

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

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>100 General Fund</b>						
31101 Property Taxes/Secured	-40,522,801	-40,522,801	-23,109,533.92	.00	-17,413,267.08	57.0%
31111 Sales and Use Tax	-24,395,548	-24,395,548	-13,349,145.88	-1,623,440.77	-11,046,402.12	54.7%
31112 Transient Lodging Taxes	-2,000,000	-2,000,000	-1,058,507.54	.00	-941,492.46	52.9%
31113 Franchise Taxes	-4,800,000	-4,800,000	-5,011,557.16	-2,688,411.44	211,557.16	104.4%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-2,329,002.49	-515,324.49	54,002.49	102.4%
31115 Documentary Transfer Tax	-800,000	-800,000	-377,605.80	-44,922.87	-422,394.20	47.2%
32301 Building Permits	-1,900,000	-1,900,000	-1,391,498.71	-123,584.48	-508,501.29	73.2%
32302 Permit Records Retention Fee	-17,000	-17,000	-10,488.05	-971.75	-6,511.95	61.7%
32303 Plan Check Services	-800,000	-800,000	-621,690.95	-64,766.22	-178,309.05	77.7%
32402 Encroachment Permits	-300,000	-300,000	-490,086.17	-60,418.82	190,086.17	163.4%
32604 Other Licenses & Permits	-55,000	-55,000	-47,735.81	-8,507.48	-7,264.19	86.8%
33501 Vehicle Code Fines	-300,000	-300,000	-220,110.12	-21,795.22	-79,889.88	73.4%
33502 Parking Citations	-100,000	-100,000	-30,934.10	-2,694.50	-69,065.90	30.9%
34001 Interest on Investments	-650,000	-650,000	-753,338.64	10.62	103,338.64	115.9%
34101 Rents & Leases	-543,000	-543,000	-544,249.54	-87,044.36	1,249.54	100.2%
34104 DMV Lease	-154,440	-154,440	-129,191.74	-12,992.80	-25,248.26	83.7%
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	-109,174.16	-19,988.40	29,174.16	136.5%
35502 911 Reimbursement	-1,000	-1,000	.00	.00	-1,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	-22,176.40	.00	-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	-208,704.71	-23,764.05	-21,000.29	90.9%
36210 Curbside Recycling Reimbursmn	-31,000	-31,000	.00	.00	-31,000.00	.0%
36340 Household waste Program	-35,000	-35,000	-17,143.00	-17,143.00	-17,857.00	49.0%
37001 Duplication Services	-1,200	-1,200	-178.90	.00	-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	-447.99	-150.49	147.99	149.3%
37103 Business Registration Fees	-190,000	-190,000	-144,865.54	-21,027.52	-45,134.46	76.2%
37299 Other Community Services Fees	-4,200	-4,200	-15,056.86	-253.54	10,856.86	358.5%
37301 Planning Fees	-350,000	-350,000	-399,464.62	-39,245.98	49,464.62	114.1%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-22,893.64	-2,939.96	393.64	101.7%
37401 Engineering Fees	-67,000	-67,000	-46,158.20	-6,123.49	-20,841.80	68.9%
37402 Soils/Hydrology Fee	-40,000	-40,000	-90,526.08	-20,380.00	50,526.08	226.3%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-85,000	-85,000	-247,313.12	-87,826.28	162,313.12	291.0%
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	-26,314.57	-8,741.30	-8,685.43	75.2%
37411 LandscapMaintenance Charges	0	0	-166.80	-55.60	166.80	100.0%
37432 Environmental Compliance Prog	-1,000	-1,000	.00	.00	-1,000.00	.0%
37499 Other Public Works Fees	-1,000	-1,000	-19,440.45	-136.30	18,440.45	1944.0%

