

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2024

FOR 2024 07

	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	-22,837,795.79	-9,598,938.76	-17,685,005.21	56.4%
31111 Sales and Use Tax	-24,395,548	-24,395,548	-9,435,638.71	-1,676,991.92	-14,959,909.29	38.7%
31112 Transient Lodging Taxes	-2,000,000	-2,000,000	-574,436.76	.00	-1,425,563.24	28.7%
31113 Franchise Taxes	-4,800,000	-4,800,000	-1,295,380.64	-194,186.60	-3,504,619.36	27.0%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-237,177.57	-88,449.38	-2,037,822.43	10.4%
31115 Documentary Transfer Tax	-800,000	-800,000	-275,941.65	-36,588.16	-524,058.35	34.5%
32301 Building Permits	-1,900,000	-1,900,000	-1,014,229.11	-136,337.85	-885,770.89	53.4%
32302 Permit Records Retention Fee	-17,000	-17,000	-7,594.67	-1,073.61	-9,405.33	44.7%
32303 Plan Check Services	-800,000	-800,000	-441,269.99	-47,009.72	-358,730.01	55.2%
32402 Encroachment Permits	-300,000	-300,000	-349,541.12	-37,559.64	49,541.12	116.5%
32604 Other Licenses & Permits	-55,000	-55,000	-27,354.65	-4,602.95	-27,645.35	49.7%
33501 Vehicle Code Fines	-300,000	-300,000	-143,647.76	-20,010.16	-156,352.24	47.9%
33502 Parking Citations	-100,000	-100,000	-19,387.10	-3,872.60	-80,612.90	19.4%
34001 Interest on Investments	-650,000	-650,000	-690,391.93	-39,832.35	40,391.93	106.2%
34101 Rents & Leases	-543,000	-543,000	-394,964.08	-48,486.27	-148,035.92	72.7%
34104 DMV Lease	-154,440	-154,440	-90,213.34	-25,862.89	-64,226.66	58.4%
35101 Motor Vehicle In-Lieu	-90,000	-90,000	.00	.00	-90,000.00	.0%
35501 POST Reimbursement	-80,000	-80,000	-76,887.71	-5,700.91	-3,112.29	96.1%
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	-1,632.00	-202.00	-219,854.00	.7%
36001 Federal Assistance	-229,705	-229,705	-133,950.57	-17,106.72	-95,754.43	58.3%
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	-110.48	-.91	-1,089.52	9.2%
37002 Maps & Publications	-5,000	-5,000	-4.06	.00	-4,995.94	.1%
37003 Returned Check (NSF) Charges	-300	-300	-87.50	.00	-212.50	29.2%
37103 Business Registration Fees	-190,000	-190,000	-32,282.50	-6,424.00	-157,717.50	17.0%
37299 Other Community Services Fees	-4,200	-4,200	-13,683.32	-253.54	9,483.32	325.8%
37301 Planning Fees	-350,000	-350,000	-274,470.48	-35,631.40	-75,529.52	78.4%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-15,490.68	-1,603.07	-7,009.32	68.8%
37401 Engineering Fees	-67,000	-67,000	-23,622.74	.00	-43,377.26	35.3%
37402 Soils/Hydrology Fee	-40,000	-40,000	-57,983.58	-20,710.50	17,983.58	145.0%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-85,000	-85,000	-140,668.27	-5,901.16	55,668.27	165.5%
37405 Inspection Services Fees	-40,000	-40,000	-7,675.25	-641.25	-32,324.75	19.2%
37406 Waste Management Fee	-35,000	-35,000	-8,835.64	.00	-26,164.36	25.2%
37411 LandscapMaintenance Charges	0	0	-111.20	-55.60	111.20	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	-8,837.18	-4,822.36	7,837.18	883.7%

