

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - FEBRUARY 2024

FOR 2024 08

|                                     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <b>100 General Fund</b>             |                       |                    |                       |                       |                      |             |
| 31101 Property Taxes/Secured        | -40,522,801           | -40,522,801        | -23,070,033.67        | -232,237.88           | -17,452,767.33       | 56.9%       |
| 31111 Sales and Use Tax             | -24,395,548           | -24,395,548        | -11,725,705.11        | -2,290,066.40         | -12,669,842.89       | 48.1%       |
| 31112 Transient Lodging Taxes       | -2,000,000            | -2,000,000         | -1,057,556.21         | -483,119.45           | -942,443.79          | 52.9%       |
| 31113 Franchise Taxes               | -4,800,000            | -4,800,000         | -2,178,028.36         | -882,647.72           | -2,621,971.64        | 45.4%       |
| 31114 Business Tax Receipts         | -2,275,000            | -2,275,000         | -1,068,128.59         | -830,951.02           | -1,206,871.41        | 47.0%       |
| 31115 Documentary Transfer Tax      | -800,000              | -800,000           | -275,941.65           | .00                   | -524,058.35          | 34.5%       |
| 32301 Building Permits              | -1,900,000            | -1,900,000         | -1,122,053.84         | -107,824.73           | -777,946.16          | 59.1%       |
| 32302 Permit Records Retention Fee  | -17,000               | -17,000            | -8,369.28             | -774.61               | -8,630.72            | 49.2%       |
| 32303 Plan Check Services           | -800,000              | -800,000           | -492,516.35           | -51,246.36            | -307,483.65          | 61.6%       |
| 32402 Encroachment Permits          | -300,000              | -300,000           | -399,134.48           | -49,593.36            | 99,134.48            | 133.0%      |
| 32604 Other Licenses & Permits      | -55,000               | -55,000            | -33,382.30            | -6,027.65             | -21,617.70           | 60.7%       |
| 33501 Vehicle Code Fines            | -300,000              | -300,000           | -144,150.02           | -502.26               | -155,849.98          | 48.1%       |
| 33502 Parking Citations             | -100,000              | -100,000           | -24,066.60            | -4,679.50             | -75,933.40           | 24.1%       |
| 34001 Interest on Investments       | -650,000              | -650,000           | -717,476.98           | -27,085.05            | 67,476.98            | 110.4%      |
| 34101 Rents & Leases                | -543,000              | -543,000           | -397,340.34           | -2,376.26             | -145,659.66          | 73.2%       |
| 34104 DMV Lease                     | -154,440              | -154,440           | -103,206.14           | -12,992.80            | -51,233.86           | 66.8%       |
| 35101 Motor Vehicle In-Lieu         | -90,000               | -90,000            | -155,823.61           | -155,823.61           | 65,823.61            | 173.1%      |
| 35501 POST Reimbursement            | -80,000               | -80,000            | -85,647.53            | -8,759.82             | 5,647.53             | 107.1%      |
| 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             | .00                   | -219,854.00          | .7%         |
| 36001 Federal Assistance            | -229,705              | -229,705           | -153,336.97           | -15,206.16            | -76,368.03           | 66.8%       |
| 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%         |
| 36601 Other Grants                  | 0                     | 0                  | -283,880.00           | -283,880.00           | 283,880.00           | 100.0%      |
| 37001 Duplication Services          | -1,200                | -1,200             | -177.99               | -67.51                | -1,022.01            | 14.8%       |
| 37002 Maps & Publications           | -5,000                | -5,000             | -4.06                 | .00                   | -4,995.94            | .1%         |
| 37003 Returned Check (NSF) Charges  | -300                  | -300               | -192.50               | -105.00               | -107.50              | 64.2%       |
| 37103 Business Registration Fees    | -190,000              | -190,000           | -90,761.00            | -58,478.50            | -99,239.00           | 47.8%       |
