

YEAR-TO-DATE BUDGET REPORT
REVENUE - MARCH 2024

FOR 2024 09

	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	-23,109,533.92	-39,500.25	-17,413,267.08	57.0%
31111 Sales and Use Tax	-24,395,548	-24,395,548	-11,725,705.11	.00	-12,669,842.89	48.1%
31112 Transient Lodging Taxes	-2,000,000	-2,000,000	-1,058,507.54	-951.33	-941,492.46	52.9%
31113 Franchise Taxes	-4,800,000	-4,800,000	-2,323,145.72	-145,117.36	-2,476,854.28	48.4%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-1,813,678.00	-745,549.41	-461,322.00	79.7%
31115 Documentary Transfer Tax	-800,000	-800,000	-332,682.93	-56,741.28	-467,317.07	41.6%
32301 Building Permits	-1,900,000	-1,900,000	-1,267,735.95	-145,682.11	-632,264.05	66.7%
32302 Permit Records Retention Fee	-17,000	-17,000	-9,516.30	-1,147.02	-7,483.70	56.0%
32303 Plan Check Services	-800,000	-800,000	-556,924.73	-64,408.38	-243,075.27	69.6%
32402 Encroachment Permits	-300,000	-300,000	-429,667.35	-30,532.87	129,667.35	143.2%
32604 Other Licenses & Permits	-55,000	-55,000	-39,228.33	-5,846.03	-15,771.67	71.3%
33501 Vehicle Code Fines	-300,000	-300,000	-198,314.90	-54,164.88	-101,685.10	66.1%
33502 Parking Citations	-100,000	-100,000	-28,239.60	-4,173.00	-71,760.40	28.2%
34001 Interest on Investments	-650,000	-650,000	-753,349.26	-37,454.02	103,349.26	115.9%
34101 Rents & Leases	-543,000	-543,000	-457,205.18	-59,864.84	-85,794.82	84.2%
34104 DMV Lease	-154,440	-154,440	-116,198.94	-12,992.80	-38,241.06	75.2%
35101 Motor Vehicle In-Lieu	-90,000	-90,000	-155,823.61	.00	65,823.61	173.1%
35501 POST Reimbursement	-80,000	-80,000	-89,185.76	-3,538.23	9,185.76	111.5%
35502 911 Reimbursement	-1,000	-1,000	.00	.00	-1,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	-22,176.40	-22,176.40	-127,823.60	14.8%
35602 SB 90 Claims	-221,486	-221,486	-1,632.00	.00	-219,854.00	.7%
36001 Federal Assistance	-229,705	-229,705	-184,940.66	-31,603.69	-44,764.34	80.5%
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	.00	283,880.00	.00	.0%
37001 Duplication Services	-1,200	-1,200	-178.90	-.91	-1,021.10	14.9%
37002 Maps & Publications	-5,000	-5,000	-4.06	.00	-4,995.94	.1%
37003 Returned Check (NSF) Charges	-300	-300	-297.50	-105.00	-2.50	99.2%
37103 Business Registration Fees	-190,000	-190,000	-123,838.02	-33,077.02	-66,161.98	65.2%
37299 Other Community Services Fees	-4,200	-4,200	-14,803.32	.00	10,603.32	352.5%
37301 Planning Fees	-350,000	-350,000	-360,218.64	-55,757.66	10,218.64	102.9%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-19,951.90	-2,539.63	-2,548.10	88.7%
37401 Engineering Fees	-67,000	-67,000	-40,034.71	-16,411.97	-26,965.29	59.8%
37402 Soils/Hydrology Fee	-40,000	-40,000	-70,146.08	-8,742.50	30,146.08	175.4%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-85,000	-85,000	-159,486.84	-18,818.57	74,486.84	187.6%
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	.00	-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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37499 Other Public Works Fees	-1,000	-1,000	-19,304.15	-10,040.47	18,304.15	1930.4%