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37501 Police Reports	-4,000	-4,000	-4,143.62	-479.05	143.62	103.6%
37502 Police Photos	0	0	-148.60	-16.08	148.60	100.0%
37504 Alarm Fees	-85,200	-85,200	-26,312.08	-3,950.00	-58,887.92	30.9%
37505 Emergency Response/DUI	-35,000	-35,000	-80,331.19	-14,123.41	45,331.19	229.5%
37599 Other Police Department Fees	-111,500	-111,500	-68,355.94	-23,549.77	-43,144.06	61.3%
37699 Other Service Charges	0	0	-572.00	-310.80	572.00	100.0%
38001 Sale of Surplus Property	-20,000	-20,000	-101,002.86	-6,400.00	81,002.86	505.0%
38003 Miscellaneous	-63,700	-63,700	75,754.41	-803.36	-139,454.41	-118.9%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-443,840.70	-42,593.70	264,640.70	247.7%
38006 Jury/Witness Fees	-6,100	-6,100	-3,695.00	-75.00	-2,405.00	60.6%
38007 Rebates	-240,000	-240,000	-200,110.39	.00	-39,889.61	83.4%
38010 Landfill Facility Agreemnt Fe	-220,000	-220,000	-231,262.51	-50,598.32	11,262.51	105.1%
38050 Contributions/donations	-602,000	-607,000	-599,851.46	-13,700.00	-7,148.54	98.8%
38201 Senior Nutrition Program PI	-52,500	-52,500	-40,529.83	-3,522.50	-11,970.17	77.2%
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	-11,405.00	-3,290.00	805.00	107.6%
39122 Transfer from Contingency Fun	0	-468,000	-300,000.00	.00	-168,000.00	64.1%
39215 Transfer from Gas Tax	-3,604,740	-3,604,740	-2,865,625.98	-254,766.90	-739,114.02	79.5%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-52,500.00	.00	-17,500.00	75.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	-225,000.00	.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	.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	.00	-43,164.75	75.0%
45204 Reimb from HOME Grant	-40,000	-40,000	-8,981.56	.00	-31,018.44	22.5%
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	.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	.00	-710,820.00	75.0%
45702 Reimb from San Repl Reserve	-5,290	-5,290	-3,967.50	.00	-1,322.50	75.0%
45750 Reimb from Transit	-2,176,473	-2,176,473	-1,632,354.75	.00	-544,118.25	75.0%
45761 Reimb from WW8	-2,614,329	-2,614,329	-1,960,746.75	.00	-653,582.25	75.0%
45762 Reimb from WW8 Capital Improv	-1,098	-1,098	-823.50	.00	-274.50	75.0%
45763 Reimb from WW8 Repl Reserve	-4,976	-4,976	-3,732.00	.00	-1,244.00	75.0%
45803 Reimb from Liability Insuranc	-127,667	-127,667	-95,750.25	.00	-31,916.75	75.0%
45805 Reimb from Workers Comp	-480,160	-480,160	-360,120.00	.00	-120,040.00	75.0%
99993 Data Conversion Revenue Acct	0	0	-342.54	-342.54	342.54	100.0%
<b>TOTAL General Fund</b>	<b>-96,958,160</b>	<b>-97,474,663</b>	<b>-63,382,638.58</b>	<b>-5,921,161.92</b>	<b>-34,092,024.42</b>	<b>65.0%</b>

**115 Pooled Interest Earnings Fund**

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34001 Interest on Investments	0	0	-4,918,600.27	.00	4,918,600.27	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-4,918,600.27	.00	4,918,600.27	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	-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%
<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	-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%
<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	-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%
<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	-1,406.00	-1,206.00	-594.00	70.3%
37301 Planning Fees	-15,000	-15,000	-17,304.78	.00	2,304.78	115.4%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-382,000	-382,000	-751,815.17	-1,206.00	369,815.17	196.8%

**202 Local Housing Fund**

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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>						
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	-50,917.47	.00	50,917.47	100.0%
<b>204 HOME Grant Fund</b>						
34001 Interest on Investments	-8,500	-8,500	.00	.00	-8,500.00	.0%
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	-89,815.52	.00	81,315.52	1056.7%
<b>207 Planning Grants</b>						
36002 State Assistance	0	0	-111,910.97	.00	111,910.97	100.0%
TOTAL Planning Grants	0	0	-111,910.97	.00	111,910.97	100.0%
<b>208 Permanent Local Housing Alloc</b>						
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%
<b>214 Public Education &amp; Govt Fees</b>						
31116 Franchise PEG Fees	-280,000	-280,000	-137,108.44	-8,244.32	-142,891.56	49.0%