| 37299 Other Community Services Fees | -4,200                | -4,200             | -14,803.32            | -1,120.00             | 10,603.32            | 352.5%      |
| 37301 Planning Fees                 | -350,000              | -350,000           | -303,878.48           | -28,821.31            | -46,121.52           | 86.8%       |
| 37303 Permit Automation/GIS Mapping | -22,500               | -22,500            | -17,412.27            | -1,921.59             | -5,087.73            | 77.4%       |
| 37401 Engineering Fees              | -67,000               | -67,000            | -23,622.74            | .00                   | -43,377.26           | 35.3%       |
| 37402 Soils/Hydrology Fee           | -40,000               | -40,000            | -61,973.58            | -3,990.00             | 21,973.58            | 154.9%      |
| 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           | .00                   | 55,668.27            | 165.5%      |
| 37405 Inspection Services Fees      | -40,000               | -40,000            | -7,675.25             | .00                   | -32,324.75           | 19.2%       |
| 37406 Waste Management Fee          | -35,000               | -35,000            | -17,573.27            | -8,737.63             | -17,426.73           | 50.2%       |
| 37411 LandscapMaintenance Charges   | 0                     | 0                  | -111.20               | .00                   | 111.20               | 100.0%      |
| 37432 Environmental Compliance Prog | -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     |
|--------------------------------------|--------------------|--------------------|-----------------------|----------------------|-----------------------|--------------|
| 37499 Other Public Works Fees        | -1,000             | -1,000             | -9,263.68             | -426.50              | 8,263.68              | 926.4%       |
| 37501 Police Reports                 | -4,000             | -4,000             | -3,160.03             | -386.02              | -839.97               | 79.0%        |
| 37502 Police Photos                  | 0                  | 0                  | -120.46               | .00                  | 120.46                | 100.0%       |
| 37504 Alarm Fees                     | -85,200            | -85,200            | -18,162.08            | .00                  | -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           | -41,509.11            | -6,322.69            | -69,990.89            | 37.2%        |
| 37699 Other Service Charges          | 0                  | 0                  | -261.20               | .00                  | 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            | -101,480.89           | -29,173.02           | 37,780.89             | 159.3%       |
| 38004 Damage Recovery (Restitution)  | -179,200           | -179,200           | -298,730.90           | -38,340.47           | 119,530.90            | 166.7%       |
| 38006 Jury/Witness Fees              | -6,100             | -6,100             | -2,995.00             | -655.00              | -3,105.00             | 49.1%        |
| 38007 Rebates                        | -240,000           | -240,000           | -200,110.39           | -3,883.57            | -39,889.61            | 83.4%        |
| 38010 Landfill Facility Agreeemnt Fe | -220,000           | -220,000           | -180,664.19           | -27,102.20           | -39,335.81            | 82.1%        |
| 38050 Contributions/donations        | -602,000           | -607,000           | -573,641.46           | -144,684.00          | -33,358.54            | 94.5%        |
| 38201 Senior Nutrition Program PI    | -52,500            | -52,500            | -33,267.58            | -3,893.50            | -19,232.42            | 63.4%        |
| 38408 Storm Water Mgmt Assessment    | -55,000            | -55,000            | .00                   | .00                  | -55,000.00            | .0%          |
| 38409 Storm Water Program Fees       | -20,000            | -20,000            | -74,119.49            | -35,419.48           | 54,119.49             | 370.6%       |
| 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         | -2,353,941.33         | -271,279.73          | -1,250,798.67         | 65.3%        |
| 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            | -61,914            | .00                   | .00                  | -61,914.00            | .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%        |
| <b>TOTAL General Fund</b>            | <b>-96,958,160</b> | <b>-97,393,920</b> | <b>-53,382,540.50</b> | <b>-6,110,602.36</b> | <b>-44,011,379.50</b> | <b>54.8%</b> |