37501 Police Reports	-4,000	-4,000	-3,664.57	-504.54	-335.43	91.6%
37502 Police Photos	0	0	-132.52	-12.06	132.52	100.0%
37504 Alarm Fees	-85,200	-85,200	-22,362.08	-4,200.00	-62,837.92	26.2%
37505 Emergency Response/DUI	-35,000	-35,000	-66,207.78	-27,016.43	31,207.78	189.2%
37599 Other Police Department Fees	-111,500	-111,500	-44,806.17	-3,297.06	-66,693.83	40.2%
37699 Other Service Charges	0	0	-261.20	.00	261.20	100.0%
38001 Sale of Surplus Property	-20,000	-20,000	-97,527.86	-42,250.00	77,527.86	487.6%
38003 Miscellaneous	-63,700	-63,700	43,557.77	-36,851.70	-107,257.77	-68.4%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-365,322.00	-66,591.10	186,122.00	203.9%
38006 Jury/Witness Fees	-6,100	-6,100	-3,620.00	-625.00	-2,480.00	59.3%
38007 Rebates	-240,000	-240,000	-200,110.39	.00	-39,889.61	83.4%
38010 Landfill Facility Agreeemnt Fe	-220,000	-220,000	-180,664.19	.00	-39,335.81	82.1%
38050 Contributions/donations	-602,000	-607,000	-586,151.46	-12,510.00	-20,848.54	96.6%
38201 Senior Nutrition Program PI	-52,500	-52,500	-37,007.33	-3,739.75	-15,492.67	70.5%
38408 Storm Water Mgmt Assessment	-55,000	-55,000	.00	.00	-55,000.00	.0%
38409 Storm Water Program Fees	-20,000	-20,000	-74,119.49	.00	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	-468,000	-300,000.00	-100,000.00	-168,000.00	64.1%
39215 Transfer from Gas Tax	-3,604,740	-3,604,740	-2,610,859.08	-256,917.75	-993,880.92	72.4%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-52,500.00	-17,500.00	-17,500.00	75.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	-225,000.00	-75,000.00	-75,000.00	75.0%
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	-11,067.12	.00	-384,859.88	2.8%
39809 Trans fr FIS Operations	-151,000	-151,000	-113,250.00	-37,750.00	-37,750.00	75.0%
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	-129,494.25	-43,164.75	-43,164.75	75.0%
45204 Reimb from HOME Grant	-40,000	-40,000	.00	.00	-40,000.00	.0%
45208 Reimb from PLHA	-47,397	-74,657	.00	.00	-74,657.00	.0%
45250 Reimb from Library	-511,444	-511,444	-383,583.00	-127,861.00	-127,861.00	75.0%
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	-2,132,460.00	-710,820.00	-710,820.00	75.0%
45702 Reimb from San Repl Reserve	-5,290	-5,290	-3,967.50	-1,322.50	-1,322.50	75.0%
45750 Reimb from Transit	-2,176,473	-2,176,473	-1,632,354.75	-544,118.25	-544,118.25	75.0%
45761 Reimb from WW8	-2,614,329	-2,614,329	-1,960,746.75	-653,582.25	-653,582.25	75.0%
45762 Reimb from WW8 Capital Improv	-1,098	-1,098	-823.50	-274.50	-274.50	75.0%
45763 Reimb from WW8 Repl Reserve	-4,976	-4,976	-3,732.00	-1,244.00	-1,244.00	75.0%
45803 Reimb from Liability Insuranc	-127,667	-127,667	-95,750.25	-31,916.75	-31,916.75	75.0%
45805 Reimb from Workers Comp	-480,160	-480,160	-360,120.00	-120,040.00	-120,040.00	75.0%
TOTAL General Fund	-96,958,160	-97,474,663	-57,452,315.04	-4,242,167.02	-40,022,347.96	58.9%