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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	-150,703.90	-8,244.32	-144,296.10	51.1%
<b>215 Gasoline Tax Fund</b>						
35401 Gas Tax Section 2105	-827,801	-827,801	-571,351.40	-62,295.15	-256,449.60	69.0%
35402 Gas Tax-Section 2106	-522,568	-522,568	-366,063.73	-38,247.72	-156,504.27	70.1%
35403 Gas Tax-Section 2107	-994,299	-994,299	-767,462.14	-86,378.88	-226,836.86	77.2%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	100.0%
35405 Gas Tax-RTC 7360	-1,250,072	-1,250,072	-870,323.32	-67,845.15	-379,748.68	69.6%
TOTAL Gasoline Tax Fund	-3,604,740	-3,604,740	-2,585,200.59	-254,766.90	-1,019,539.41	71.7%
<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	-2,109,764.77	-266,211.51	-1,008,718.23	67.7%
TOTAL Road Maint & Rehab Act	-3,118,483	-3,118,483	-2,134,069.64	-266,211.51	-984,413.36	68.4%
<b>221 Opioid - Mallinckrodt</b>						
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%
<b>222 Opioid - Distributor</b>						
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%
<b>223 Opioid - Janssen</b>						

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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%
<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	-4,157,776.00	-1,039,444.00	-342,224.00	92.4%
TOTAL Local Transportation Fund	-4,502,000	-4,502,000	-4,235,952.37	-1,039,444.00	-266,047.63	94.1%
<b>250 Library Services</b>						
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	-3,686.22	-416.57	-313.78	92.2%
34001 Interest on Investments	-10,000	-10,000	-11,634.84	.00	1,634.84	116.3%
34101 Rents & Leases	-3,000	-3,000	-2,459.26	-375.00	-540.74	82.0%
36002 State Assistance	0	-93,253	-93,898.00	.00	645.00	100.7%
36601 Other Grants	0	0	-7,542.00	.00	7,542.00	100.0%
37001 Duplication Services	-6,000	-6,000	-4,088.95	-715.15	-1,911.05	68.1%
38003 Miscellaneous	0	0	.49	-.90	-.49	100.0%
38050 Contributions/donations	-47,000	-47,000	-196,917.31	-21,384.31	149,917.31	419.0%
TOTAL Library Services	-2,875,110	-2,968,363	-1,722,780.98	-22,891.93	-1,245,581.81	58.0%
<b>260 New Dwelling Fees Fund</b>						
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	.00	-141,422.07	5.7%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-16,409.13	.00	-137,290.87	10.7%
<b>262 Development Agreements Fund</b>						
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%
<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	-236,330.17	-199,069.82	86,330.17	157.6%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-345,997.34	-199,069.82	80,997.34	130.6%
<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	-619,617.86	-9,948.37	269,617.86	177.0%
36002 State Assistance	-13,000	-13,000	-105,828.06	-3,176.89	92,828.06	814.1%
TOTAL Forfeited Assets Fund - DOJ	-375,000	-375,000	-730,581.12	-13,125.26	355,581.12	194.8%
<b>281 Forfeited Assets Fund - OTHR</b>						
36002 State Assistance	0	0	-233.21	.00	233.21	100.0%
39280 Transfer from Forfeited Asset	0	-132,227	.00	.00	-132,226.91	.0%
TOTAL Forfeited Assets Fund - OTH	0	-132,227	-233.21	.00	-131,993.70	.2%
<b>282 Forfeited Assets Fund - Treas</b>						

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39280 Transfer from Forfeited Asset	0	-2,084	.00	.00	-2,083.51	.0%
TOTAL Forfeited Assets Fund - Tre	0	-2,084	.00	.00	-2,083.51	.0%
<b>285 Supplemental Law Enforcement</b>						
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%
<b>287 Law Enforcement Grants</b>						
36001 Federal Assistance	-487,000	-513,036	-1,125,588.27	-25,336.00	612,552.27	219.4%
36002 State Assistance	-191,000	-191,000	-239,603.93	-46,165.63	48,603.93	125.4%
TOTAL Law Enforcement Grants	-678,000	-704,036	-1,365,192.20	-71,501.63	661,156.20	193.9%
<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>						
34001 Interest on Investments	0	0	-13.84	.00	13.84	100.0%
38295 Cultural Arts Program Revenue	-592,200	-592,200	-196,601.06	.00	-395,598.94	33.2%
TOTAL Cultural Arts Center Prog.	-592,200	-592,200	-196,614.90	.00	-395,585.10	33.2%
<b>296 Council on Aging Program Op.</b>						



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REVENUE - APRIL 2024

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
<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	-20,168.08	-20,168.08	17,168.08	672.3%
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	-20,168.08	-20,168.08	-2,832,480.92	.7%
<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%
38007 Rebates	0	0	-472,676.00	-102,312.00	472,676.00	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	-1,713,895.69	-102,312.00	123,628.69	107.8%
<b>407 RF-Madera Royal (98-1)</b>						
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%
<b>410 RF-2005 Special Tax Bonds-CFD</b>						
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%