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37501 Police Reports	-4,000	-4,000	-2,774.01	-688.96	-1,225.99	69.4%
37502 Police Photos	0	0	-120.46	-12.06	120.46	100.0%
37504 Alarm Fees	-85,200	-85,200	-18,162.08	68.68	-67,037.92	21.3%
37505 Emergency Response/DUI	-35,000	-35,000	-39,191.35	.00	4,191.35	112.0%
37599 Other Police Department Fees	-111,500	-111,500	-35,186.42	-10,704.63	-76,313.58	31.6%
37699 Other Service Charges	0	0	-261.20	-26.64	261.20	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	-72,304.70	-1,388.69	8,604.70	113.5%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-260,390.43	-57,065.74	81,190.43	145.3%
38006 Jury/Witness Fees	-6,100	-6,100	-2,340.00	-625.00	-3,760.00	38.4%
38007 Rebates	-240,000	-240,000	-196,226.82	-91,892.11	-43,773.18	81.8%
38010 Landfill Facility Agreemnt Fe	-220,000	-220,000	-153,561.99	-24,724.53	-66,438.01	69.8%
38050 Contributions/donations	-602,000	-607,000	-416,457.46	-8.25	-190,542.54	68.6%
38201 Senior Nutrition Program PI	-52,500	-52,500	-29,374.08	-4,584.75	-23,125.92	56.0%
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	.00	18,700.01	193.5%
38501 Unclaimed Property	-10,600	-10,600	-8,115.00	.00	-2,485.00	76.6%
39122 Transfer from Contingency Fun	0	-400,000	-200,000.00	.00	-200,000.00	50.0%
39215 Transfer from Gas Tax	-3,604,740	-3,604,740	-2,082,661.60	-251,150.32	-1,522,078.40	57.8%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-35,000.00	.00	-35,000.00	50.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	-150,000.00	.00	-150,000.00	50.0%
39285 Transfer from State SLESF	-308,000	-308,000	-255,490.72	.00	-52,509.28	83.0%
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	-75,500.00	.00	-75,500.00	50.0%
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	-86,329.50	.00	-86,329.50	50.0%
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	-255,722.00	.00	-255,722.00	50.0%
45290 Reimb from CDBG	-107,041	-107,041	-27,585.82	.00	-79,455.18	25.8%
45700 Reimb from Sanitation	-2,843,280	-2,843,280	-1,421,640.00	.00	-1,421,640.00	50.0%
45702 Reimb from San Repl Reserve	-5,290	-5,290	-2,645.00	.00	-2,645.00	50.0%
45750 Reimb from Transit	-2,176,473	-2,176,473	-1,088,236.50	.00	-1,088,236.50	50.0%
45761 Reimb from WW8	-2,614,329	-2,614,329	-1,307,164.50	.00	-1,307,164.50	50.0%
45762 Reimb from WW8 Capital Improv	-1,098	-1,098	-549.00	.00	-549.00	50.0%
45763 Reimb from WW8 Repl Reserve	-4,976	-4,976	-2,488.00	.00	-2,488.00	50.0%
45803 Reimb from Liability Insuranc	-127,667	-127,667	-63,833.50	.00	-63,833.50	50.0%
45805 Reimb from Workers Comp	-480,160	-480,160	-240,080.00	.00	-240,080.00	50.0%
TOTAL General Fund	-96,958,160	-97,379,403	-47,254,668.04	-12,501,659.28	-50,124,734.96	48.5%

115 Pooled Interest Earnings Fund

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34001 Interest on Investments	0	0	-952,021.82	.00	952,021.82	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-952,021.82	.00	952,021.82	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	-662,133.01	.00	387,133.01	240.8%
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	-200.00	-200.00	-1,800.00	10.0%
37301 Planning Fees	-15,000	-15,000	-12,869.12	.00	-2,130.88	85.8%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-382,000	-382,000	-746,173.51	-200.00	364,173.51	195.3%

202 Local Housing Fund

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37101 Program Participation Fees	-500	-500	-1,045.00	.00	545.00	209.0%
TOTAL Local Housing Fund	-500	-500	-1,045.00	.00	545.00	209.0%
203 CalHome						
34001 Interest on Investments	0	0	2,913.55	.00	-2,913.55	100.0%
34301 Rehab Principal	0	0	-42,384.00	-50,000.00	42,384.00	100.0%
34302 Rehab Interest	0	0	-8,533.47	-9,778.08	8,533.47	100.0%
TOTAL CalHome	0	0	-48,003.92	-59,778.08	48,003.92	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	-111,910.98	.00	111,910.98	100.0%
TOTAL Planning Grants	0	0	-111,910.98	.00	111,910.98	100.0%
208 Permanent Local Housing Alloc						
36002 State Assistance	-947,952	-947,952	-290,357.00	.00	-657,595.00	30.6%
TOTAL Permanent Local Housing All	-947,952	-947,952	-290,357.00	.00	-657,595.00	30.6%
214 Public Education & Govt Fees						