**115 Pooled Interest Earnings Fund**

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|---|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 34001 Interest on Investments             | 0                  | 0               | -952,587.29        | -389.31            | 952,587.29        | 100.0%   |
| TOTAL Pooled Interest Earnings Fu         | 0                  | 0               | -952,587.29        | -389.31            | 952,587.29        | 100.0%   |
| <b>120 Infrastructure Investment Fund</b> |                    |                 |                    |                    |                   |          |
| 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%      |
| <b>121 Retirement Obligation Fund</b>     |                    |                 |                    |                    |                   |          |
| 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%      |
| <b>122 Contingency Fund</b>               |                    |                 |                    |                    |                   |          |
| 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%      |
| <b>201 S.Hsg Agcy to CDA-Hsg Admin</b>    |                    |                 |                    |                    |                   |          |
| 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            | .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        | .00                | 364,173.51        | 195.3%   |
| <b>202 Local Housing Fund</b>             |                    |                 |                    |                    |                   |          |

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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%      |
| <b>203 CalHome</b>                       |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments            | 0                     | 0                  | 2,913.55              | .00                   | -2,913.55            | 100.0%      |
| 34301 Rehab Principal                    | 0                     | 0                  | -42,384.00            | .00                   | 42,384.00            | 100.0%      |
| 34302 Rehab Interest                     | 0                     | 0                  | -8,533.47             | .00                   | 8,533.47             | 100.0%      |
| TOTAL CalHome                            | 0                     | 0                  | -48,003.92            | .00                   | 48,003.92            | 100.0%      |
| <b>204 HOME Grant Fund</b>               |                       |                    |                       |                       |                      |             |
| 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%      |
| <b>207 Planning Grants</b>               |                       |                    |                       |                       |                      |             |
| 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%      |
| <b>208 Permanent Local Housing Alloc</b> |                       |                    |                       |                       |                      |             |
| 36002 State Assistance                   | -947,952              | -1,238,309         | -290,357.00           | .00                   | -947,952.00          | 23.4%       |
| TOTAL Permanent Local Housing All        | -947,952              | -1,238,309         | -290,357.00           | .00                   | -947,952.00          | 23.4%       |

**214 Public Education & Govt Fees**

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|---------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 31116 Franchise PEG Fees              | -280,000           | -280,000        | -128,864.12        | -55,404.59         | -151,135.88       | 46.0%    |
| 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        | -142,459.58        | -55,404.59         | -152,540.42       | 48.3%    |
| <b>215 Gasoline Tax Fund</b>          |                    |                 |                    |                    |                   |          |
| 35401 Gas Tax Section 2105            | -827,801           | -827,801        | -444,611.58        | -61,926.66         | -383,189.42       | 53.7%    |
| 35402 Gas Tax-Section 2106            | -522,568           | -522,568        | -286,249.31        | -40,220.23         | -236,318.69       | 54.8%    |
| 35403 Gas Tax-Section 2107            | -994,299           | -994,299        | -617,426.02        | -85,276.32         | -376,872.98       | 62.1%    |
| 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      | -715,229.03        | -83,856.52         | -534,842.97       | 57.2%    |
| TOTAL Gasoline Tax Fund               | -3,604,740         | -3,604,740      | -2,073,515.94      | -271,279.73        | -1,531,224.06     | 57.5%    |
| <b>216 Road Maint &amp; Rehab Act</b> |                    |                 |                    |                    |                   |          |
| 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      | -1,584,326.30      | -309,137.87        | -1,534,156.70     | 50.8%    |
| TOTAL Road Maint & Rehab Act          | -3,118,483         | -3,118,483      | -1,608,631.17      | -309,137.87        | -1,509,851.83     | 51.6%    |
| <b>233 Bicycle Lanes Fund</b>         |                    |                 |                    |                    |                   |          |
| 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%     |
| <b>238 Local Transportation Fund</b>  |                    |                 |                    |                    |                   |          |
| 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      | -2,078,888.00      | -2,078,888.00      | -2,421,112.00     | 46.2%    |
| TOTAL Local Transportation Fund       | -4,502,000         | -4,502,000      | -2,157,064.37      | -2,078,888.00      | -2,344,935.63     | 47.9%    |
| <b>250 Library Services</b>           |                    |                 |                    |                    |                   |          |