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

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>507 DS-Madera Royal (98-1)</b>						
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%
<b>510 DS-2005 Special Tax Bonds-CFD</b>						
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%
<b>511 DS-2014A Lease Revenue Refund</b>						
39100 Transfer from General Fund	-1,454,480	-1,454,480	-1,177,497.03	.00	-276,983.45	81.0%
39262 Transfer fr Development Agrmt	-20,895	-20,895	-16,915.48	.00	-3,979.04	81.0%
TOTAL DS-2014A Lease Revenue Refu	-1,475,375	-1,475,375	-1,194,412.51	.00	-280,962.49	81.0%
<b>512 DS-2016 CREBS LRB</b>						
39100 Transfer from General Fund	-688,581	-688,581	-688,162.41	.00	-418.69	99.9%
39262 Transfer fr Development Agrmt	-9,892	-9,892	-9,885.89	.00	-6.01	99.9%
TOTAL DS-2016 CREBS LRB	-698,473	-698,473	-698,048.30	.00	-424.70	99.9%
<b>513 DS-2017 Lease Agreement</b>						
39100 Transfer from General Fund	-569,659	-569,659	-567,676.48	.00	-1,982.02	99.7%
39262 Transfer fr Development Agrmt	-8,184	-8,184	-8,164.67	.00	-18.83	99.8%
TOTAL DS-2017 Lease Agreement	-577,842	-577,842	-575,841.15	.00	-2,000.85	99.7%
<b>514 DS-2018 Lease Agreement</b>						

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

FOR 2024 10

	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	-559,845.16	.00	-1,725.53	99.7%
39262 Transfer fr Development Agrmt	-8,067	-8,067	-8,042.52	.00	-24.79	99.7%
TOTAL DS-2018 Lease Agreement	-569,638	-569,638	-567,887.68	.00	-1,750.32	99.7%

**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 Agreeemnt Fe	0	0	-27,500.00	-2,500.00	27,500.00	100.0%
38050 Contributions/donations	-34,000	-34,000	-66,666.70	-6,666.67	32,666.70	196.1%
39100 Transfer from General Fund	-3,810,000	-3,846,466	-2,884,849.53	.00	-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	.00	-50,000.00	75.0%
39262 Transfer fr Development Agrmt	-340,000	-340,000	-255,000.00	.00	-85,000.00	75.0%
39263 Transfer fr Traffic Impact Fn	-350,000	-350,000	-262,500.00	.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	.00	-62,500.00	75.0%
45760 Reimb from Waterworks	-250,000	-250,000	-187,500.00	.00	-62,500.00	75.0%
TOTAL Streets & Roads	-16,571,183	-20,979,945	-9,521,324.74	-9,166.67	-11,458,619.95	45.4%

**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	-170,325.00	.00	-56,775.00	75.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-173,625.00	.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	.00	-13,050.00	75.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-50,625.00	.00	-16,875.00	75.0%
39803 Transfer fr General Liability	-3,000	-3,000	-2,250.00	.00	-750.00	75.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-2,400.00	.00	-800.00	75.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	-447,482.08	.00	-142,017.92	75.9%

**649 Geographic Info & Permits Sys**

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

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-103.83	.00	103.83	100.0%
TOTAL Geographic Info & Permits S	0	0	-103.83	.00	103.83	100.0%
<b>651 Vehicle Replacement Fund</b>						
39100 Transfer from General Fund	-710,000	-756,975	-567,731.25	.00	-189,243.75	75.0%
TOTAL Vehicle Replacement Fund	-710,000	-756,975	-567,731.25	.00	-189,243.75	75.0%
<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	-213,750.00	.00	-71,250.00	75.0%
39262 Transfer fr Development Agrmt	-500,000	-500,000	-375,000.00	.00	-125,000.00	75.0%
TOTAL Public Facility Improvement	-785,000	-1,785,000	-588,750.00	.00	-1,196,250.00	33.0%
<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 Syste	-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	-62,500.00	-6,250.00	-12,500.00	83.3%
TOTAL PD Capital Projects	-75,000	-75,000	-62,500.00	-6,250.00	-12,500.00	83.3%
<b>668 Radio Project Fund</b>						
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	.00	-577,935.00	25.0%