115 Pooled Interest Earnings Fund

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34001 Interest on Investments	0	0	-4,029,738.50	.00	4,029,738.50	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-4,029,738.50	.00	4,029,738.50	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	-4,534,754.65	.00	.00	100.0%
TOTAL Infrastructure Investment F	-4,534,755	-4,534,755	-4,534,890.96	.00	136.31	100.0%
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	-4,534,754.00	.00	.00	100.0%
TOTAL Retirement Obligation Fund	-4,534,754	-4,534,754	-4,534,854.14	.00	100.14	100.0%
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	-1,264,379.00	.00	.00	100.0%
TOTAL Contingency Fund	-1,264,379	-1,264,379	-1,272,269.66	.00	7,890.66	100.6%
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	.00	-1,800.00	10.0%
37301 Planning Fees	-15,000	-15,000	-17,304.78	-4,435.66	2,304.78	115.4%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-382,000	-382,000	-750,609.17	-4,435.66	368,609.17	196.5%

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	.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%
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	-111,910.97	.01	111,910.97	100.0%
TOTAL Planning Grants	0	0	-111,910.97	.01	111,910.97	100.0%
208 Permanent Local Housing Alloc						
36002 State Assistance	-947,952	-1,493,185	-290,357.00	.00	-1,202,828.00	19.4%
TOTAL Permanent Local Housing All	-947,952	-1,493,185	-290,357.00	.00	-1,202,828.00	19.4%

214 Public Education & Govt Fees

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31116 Franchise PEG Fees	-280,000	-280,000	-128,864.12	.00	-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	.00	-152,540.42	48.3%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-827,801	-827,801	-509,056.25	-64,444.67	-318,744.75	61.5%
35402 Gas Tax-Section 2106	-522,568	-522,568	-327,816.01	-41,566.70	-194,751.99	62.7%
35403 Gas Tax-Section 2107	-994,299	-994,299	-681,083.26	-63,657.24	-313,215.74	68.5%
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	-802,478.17	-87,249.14	-447,593.83	64.2%
TOTAL Gasoline Tax Fund	-3,604,740	-3,604,740	-2,330,433.69	-256,917.75	-1,274,306.31	64.6%
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	-1,843,553.26	-259,226.96	-1,274,929.74	59.1%
TOTAL Road Maint & Rehab Act	-3,118,483	-3,118,483	-1,867,858.13	-259,226.96	-1,250,624.87	59.9%
221 Opioid - Mallinckrodt						
34001 Interest on Investments	0	0	-62.31	.00	62.31	100.0%
38003 Miscellaneous	0	0	-12,718.70	.00	12,718.70	100.0%
TOTAL Opioid - Mallinckrodt	0	0	-12,781.01	.00	12,781.01	100.0%
222 Opioid - Distributor						
34001 Interest on Investments	0	0	-1,056.68	.00	1,056.68	100.0%
38003 Miscellaneous	0	0	-104,629.44	.00	104,629.44	100.0%
TOTAL Opioid - Distributor	0	0	-105,686.12	.00	105,686.12	100.0%
223 Opioid - Janssen						

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34001 Interest on Investments	0	0	-462.75	.00	462.75	100.0%
38003 Miscellaneous	0	0	-64,542.14	.00	64,542.14	100.0%
TOTAL Opioid - Janssen	0	0	-65,004.89	.00	65,004.89	100.0%
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	-3,118,332.00	-1,039,444.00	-1,381,668.00	69.3%
TOTAL Local Transportation Fund	-4,502,000	-4,502,000	-3,196,508.37	-1,039,444.00	-1,305,491.63	71.0%
250 Library Services						
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	-3,269.65	-343.92	-730.35	81.7%
34001 Interest on Investments	-10,000	-10,000	-11,634.84	.00	1,634.84	116.3%
34101 Rents & Leases	-3,000	-3,000	-2,084.26	-425.00	-915.74	69.5%
36002 State Assistance	0	-93,253	-93,898.00	.00	645.00	100.7%
36601 Other Grants	0	0	-7,542.00	-7,542.00	7,542.00	100.0%
37001 Duplication Services	-6,000	-6,000	-3,373.80	-504.15	-2,626.20	56.2%
38003 Miscellaneous	0	0	1.39	-.10	-1.39	100.0%
38050 Contributions/donations	-47,000	-47,000	-175,533.00	-127,500.00	128,533.00	373.5%
TOTAL Library Services	-2,875,110	-2,968,363	-1,699,889.05	-136,315.17	-1,268,473.74	57.3%
260 New Dwelling Fees Fund						
34001 Interest on Investments	-3,700	-3,700	-7,831.20	.00	4,131.20	211.7%