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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             | -2,925.73             | -654.92               | -1,074.27            | 73.1%        |
| 34001 Interest on Investments            | -10,000               | -10,000            | -11,634.84            | .00                   | 1,634.84             | 116.3%       |
| 34101 Rents & Leases                     | -3,000                | -3,000             | -1,659.26             | -384.26               | -1,340.74            | 55.3%        |
| 36002 State Assistance                   | 0                     | -93,253            | -93,898.00            | .00                   | 645.00               | 100.7%       |
| 37001 Duplication Services               | -6,000                | -6,000             | -2,869.65             | -37.60                | -3,130.35            | 47.8%        |
| 38003 Miscellaneous                      | 0                     | 0                  | 1.49                  | -1.16                 | -1.49                | 100.0%       |
| 38050 Contributions/donations            | -47,000               | -47,000            | -48,033.00            | -18,033.00            | 1,033.00             | 102.2%       |
| <b>TOTAL Library Services</b>            | <b>-2,875,110</b>     | <b>-2,968,363</b>  | <b>-1,563,573.88</b>  | <b>-19,109.94</b>     | <b>-1,404,788.91</b> | <b>52.7%</b> |
| <b>260 New Dwelling Fees Fund</b>        |                       |                    |                       |                       |                      |              |
| 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%         |
| <b>TOTAL New Dwelling Fees Fund</b>      | <b>-153,700</b>       | <b>-153,700</b>    | <b>-13,467.93</b>     | <b>.00</b>            | <b>-140,232.07</b>   | <b>8.8%</b>  |
| <b>262 Development Agreements Fund</b>   |                       |                    |                       |                       |                      |              |
| 34001 Interest on Investments            | -149,957              | -149,957           | -22,277.36            | .00                   | -127,679.59          | 14.9%        |
| <b>TOTAL Development Agreements Fund</b> | <b>-149,957</b>       | <b>-149,957</b>    | <b>-22,277.36</b>     | <b>.00</b>            | <b>-127,679.59</b>   | <b>14.9%</b> |
| <b>263 Traffic Impact Fund</b>           |                       |                    |                       |                       |                      |              |
| 34001 Interest on Investments            | -15,000               | -15,000            | -9,667.17             | .00                   | -5,332.83            | 64.4%        |
| 37410 Services Charges                   | -150,000              | -150,000           | -36,021.72            | -3,884.77             | -113,978.28          | 24.0%        |
| 38050 Contributions/donations            | -100,000              | -100,000           | -100,000.00           | .00                   | .00                  | 100.0%       |
| <b>TOTAL Traffic Impact Fund</b>         | <b>-265,000</b>       | <b>-265,000</b>    | <b>-145,688.89</b>    | <b>-3,884.77</b>      | <b>-119,311.11</b>   | <b>55.0%</b> |
| <b>280 Forfeited Assets Fund - DOJ</b>   |                       |                    |                       |                       |                      |              |
| 34001 Interest on Investments            | -12,000               | -12,000            | -5,135.20             | .00                   | -6,864.80            | 42.8%        |
| 36001 Federal Assistance                 | -350,000              | -350,000           | -529,519.13           | -45,326.48            | 179,519.13           | 151.3%       |