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31116 Franchise PEG Fees	-280,000	-280,000	-73,459.53	-8,837.32	-206,540.47	26.2%
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	-87,054.99	-8,837.32	-207,945.01	29.5%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-827,801	-827,801	-382,684.92	-57,585.71	-445,116.08	46.2%
35402 Gas Tax-Section 2106	-522,568	-522,568	-246,029.08	-33,781.60	-276,538.92	47.1%
35403 Gas Tax-Section 2107	-994,299	-994,299	-532,149.70	-80,637.49	-462,149.30	53.5%
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	-631,372.51	-79,145.52	-618,699.49	50.5%
TOTAL Gasoline Tax Fund	-3,604,740	-3,604,740	-1,802,236.21	-251,150.32	-1,802,503.79	50.0%
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	-1,275,188.43	-227,525.87	-1,843,294.57	40.9%
TOTAL Road Maint & Rehab Act	-3,118,483	-3,118,483	-1,299,493.30	-227,525.87	-1,818,989.70	41.7%
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	-1,402,554.89	.00	-1,402,554.90	50.0%
33510 Other Fines and Forfeitures	-4,000	-4,000	-2,270.81	-463.72	-1,729.19	56.8%
34001 Interest on Investments	-10,000	-10,000	-11,634.84	.00	1,634.84	116.3%
34101 Rents & Leases	-3,000	-3,000	-1,275.00	-50.00	-1,725.00	42.5%
36002 State Assistance	0	-93,253	-93,898.00	.00	645.00	100.7%
37001 Duplication Services	-6,000	-6,000	-2,832.05	-1,435.80	-3,167.95	47.2%
38003 Miscellaneous	0	0	1.65	2.00	-1.65	100.0%
38050 Contributions/donations	-47,000	-47,000	-30,000.00	.00	-17,000.00	63.8%
TOTAL Library Services	-2,875,110	-2,968,363	-1,544,463.94	-1,947.52	-1,423,898.85	52.0%
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	-5,636.73	.00	-144,363.27	3.8%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-13,467.93	.00	-140,232.07	8.8%
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	-32,136.95	-10,053.81	-117,863.05	21.4%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-141,804.12	-10,053.81	-123,195.88	53.5%
280 Forfeited Assets Fund - DOJ						
34001 Interest on Investments	-12,000	-12,000	-5,135.20	.00	-6,864.80	42.8%
36001 Federal Assistance	-350,000	-350,000	-484,192.65	.00	134,192.65	138.3%

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36002 State Assistance	-13,000	-13,000	-32,052.50	-1,192.62	19,052.50	246.6%
TOTAL Forfeited Assets Fund - DOJ	-375,000	-375,000	-521,380.35	-1,192.62	146,380.35	139.0%
285 Supplemental Law Enforcement						
36002 State Assistance	-308,000	-308,000	-282,683.19	-27,192.47	-25,316.81	91.8%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-282,683.19	-27,192.47	-25,316.81	91.8%
287 Law Enforcement Grants						
36001 Federal Assistance	-487,000	-513,036	-1,060,699.61	.00	547,663.61	206.7%
36002 State Assistance	-191,000	-191,000	-156,129.79	-9,957.34	-34,870.21	81.7%
TOTAL Law Enforcement Grants	-678,000	-704,036	-1,216,829.40	-9,957.34	512,793.40	172.8%
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.						
34001 Interest on Investments	0	0	-680.59	.00	680.59	100.0%

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38296 Council on Aging Prog Revenue	-46,300	-46,300	-11,722.27	.00	-34,577.73	25.3%
TOTAL Council on Aging Program Op	-46,300	-46,300	-12,402.86	.00	-33,897.14	26.8%
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	-446,133.71	.00	-344,133.29	56.5%
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	-441,219.69	.00	-1,149,047.31	27.7%
407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-8,215.48	-1,223.11	8,215.48	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-8,215.48	-1,223.11	8,215.48	100.0%
410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-21,170.95	-3,151.95	21,170.95	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-21,170.95	-3,151.95	21,170.95	100.0%
507 DS-Madera Royal (98-1)						