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37410 Services Charges	-150,000	-150,000	-8,577.93	-2,941.20	-141,422.07	5.7%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-16,409.13	-2,941.20	-137,290.87	10.7%
262 Development Agreements Fund						
34001 Interest on Investments	-149,957	-149,957	-22,277.36	.00	-127,679.59	14.9%
TOTAL Development Agreements Fund	-149,957	-149,957	-22,277.36	.00	-127,679.59	14.9%
263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	-9,667.17	.00	-5,332.83	64.4%
37410 Services Charges	-150,000	-150,000	-37,260.35	-1,238.63	-112,739.65	24.8%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-146,927.52	-1,238.63	-118,072.48	55.4%
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	-609,669.49	-80,150.36	259,669.49	174.2%
36002 State Assistance	-13,000	-13,000	-102,651.17	-70,598.67	89,651.17	789.6%
TOTAL Forfeited Assets Fund - DOJ	-375,000	-375,000	-717,455.86	-150,749.03	342,455.86	191.3%
281 Forfeited Assets Fund - OTHR						
36002 State Assistance	0	0	-233.21	-233.21	233.21	100.0%
TOTAL Forfeited Assets Fund - OTH	0	0	-233.21	-233.21	233.21	100.0%
285 Supplemental Law Enforcement						

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36002 State Assistance	-308,000	-308,000	-359,386.32	.00	51,386.32	116.7%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-359,386.32	.00	51,386.32	116.7%
287 Law Enforcement Grants						
36001 Federal Assistance	-487,000	-513,036	-1,078,803.79	-18,104.18	565,767.79	210.3%
36002 State Assistance	-191,000	-191,000	-163,129.79	.00	-27,870.21	85.4%
TOTAL Law Enforcement Grants	-678,000	-704,036	-1,241,933.58	-18,104.18	537,897.58	176.4%
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	-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%
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	-3,556.45	.00	3,556.45	100.0%
38296 Council on Aging Prog Revenue	-46,300	-46,300	-27,074.46	.00	-19,225.54	58.5%
TOTAL Council on Aging Program Op	-46,300	-46,300	-30,630.91	.00	-15,669.09	66.2%
297 Retiree Benefits						

YEAR-TO-DATE BUDGET REPORT
REVENUE - MARCH 2024

FOR 2024 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
38007 Rebates	0	0	-370,364.00	-370,364.00	370,364.00	100.0%
39100 Transfer from General Fund	-400,000	-400,000	-400,000.00	.00	.00	100.0%
39300 Transfer from Landscape	-400,000	-400,000	-400,000.00	.00	.00	100.0%
TOTAL Landscape Maintenance Distr	-1,590,267	-1,590,267	-1,611,583.69	-370,364.00	21,316.69	101.3%
407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-9,437.84	.00	9,437.84	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-9,437.84	.00	9,437.84	100.0%
410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-24,320.93	.00	24,320.93	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-24,320.93	.00	24,320.93	100.0%
507 DS-Madera Royal (98-1)						
34001 Interest on Investments	-4,000	-4,000	-3,255.55	.00	-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	.00	-255,977.45	1.3%

YEAR-TO-DATE BUDGET REPORT
REVENUE - MARCH 2024

FOR 2024 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	-7,600	-7,600	-6,805.82	.00	-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	.00	-260,392.11	54.0%
511 DS-2014A Lease Revenue Refund						
39100 Transfer from General Fund	-1,454,480	-1,454,480	.00	.00	-1,454,480.48	.0%
39262 Transfer fr Development Agrmt	-20,895	-20,895	.00	.00	-20,894.52	.0%
TOTAL DS-2014A Lease Revenue Refu	-1,475,375	-1,475,375	.00	.00	-1,475,375.00	.0%
512 DS-2016 CREBS LRB						
39100 Transfer from General Fund	-688,581	-688,581	.00	.00	-688,581.10	.0%
39262 Transfer fr Development Agrmt	-9,892	-9,892	.00	.00	-9,891.90	.0%
TOTAL DS-2016 CREBS LRB	-698,473	-698,473	.00	.00	-698,473.00	.0%
513 DS-2017 Lease Agreement						
39100 Transfer from General Fund	-569,659	-569,659	-1,222.41	.00	-568,436.09	.2%
39262 Transfer fr Development Agrmt	-8,184	-8,184	-27.21	.00	-8,156.29	.3%
TOTAL DS-2017 Lease Agreement	-577,842	-577,842	-1,249.62	.00	-576,592.38	.2%
514 DS-2018 Lease Agreement						
39100 Transfer from General Fund	-561,571	-561,571	.00	.00	-561,570.69	.0%
39262 Transfer fr Development Agrmt	-8,067	-8,067	.00	.00	-8,067.31	.0%
TOTAL DS-2018 Lease Agreement	-569,638	-569,638	.00	.00	-569,638.00	.0%
600 Streets & Roads						