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - FEBRUARY 2024

FOR 2024 08

|   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 36002 State Assistance                    | -13,000               | -13,000            | -32,052.50            | .00                   | 19,052.50            | 246.6%      |
| TOTAL Forfeited Assets Fund - DOJ         | -375,000              | -375,000           | -566,706.83           | -45,326.48            | 191,706.83           | 151.1%      |
| <b>285 Supplemental Law Enforcement</b>   |                       |                    |                       |                       |                      |             |
| 36002 State Assistance                    | -308,000              | -308,000           | -359,386.32           | -76,703.13            | 51,386.32            | 116.7%      |
| TOTAL Supplemental Law Enforcemen         | -308,000              | -308,000           | -359,386.32           | -76,703.13            | 51,386.32            | 116.7%      |
| <b>287 Law Enforcement Grants</b>         |                       |                    |                       |                       |                      |             |
| 36001 Federal Assistance                  | -487,000              | -513,036           | -1,060,699.61         | .00                   | 547,663.61           | 206.7%      |
| 36002 State Assistance                    | -191,000              | -191,000           | -163,129.79           | -7,000.00             | -27,870.21           | 85.4%       |
| TOTAL Law Enforcement Grants              | -678,000              | -704,036           | -1,223,829.40         | -7,000.00             | 519,793.40           | 173.8%      |
| <b>290 Comm. Development Block Grant</b>  |                       |                    |                       |                       |                      |             |
| 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           | -612,215.80           | .00                   | -59,366.20           | 91.2%       |
| TOTAL Comm. Development Block Gra         | -648,104              | -671,582           | -651,215.80           | .00                   | -20,366.20           | 97.0%       |
| <b>295 Cultural Arts Center Prog. Op.</b> |                       |                    |                       |                       |                      |             |
| 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%         |
| <b>296 Council on Aging Program Op.</b>   |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments             | 0                     | 0                  | -680.59               | .00                   | 680.59               | 100.0%      |

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - FEBRUARY 2024

FOR 2024 08

|   | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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%    |
| <b>297 Retiree Benefits</b>               |                    |                 |                    |                    |                   |          |
| 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%      |
| <b>300 Landscape Maintenance District</b> |                    |                 |                    |                    |                   |          |
| 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%    |
| <b>407 RF-Madera Royal (98-1)</b>         |                    |                 |                    |                    |                   |          |
| 34001 Interest on Investments             | 0                  | 0               | -9,437.84          | -1,222.36          | 9,437.84          | 100.0%   |
| TOTAL RF-Madera Royal (98-1)              | 0                  | 0               | -9,437.84          | -1,222.36          | 9,437.84          | 100.0%   |
| <b>410 RF-2005 Special Tax Bonds-CFD</b>  |                    |                 |                    |                    |                   |          |
| 34001 Interest on Investments             | 0                  | 0               | -24,320.93         | -3,149.98          | 24,320.93         | 100.0%   |
| TOTAL RF-2005 Special Tax Bonds-C         | 0                  | 0               | -24,320.93         | -3,149.98          | 24,320.93         | 100.0%   |
| <b>507 DS-Madera Royal (98-1)</b>         |                    |                 |                    |                    |                   |          |



**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - FEBRUARY 2024

FOR 2024 08

|  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 34001 Interest on Investments            | -4,000                | -4,000             | -3,255.55             | -14.72                | -744.45              | 81.4%       |
| 38702 Assessment TaxRoll Collection      | -255,233              | -255,233           | .00                   | .00                   | -255,233.00          | .0%         |
| TOTAL DS-Madera Royal (98-1)             | -259,233              | -259,233           | -3,255.55             | -14.72                | -255,977.45          | 1.3%        |
| <b>510 DS-2005 Special Tax Bonds-CFD</b> |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments            | -7,600                | -7,600             | -6,805.82             | -223.44               | -794.18              | 89.6%       |
| 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           | -305,203.89           | -223.44               | -260,392.11          | 54.0%       |
| <b>511 DS-2014A Lease Revenue Refund</b> |                       |                    |                       |                       |                      |             |
| 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%         |
| <b>512 DS-2016 CREBS LRB</b>             |                       |                    |                       |                       |                      |             |
| 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%         |
| <b>513 DS-2017 Lease Agreement</b>       |                       |                    |                       |                       |                      |             |
| 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%         |
| <b>514 DS-2018 Lease Agreement</b>       |                       |                    |                       |                       |                      |             |