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2024

FOR 2024 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-4,000	-4,000	-3,240.83	-14.76	-759.17	81.0%
38702 Assessment TaxRoll Collection	-255,233	-255,233	.00	.00	-255,233.00	.0%
TOTAL DS-Madera Royal (98-1)	-259,233	-259,233	-3,240.83	-14.76	-255,992.17	1.3%
510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	-7,600	-7,600	-6,582.38	-223.56	-1,017.62	86.6%
38711 Special Tax Collections/CFD	-557,996	-557,996	-298,398.07	.00	-259,597.93	53.5%
TOTAL DS-2005 Special Tax Bonds-C	-565,596	-565,596	-304,980.45	-223.56	-260,615.55	53.9%
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						

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2024

FOR 2024 07

	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	-2,589,021	-11,968.12	-106.63	-2,577,053.35	.5%
38010 Landfill Facility Agreemnt Fe	0	0	-20,000.00	-2,500.00	20,000.00	100.0%
38050 Contributions/donations	-34,000	-34,000	-40,000.02	.00	6,000.02	117.6%
39100 Transfer from General Fund	-3,810,000	-3,846,466	-1,923,233.02	.00	-1,923,233.00	50.0%
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	-100,000.00	.00	-100,000.00	50.0%
39262 Transfer fr Development Agrmt	-340,000	-340,000	-170,000.00	.00	-170,000.00	50.0%
39263 Transfer fr Traffic Impact Fn	-350,000	-350,000	-175,000.00	.00	-175,000.00	50.0%
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	-125,000.00	.00	-125,000.00	50.0%
45760 Reimb from Waterworks	-250,000	-250,000	-125,000.00	.00	-125,000.00	50.0%
TOTAL Streets & Roads	-16,571,183	-20,979,945	-3,643,287.55	-2,606.63	-17,336,657.14	17.4%

648 Computer Replacement Fund

34001 Interest on Investments	-5,000	-5,000	-7,075.94	.00	2,075.94	141.5%
38001 Sale of Surplus Property	0	0	-1,676.00	-1,676.00	1,676.00	100.0%
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	-155,232.08	-1,676.00	-434,267.92	26.3%

649 Geographic Info & Permits Sys

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FOR 2024 07

	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						
36001 Federal Assistance	0	-1,000,000	.00	.00	-1,000,000.00	.0%
39100 Transfer from General Fund	-285,000	-285,000	-142,500.00	.00	-142,500.00	50.0%
39262 Transfer fr Development Agrmt	-500,000	-500,000	-250,000.00	.00	-250,000.00	50.0%
TOTAL Public Facility Improvement	-785,000	-1,785,000	-392,500.00	.00	-1,392,500.00	22.0%
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	-37,500.00	.00	-37,500.00	50.0%
TOTAL PD Capital Projects	-75,000	-75,000	-37,500.00	.00	-37,500.00	50.0%
668 Radio Project Fund						
39100 Transfer from General Fund	0	-1,903,195	-951,597.38	.00	-951,597.38	50.0%
39287 Transfer fr Law Enforcement G	0	0	-1,000,000.00	.00	1,000,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT
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FOR 2024 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39750 Transfer from Transit	-770,580	-770,580	.00	.00	-770,580.00	.0%
45700 Reimb from Sanitation	-1,085,820	-1,085,820	-542,910.00	.00	-542,910.00	50.0%
45760 Reimb from Waterworks	-770,580	-770,580	-385,290.00	.00	-385,290.00	50.0%
TOTAL Radio Project Fund	-2,626,980	-4,530,175	-2,879,797.38	.00	-1,650,377.38	63.6%
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	-32,122.17	-5,299.94	12,122.17	160.6%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-30,200,000	-30,200,000	-16,460,039.01	-169,307.55	-13,739,960.99	54.5%
37412 Recycled Water Charges	-59,000	-59,000	-45,862.15	-2,692.13	-13,137.85	77.7%
37413 Penalty	-18,000	-18,000	.00	.00	-18,000.00	.0%
37432 Environmental Compliance Prog	-300,000	-300,000	-242,924.37	-23,586.04	-57,075.63	81.0%
37499 Other Public Works Fees	-25,000	-25,000	-10,762.50	-1,521.10	-14,237.50	43.1%
TOTAL Sanitation Fund	-31,032,300	-31,032,300	-17,085,377.04	-202,406.76	-13,946,922.96	55.1%
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	-893,004.00	-859,000.00	563,004.00	270.6%
TOTAL Sewer Connection Fees Fund	-375,000	-375,000	-948,331.98	-859,000.00	573,331.98	252.9%
702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-10,000,000	-10,000,000	-3,368,720.17	.00	-6,631,279.83	33.7%
TOTAL Sanitation Replacement Rese	-10,000,000	-10,000,000	-3,368,720.17	.00	-6,631,279.83	33.7%
750 Simi Valley Transit System						
34102 Advertising	-65,000	-65,000	-33,250.00	-4,750.00	-31,750.00	51.2%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36002 State Assistance	-110,644	-110,644	-60,625.87	.00	-50,018.13	54.8%
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	-52,223.64	-1,185.00	-5,076.36	91.1%
37216 DAR Van Fares	-120,000	-120,000	-38,248.30	-3,928.14	-81,751.70	31.9%
37217 DAR Van County Reimbursement	-9,200	-9,200	-3,398.00	.00	-5,802.00	36.9%
37223 Cash Fares	-110,000	-110,000	-57,795.26	-8,458.12	-52,204.74	52.5%
37224 Mobile Fares	-27,500	-27,500	-10,832.25	-1,532.50	-16,667.75	39.4%
37299 Other Community Services Fees	-200	-200	-271.50	.00	71.50	135.8%
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	-284,762.33	-19,853.76	-12,595,301.10	2.2%