YEAR-TO-DATE BUDGET REPORT
REVENUE - MARCH 2024

FOR 2024 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 Agreement Fe	0	0	-25,000.00	-2,500.00	25,000.00	100.0%
38050 Contributions/donations	-34,000	-34,000	-60,000.03	-6,666.67	26,000.03	176.5%
39100 Transfer from General Fund	-3,810,000	-3,846,466	-2,884,849.53	-961,616.51	-961,616.49	75.0%
39120 Transfer from Infrastructure	0	-4,534,754	-4,534,754.00	.00	.00	100.0%
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	-150,000.00	-50,000.00	-50,000.00	75.0%
39262 Transfer fr Development Agrmt	-340,000	-340,000	-255,000.00	-85,000.00	-85,000.00	75.0%
39263 Transfer fr Traffic Impact Fn	-350,000	-350,000	-262,500.00	-87,500.00	-87,500.00	75.0%
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	-187,500.00	-62,500.00	-62,500.00	75.0%
45760 Reimb from Waterworks	-250,000	-250,000	-187,500.00	-62,500.00	-62,500.00	75.0%
TOTAL Streets & Roads	-16,571,183	-20,979,945	-9,512,158.07	-1,318,283.18	-11,467,786.62	45.3%

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	-170,325.00	-56,775.00	-56,775.00	75.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-173,625.00	-57,875.00	-57,875.00	75.0%
39287 Transfer fr Law Enforcement G	0	0	-355.14	.00	355.14	100.0%
39700 Transfer from Sanitation	-52,200	-52,200	-39,150.00	-13,050.00	-13,050.00	75.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-50,625.00	-16,875.00	-16,875.00	75.0%
39803 Transfer fr General Liability	-3,000	-3,000	-2,250.00	-750.00	-750.00	75.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-2,400.00	-800.00	-800.00	75.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	-447,482.08	-146,125.00	-142,017.92	75.9%

649 Geographic Info & Permits Sys

34001 Interest on Investments	0	0	-103.83	.00	103.83	100.0%
TOTAL Geographic Info & Permits S	0	0	-103.83	.00	103.83	100.0%

651 Vehicle Replacement Fund

YEAR-TO-DATE BUDGET REPORT
REVENUE - MARCH 2024

FOR 2024 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39100 Transfer from General Fund	-710,000	-756,975	-567,731.25	-212,731.25	-189,243.75	75.0%
TOTAL Vehicle Replacement Fund	-710,000	-756,975	-567,731.25	-212,731.25	-189,243.75	75.0%
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	-213,750.00	-71,250.00	-71,250.00	75.0%
39262 Transfer fr Development Agrmt	-500,000	-500,000	-375,000.00	-125,000.00	-125,000.00	75.0%
TOTAL Public Facility Improvement	-785,000	-1,785,000	-588,750.00	-196,250.00	-1,196,250.00	33.0%
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	-56,250.00	-6,250.00	-18,750.00	75.0%
TOTAL PD Capital Projects	-75,000	-75,000	-56,250.00	-6,250.00	-18,750.00	75.0%
668 Radio Project Fund						
39287 Transfer fr Law Enforcement G	0	0	-1,000,000.00	.00	1,000,000.00	100.0%
39750 Transfer from Transit	-770,580	-770,580	-192,645.00	-192,645.00	-577,935.00	25.0%
45700 Reimb from Sanitation	-1,085,820	-1,085,820	-814,365.00	-271,455.00	-271,455.00	75.0%
45760 Reimb from Waterworks	-770,580	-770,580	-577,935.00	-192,645.00	-192,645.00	75.0%
TOTAL Radio Project Fund	-2,626,980	-2,626,980	-2,584,945.00	-656,745.00	-42,035.00	98.4%
700 Sanitation Fund						