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - FEBRUARY 2024

FOR 2024 08

|                                     | 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    | .00       | -2,577,053.35  | .5%    |
| 38010 Landfill Facility Agreemnt Fe | 0           | 0           | -22,500.00    | -2,500.00 | 22,500.00      | 100.0% |
| 38050 Contributions/donations       | -34,000     | -34,000     | -53,333.36    | -6,666.67 | 19,333.36      | 156.9% |
| 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 | -3,659,120.89 | -9,166.67 | -17,320,823.80 | 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   | .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 | .00 | -434,267.92 | 26.3%  |

**649 Geographic Info & Permits Sys**

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - FEBRUARY 2024

FOR 2024 08

|   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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%      |
| <b>651 Vehicle Replacement Fund</b>     |                       |                    |                       |                       |                      |             |
| 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%       |
| <b>655 Public Facility Improvements</b> |                       |                    |                       |                       |                      |             |
| 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%       |
| <b>656 Financial Information System</b> |                       |                    |                       |                       |                      |             |
| 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%       |
| <b>660 PD Capital Projects</b>          |                       |                    |                       |                       |                      |             |
| 38050 Contributions/donations           | -75,000               | -75,000            | -50,000.00            | -6,250.00             | -25,000.00           | 66.7%       |
| TOTAL PD Capital Projects               | -75,000               | -75,000            | -50,000.00            | -6,250.00             | -25,000.00           | 66.7%       |
| <b>668 Radio Project Fund</b>           |                       |                    |                       |                       |                      |             |
| 39100 Transfer from General Fund        | 0                     | -1,903,195         | .00                   | .00                   | -1,903,194.76        | .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**  
REVENUE - FEBRUARY 2024

FOR 2024 08

|   | 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%         |
| <b>TOTAL Radio Project Fund</b>           | <b>-2,626,980</b>  | <b>-4,530,175</b>  | <b>-1,928,200.00</b>  | <b>.00</b>           | <b>-2,601,974.76</b>  | <b>42.6%</b>  |
| <b>700 Sanitation Fund</b>                |                    |                    |                       |                      |                       |               |
| 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            | -36,398.05            | -4,275.88            | 16,398.05             | 182.0%        |
| 37405 Inspection Services Fees            | -10,000            | -10,000            | .00                   | .00                  | -10,000.00            | .0%           |
| 37410 Services Charges                    | -30,200,000        | -30,200,000        | -17,393,586.47        | -933,547.46          | -12,806,413.53        | 57.6%         |
| 37412 Recycled Water Charges              | -59,000            | -59,000            | -48,202.50            | -2,340.35            | -10,797.50            | 81.7%         |
| 37413 Penalty                             | -18,000            | -18,000            | .00                   | .00                  | -18,000.00            | .0%           |
| 37432 Environmental Compliance Prog       | -300,000           | -300,000           | -286,517.41           | -43,593.04           | -13,482.59            | 95.5%         |
| 37499 Other Public Works Fees             | -25,000            | -25,000            | -12,412.75            | -1,650.25            | -12,587.25            | 49.7%         |
| <b>TOTAL Sanitation Fund</b>              | <b>-31,032,300</b> | <b>-31,032,300</b> | <b>-18,070,784.02</b> | <b>-985,406.98</b>   | <b>-12,961,515.98</b> | <b>58.2%</b>  |
| <b>701 Sewer Connection Fees Fund</b>     |                    |                    |                       |                      |                       |               |
| 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           | -908,785.00           | -15,781.00           | 578,785.00            | 275.4%        |
| <b>TOTAL Sewer Connection Fees Fund</b>   | <b>-375,000</b>    | <b>-375,000</b>    | <b>-964,112.98</b>    | <b>-15,781.00</b>    | <b>589,112.98</b>     | <b>257.1%</b> |
| <b>702 Sanitation Replacement Reserve</b> |                    |                    |                       |                      |                       |               |
| 39700 Transfer from Sanitation            | -10,000,000        | -10,000,000        | -4,973,544.03         | -1,604,823.86        | -5,026,455.97         | 49.7%         |
| <b>TOTAL Sanitation Replacement Rese</b>  | <b>-10,000,000</b> | <b>-10,000,000</b> | <b>-4,973,544.03</b>  | <b>-1,604,823.86</b> | <b>-5,026,455.97</b>  | <b>49.7%</b>  |
| <b>750 Simi Valley Transit System</b>     |                    |                    |                       |                      |                       |               |
| 34102 Advertising                         | -65,000            | -65,000            | -38,000.00            | -4,750.00            | -27,000.00            | 58.5%         |

