289.25	-128,687.55	-994,710.75	37.8%
37453 Water Standby Charges	-3,000	-3,000	-31.34	.00	-2,968.66	1.0%
37454 Sale of Meters	-30,000	-30,000	-3,029.41	-245.57	-26,970.59	10.1%
37456 Water Lift Charges	-1,180,000	-1,180,000	-426,245.43	-99,652.04	-753,754.57	36.1%
37461 Doorhanger/Connection Charges	-30,000	-30,000	-117,226.49	-27,286.43	87,226.49	390.8%
37499 Other Public Works Fees	-5,000	-5,000	-3,471.84	-440.76	-1,528.16	69.4%
38001 Sale of Surplus Property	0	0	-2,556.64	.00	2,556.64	100.0%
38004 Damage Recovery (Restitution)	-5,000	-5,000	-31,950.26	-4,357.21	26,950.26	639.0%
TOTAL Waterworks District No. 8	-51,593,500	-51,593,500	-20,137,792.76	-3,267,190.02	-31,455,707.24	39.0%

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	-19,706.00	-11,142.00	-80,294.00	19.7%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WW8 Capital Improvement Fun	-120,000	-120,000	-6,327.75	-11,142.00	-113,672.25	5.3%
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%
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	.00	-6,437.73	33.3%
37111 Premiums/General Fund	-1,833,802	-1,833,802	-611,268.00	.00	-1,222,534.01	33.3%
37114 Premiums/Library	-2,676	-2,676	-892.00	.00	-1,783.88	33.3%
37115 Premiums/Sanitation	-173,089	-173,089	-57,696.00	.00	-115,393.41	33.3%
37116 Premiums/Transit	-135,695	-135,695	-45,236.00	.00	-90,459.13	33.3%
37117 Premiums/Waterworks	-108,907	-108,907	-36,304.00	.00	-72,602.75	33.3%
37119 Premiums/Workers Comp	-6,488	-6,488	-2,164.00	.00	-4,324.18	33.4%
TOTAL Workers Compensation Fund	-2,420,315	-2,420,315	-845,441.33	.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%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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						
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	-41,995.80	-8,643.10	41,995.80	100.0%
TOTAL RF-SA-2003 TARB	0	0	-41,995.80	-8,643.10	41,995.80	100.0%
926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-3,765.98	-171.42	3,765.98	100.0%
39924 Transfer from RORF	-2,070,550	-2,070,550	.00	.00	-2,070,550.00	.0%

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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	-42,854.03	-171.42	-2,057,695.97	2.0%
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	-279,635,340	-52,373,524.52	-10,733,896.85	-227,261,815.02	18.7%
** END OF REPORT **						