YEAR-TO-DATE BUDGET REPORT
REVENUE - MARCH 2024

FOR 2024 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-39,838.52	-3,440.47	19,838.52	199.2%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-30,200,000	-30,200,000	-17,492,645.03	-99,058.56	-12,707,354.97	57.9%
37412 Recycled Water Charges	-59,000	-59,000	-48,341.74	-139.24	-10,658.26	81.9%
37413 Penalty	-18,000	-18,000	.00	.00	-18,000.00	.0%
37432 Environmental Compliance Prog	-300,000	-300,000	-299,026.32	-12,508.91	-973.68	99.7%
37499 Other Public Works Fees	-25,000	-25,000	-14,278.25	-1,865.50	-10,721.75	57.1%
TOTAL Sanitation Fund	-31,032,300	-31,032,300	-18,187,796.70	-117,012.68	-12,844,503.30	58.6%
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	-912,540.00	-3,755.00	582,540.00	276.5%
TOTAL Sewer Connection Fees Fund	-375,000	-375,000	-967,867.98	-3,755.00	592,867.98	258.1%
702 Sanitation Replacement Reserve						
38001 Sale of Surplus Property	0	0	-2,500.00	-2,500.00	2,500.00	100.0%
39700 Transfer from Sanitation	-10,000,000	-10,000,000	-5,117,437.03	-75,143.00	-4,882,562.97	51.2%
TOTAL Sanitation Replacement Rese	-10,000,000	-10,000,000	-5,119,937.03	-77,643.00	-4,880,062.97	51.2%
750 Simi Valley Transit System						
34102 Advertising	-65,000	-65,000	-42,750.00	-4,750.00	-22,250.00	65.8%
36002 State Assistance	-110,644	-110,644	-118,584.38	.00	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	-88,069.54	-34,970.90	30,769.54	153.7%
37216 DAR Van Fares	-120,000	-120,000	-50,856.23	-8,268.90	-69,143.77	42.4%
37217 DAR Van County Reimbursement	-9,200	-9,200	-6,000.00	-2,602.00	-3,200.00	65.2%
37223 Cash Fares	-110,000	-110,000	-73,808.20	-8,726.60	-36,191.80	67.1%
37224 Mobile Fares	-27,500	-27,500	-13,727.25	-1,500.75	-13,772.75	49.9%
37299 Other Community Services Fees	-200	-200	-380.25	-108.75	180.25	190.1%

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FOR 2024 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38001 Sale of Surplus Property	-37,500	-37,500	-1,250.00	-1,250.00	-36,250.00	3.3%
38003 Miscellaneous	-1,000	-1,000	.00	.00	-1,000.00	.0%
38004 Damage Recovery (Restitution)	0	0	-630.60	-253.88	630.60	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	-423,797.24	-62,431.78	-12,456,266.19	3.3%

761 Waterworks District No. 8

34001 Interest on Investments	-240,000	-240,000	-181,640.17	.00	-58,359.83	75.7%
34101 Rents & Leases	-470,000	-470,000	-536,215.24	-2,723.71	66,215.24	114.1%
36601 Other Grants	0	0	-33,372.00	.00	33,372.00	100.0%
37003 Returned Check (NSF) Charges	-7,500	-7,500	-18,931.28	-1,924.11	11,431.28	252.4%
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	-10,816,665.05	-847,319.17	-3,673,334.95	74.6%
37412 Recycled Water Charges	-120,000	-120,000	-98,873.99	-3,684.97	-21,126.01	82.4%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-20,817,687.80	-996,530.39	-12,582,312.20	62.3%
37452 Sales to Waterworks Dist No 1	-1,600,000	-1,600,000	-1,000,342.96	-62,841.26	-599,657.04	62.5%
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	.00	-26,478.62	11.7%
37456 Water Lift Charges	-1,180,000	-1,180,000	-692,527.31	-47,396.15	-487,472.69	58.7%
37461 Doorhanger/Connection Charges	-30,000	-30,000	-212,750.44	-16,870.55	182,750.44	709.2%
37499 Other Public Works Fees	-5,000	-5,000	-4,338.92	-233.16	-661.08	86.8%
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	-34,458,010.97	-1,979,523.47	-17,135,489.03	66.8%