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FOR 2024 08

|   | ORIGINAL ESTIM REV | REVISED EST REV    | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE     | PCT COLL    |
|---|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------|
| 36002 State Assistance                  | -110,644           | -110,644           | -118,584.38        | -57,958.51         | 7,940.38              | 107.2%      |
| 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            | -53,098.64         | -875.00            | -4,201.36             | 92.7%       |
| 37216 DAR Van Fares                     | -120,000           | -120,000           | -42,587.33         | -4,339.03          | -77,412.67            | 35.5%       |
| 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           | -65,081.60         | -7,286.34          | -44,918.40            | 59.2%       |
| 37224 Mobile Fares                      | -27,500            | -27,500            | -12,226.50         | -1,394.25          | -15,273.50            | 44.5%       |
| 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%         |
| <b>TOTAL Simi Valley Transit System</b> | <b>-12,880,063</b> | <b>-12,880,063</b> | <b>-361,365.46</b> | <b>-76,603.13</b>  | <b>-12,518,697.97</b> | <b>2.8%</b> |

**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           | -533,491.53           | -8,915.66            | 63,491.53             | 113.5%       |
| 36601 Other Grants                     | 0                  | 0                  | -33,372.00            | .00                  | 33,372.00             | 100.0%       |
| 37003 Returned Check (NSF) Charges     | -7,500             | -7,500             | -17,007.17            | -924.31              | 9,507.17              | 226.8%       |
| 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        | -9,969,345.88         | -1,465,345.85        | -4,520,654.12         | 68.8%        |
| 37412 Recycled Water Charges           | -120,000           | -120,000           | -95,189.02            | -9,586.51            | -24,810.98            | 79.3%        |
| 37414 Water Svc: Commodity Charge-1    | -33,400,000        | -33,400,000        | -19,821,157.41        | -1,722,942.86        | -13,578,842.59        | 59.3%        |
| 37452 Sales to Waterworks Dist No 1    | -1,600,000         | -1,600,000         | -937,501.70           | -93,477.13           | -662,498.30           | 58.6%        |
| 37453 Water Standby Charges            | -3,000             | -3,000             | -2,220.31             | .00                  | -779.69               | 74.0%        |
| 37454 Sale of Meters                   | -30,000            | -30,000            | -3,521.38             | 150.00               | -26,478.62            | 11.7%        |
| 37456 Water Lift Charges               | -1,180,000         | -1,180,000         | -645,131.16           | -52,733.19           | -534,868.84           | 54.7%        |
| 37461 Doorhanger/Connection Charges    | -30,000            | -30,000            | -195,879.89           | -30,017.38           | 165,879.89            | 652.9%       |
| 37499 Other Public Works Fees          | -5,000             | -5,000             | -4,105.76             | -233.16              | -894.24               | 82.1%        |
| 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%       |
| <b>TOTAL Waterworks District No. 8</b> | <b>-51,593,500</b> | <b>-51,593,500</b> | <b>-32,478,487.50</b> | <b>-3,384,026.05</b> | <b>-19,115,012.50</b> | <b>63.0%</b> |