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	-524,575.87	-396,736.14	54,575.87	111.6%
36601 Other Grants	0	0	-33,372.00	.00	33,372.00	100.0%
37003 Returned Check (NSF) Charges	-7,500	-7,500	-16,082.86	-5,304.88	8,582.86	214.4%
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	-8,504,000.03	-1,113,271.98	-5,985,999.97	58.7%
37412 Recycled Water Charges	-120,000	-120,000	-85,602.51	-3,571.84	-34,397.49	71.3%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-18,098,214.55	-2,090,025.82	-15,301,785.45	54.2%
37452 Sales to Waterworks Dist No 1	-1,600,000	-1,600,000	-844,024.57	-99,909.62	-755,975.43	52.8%
37453 Water Standby Charges	-3,000	-3,000	-2,220.31	.00	-779.69	74.0%
37454 Sale of Meters	-30,000	-30,000	-3,671.38	-641.97	-26,328.62	12.2%
37456 Water Lift Charges	-1,180,000	-1,180,000	-592,397.97	-82,059.21	-587,602.03	50.2%
37461 Doorhanger/Connection Charges	-30,000	-30,000	-165,862.51	-19,737.84	135,862.51	552.9%
37499 Other Public Works Fees	-5,000	-5,000	-3,872.60	.00	-1,127.40	77.5%
38001 Sale of Surplus Property	0	0	-5,652.17	.00	5,652.17	100.0%
38004 Damage Recovery (Restitution)	-5,000	-5,000	-30,834.95	.00	25,834.95	616.7%
TOTAL Waterworks District No. 8	-51,593,500	-51,593,500	-29,094,461.45	-3,811,259.30	-22,499,038.55	56.4%

762 ww8 Capital Improvement Fund

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FOR 2024 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-661,134.00	-641,428.00	561,134.00	661.1%
TOTAL WW8 Capital Improvement Fun	-120,000	-120,000	-647,755.75	-641,428.00	527,755.75	539.8%

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%
39100 Transfer from General Fund	0	-500,000	-250,000.00	.00	-250,000.00	50.0%
TOTAL General Liability Fund	-4,618,900	-5,118,900	-1,414,127.77	.00	-3,704,772.23	27.6%

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

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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						
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	-315,406.00	-315,406.00	-1,765,086.00	15.2%
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	-326,903.98	-315,406.00	-1,753,588.02	15.7%
925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-59,147.33	-8,729.61	59,147.33	100.0%
TOTAL RF-SA-2003 TARB	0	0	-59,147.33	-8,729.61	59,147.33	100.0%
926 DS-SA-2003 TARB						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-4,106.16	-173.14	4,106.16	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	-43,194.21	-173.14	-2,057,355.79	2.1%
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	-282,944,658	-119,393,433.19	-18,966,647.21	-163,551,225.17	42.2%
** END OF REPORT **						