762 ww8 Capital Improvement Fund

34001 Interest on Investments	-20,000	-20,000	13,378.25	.00	-33,378.25	-66.9%
37479 Capital Improvement Charges	-100,000	-100,000	-675,990.00	-3,714.00	575,990.00	676.0%
TOTAL ww8 Capital Improvement Fun	-120,000	-120,000	-662,611.75	-3,714.00	542,611.75	552.2%

763 Waterworks Replacement Reserve

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
38001 Sale of Surplus Property	0	0	-5,500.00	-5,500.00	5,500.00	100.0%
39761 Transfer from Waterworks.	-1,000,000	-1,000,000	-750,000.00	-650,000.00	-250,000.00	75.0%
TOTAL Waterworks Replacement Rese	-1,003,000	-1,003,000	-755,500.00	-655,500.00	-247,500.00	75.3%
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	-2,264,850.00	-754,950.00	-754,950.00	75.0%
37115 Premiums/Sanitation	-650,900	-650,900	-488,175.00	-162,725.00	-162,725.00	75.0%
37116 Premiums/Transit	-543,100	-543,100	-407,325.00	-135,775.00	-135,775.00	75.0%
37117 Premiums/Waterworks	-370,100	-370,100	-277,575.00	-92,525.00	-92,525.00	75.0%
TOTAL General Liability Fund	-4,618,900	-4,618,900	-3,456,077.77	-1,145,975.00	-1,162,822.23	74.8%
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	-7,245.00	-805.00	-2,412.73	75.0%
37111 Premiums/General Fund	-1,833,802	-1,833,802	-1,375,353.00	-152,817.00	-458,449.01	75.0%
37114 Premiums/Library	-2,676	-2,676	-2,007.00	-223.00	-668.88	75.0%
37115 Premiums/Sanitation	-173,089	-173,089	-129,816.00	-14,424.00	-43,273.41	75.0%
37116 Premiums/Transit	-135,695	-135,695	-101,781.00	-11,309.00	-33,914.13	75.0%
37117 Premiums/Waterworks	-108,907	-108,907	-81,684.00	-9,076.00	-27,222.75	75.0%
37119 Premiums/Workers Comp	-6,488	-6,488	-4,869.00	-541.00	-1,619.18	75.0%
TOTAL Workers Compensation Fund	-2,420,315	-2,420,315	-1,791,416.33	-189,195.00	-628,898.76	74.0%
807 GIS & Permits Operations						
34001 Interest on Investments	-100	-100	-1,427.92	.00	1,327.92	1427.9%
37111 Premiums/General Fund	-24,200	-24,200	-18,150.00	-6,050.00	-6,050.00	75.0%
37115 Premiums/Sanitation	-33,000	-33,000	-24,750.00	-8,250.00	-8,250.00	75.0%
37117 Premiums/Waterworks	-38,000	-38,000	-28,500.00	-9,500.00	-9,500.00	75.0%
TOTAL GIS & Permits Operations	-95,300	-95,300	-72,827.92	-23,800.00	-22,472.08	76.4%
809 FIS Operations						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-726.96	.00	726.96	100.0%
TOTAL FIS Operations	0	0	-726.96	.00	726.96	100.0%
920 Successor Agency to CDA						
39924 Transfer from RORF	-9,942	-9,942	.00	.00	-9,942.00	.0%
TOTAL Successor Agency to CDA	-9,942	-9,942	.00	.00	-9,942.00	.0%
924 Redevelopment Obligation RF						
31106 Property Taxes-RPTTF	-2,080,492	-2,080,492	-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%
925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-67,870.37	.00	67,870.37	100.0%
TOTAL RF-SA-2003 TARB	0	0	-67,870.37	.00	67,870.37	100.0%
926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-4,279.17	.00	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	.00	-2,057,182.78	2.1%
927 S.Agcy-1993 west End CDP						
34001 Interest on Investments	0	0	-192.58	.00	192.58	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL S.Agency-1993 West End CDP	0	0	-192.58	.00	192.58	100.0%
GRAND TOTAL	-274,568,692	-281,228,932	-167,765,186.01	-13,277,071.16	-113,463,745.59	59.7%
** END OF REPORT **						