**762 ww8 Capital Improvement Fund**

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - FEBRUARY 2024

FOR 2024 08

|   | 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        | -672,276.00        | -11,142.00         | 572,276.00        | 672.3%   |
| TOTAL WW8 Capital Improvement Fun         | -120,000           | -120,000        | -658,897.75        | -11,142.00         | 538,897.75        | 549.1%   |
| <b>763 Waterworks Replacement Reserve</b> |                    |                 |                    |                    |                   |          |
| 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%     |
| <b>803 General Liability Fund</b>         |                    |                 |                    |                    |                   |          |
| 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        | .00                | .00                | -500,000.00       | .0%      |
| TOTAL General Liability Fund              | -4,618,900         | -5,118,900      | -1,164,127.77      | .00                | -3,954,772.23     | 22.7%    |
| <b>805 Workers Compensation Fund</b>      |                    |                 |                    |                    |                   |          |
| 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          | -6,440.00          | -805.00            | -3,217.73         | 66.7%    |
| 37111 Premiums/General Fund               | -1,833,802         | -1,833,802      | -1,222,536.00      | -152,817.00        | -611,266.01       | 66.7%    |
| 37114 Premiums/Library                    | -2,676             | -2,676          | -1,784.00          | -223.00            | -891.88           | 66.7%    |
| 37115 Premiums/Sanitation                 | -173,089           | -173,089        | -115,392.00        | -14,424.00         | -57,697.41        | 66.7%    |
| 37116 Premiums/Transit                    | -135,695           | -135,695        | -90,472.00         | -11,309.00         | -45,223.13        | 66.7%    |
| 37117 Premiums/Waterworks                 | -108,907           | -108,907        | -72,608.00         | -9,076.00          | -36,298.75        | 66.7%    |
| 37119 Premiums/Workers Comp               | -6,488             | -6,488          | -4,328.00          | -541.00            | -2,160.18         | 66.7%    |
| TOTAL Workers Compensation Fund           | -2,420,315         | -2,420,315      | -1,602,221.33      | -189,195.00        | -818,093.76       | 66.2%    |
| <b>807 GIS &amp; Permits Operations</b>   |                    |                 |                    |                    |                   |          |

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - FEBRUARY 2024

FOR 2024 08

|  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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%       |
| <b>809 FIS Operations</b>              |                       |                    |                       |                       |                      |             |
| 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%      |
| <b>920 Successor Agency to CDA</b>     |                       |                    |                       |                       |                      |             |
| 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%         |
| <b>924 Redevelopment Obligation RF</b> |                       |                    |                       |                       |                      |             |
| 31106 Property Taxes-RPTTF             | -2,080,492            | -2,080,492         | -315,406.00           | .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           | .00                   | -1,753,588.02        | 15.7%       |
| <b>925 RF-SA-2003 TARB</b>             |                       |                    |                       |                       |                      |             |
| 34001 Interest on Investments          | 0                     | 0                  | -67,870.37            | -8,723.04             | 67,870.37            | 100.0%      |
| TOTAL RF-SA-2003 TARB                  | 0                     | 0                  | -67,870.37            | -8,723.04             | 67,870.37            | 100.0%      |
| <b>926 DS-SA-2003 TARB</b>             |                       |                    |                       |                       |                      |             |

**YEAR-TO-DATE BUDGET REPORT**  
 REVENUE - FEBRUARY 2024

FOR 2024 08

|                                     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 34001 Interest on Investments       | 0                     | 0                  | -4,279.17             | -173.01               | 4,279.17             | 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         | -43,367.22            | -173.01               | -2,057,182.78        | 2.1%        |
| <b>927 S.Agcy-1993 West End CDP</b> |                       |                    |                       |                       |                      |             |
| 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          | -283,249,532       | -134,100,864.40       | -15,273,627.42        | -149,148,667.96      | 47.3%       |
| ** END OF REPORT **                 |                       |                    |                       |                       |                      |             |