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REVENUE - APRIL 2024

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
45700 Reimb from Sanitation	-1,085,820	-1,085,820	-814,365.00	.00	-271,455.00	75.0%
45760 Reimb from Waterworks	-770,580	-770,580	-577,935.00	.00	-192,645.00	75.0%
<b>TOTAL Radio Project Fund</b>	<b>-2,626,980</b>	<b>-2,626,980</b>	<b>-2,584,945.00</b>	<b>.00</b>	<b>-42,035.00</b>	<b>98.4%</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	-41,097.68	-1,259.16	21,097.68	205.5%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-30,200,000	-30,200,000	-18,128,800.29	-636,155.26	-12,071,199.71	60.0%
37412 Recycled Water Charges	-59,000	-59,000	-49,755.74	-1,414.00	-9,244.26	84.3%
37413 Penalty	-18,000	-18,000	.00	.00	-18,000.00	.0%
37432 Environmental Compliance Prog	-300,000	-300,000	-320,471.98	-21,445.66	20,471.98	106.8%
37499 Other Public Works Fees	-25,000	-25,000	-15,914.15	-1,635.90	-9,085.85	63.7%
38001 Sale of Surplus Property	0	0	-700.00	-700.00	700.00	100.0%
<b>TOTAL Sanitation Fund</b>	<b>-31,032,300</b>	<b>-31,032,300</b>	<b>-18,850,406.68</b>	<b>-662,609.98</b>	<b>-12,181,893.32</b>	<b>60.7%</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	-929,148.00	-16,608.00	599,148.00	281.6%
<b>TOTAL Sewer Connection Fees Fund</b>	<b>-375,000</b>	<b>-375,000</b>	<b>-984,475.98</b>	<b>-16,608.00</b>	<b>609,475.98</b>	<b>262.5%</b>
<b>702 Sanitation Replacement Reserve</b>						
38001 Sale of Surplus Property	0	0	-2,500.00	.00	2,500.00	100.0%
39700 Transfer from Sanitation	-10,000,000	-10,000,000	-5,117,437.03	.00	-4,882,562.97	51.2%
<b>TOTAL Sanitation Replacement Rese</b>	<b>-10,000,000</b>	<b>-10,000,000</b>	<b>-5,119,937.03</b>	<b>.00</b>	<b>-4,880,062.97</b>	<b>51.2%</b>
<b>750 Simi Valley Transit System</b>						

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

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34102 Advertising	-65,000	-65,000	-52,250.00	-9,500.00	-12,750.00	80.4%
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	-88,769.54	-700.00	31,469.54	154.9%
37216 DAR Van Fares	-120,000	-120,000	-59,088.67	-4,179.44	-60,911.33	49.2%
37217 DAR Van County Reimbursement	-9,200	-9,200	-6,000.00	.00	-3,200.00	65.2%
37223 Cash Fares	-110,000	-110,000	-81,088.15	-7,279.95	-28,911.85	73.7%
37224 Mobile Fares	-27,500	-27,500	-15,658.75	-1,931.50	-11,841.25	56.9%
37299 Other Community Services Fees	-200	-200	-380.25	.00	180.25	190.1%
38001 Sale of Surplus Property	-37,500	-37,500	-1,250.00	.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	.00	630.60	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>-451,441.13</b>	<b>-23,590.89</b>	<b>-12,428,622.30</b>	<b>3.5%</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	-538,938.95	-2,723.71	68,938.95	114.7%
36601 Other Grants	0	0	-33,372.00	.00	33,372.00	100.0%
37003 Returned Check (NSF) Charges	-7,500	-7,500	-20,521.47	-1,590.19	13,021.47	273.6%
37401 Engineering Fees	-10,000	-10,000	-2,839.00	-1,599.00	-7,161.00	28.4%
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	-12,280,130.67	-1,463,465.62	-2,209,869.33	84.7%
37412 Recycled Water Charges	-120,000	-120,000	-104,938.27	-6,064.28	-15,061.73	87.4%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-22,479,957.74	-1,662,269.94	-10,920,042.26	67.3%
37452 Sales to Waterworks Dist No 1	-1,600,000	-1,600,000	-1,088,792.54	-88,449.58	-511,207.46	68.0%
37453 Water Standby Charges	-3,000	-3,000	-2,220.31	.00	-779.69	74.0%
37454 Sale of Meters	-30,000	-30,000	-3,666.61	-145.23	-26,333.39	12.2%
37456 Water Lift Charges	-1,180,000	-1,180,000	-728,956.37	-36,429.06	-451,043.63	61.8%
37461 Doorhanger/Connection Charges	-30,000	-30,000	-236,273.44	-23,523.00	206,273.44	787.6%
37499 Other Public Works Fees	-5,000	-5,000	-5,038.40	-699.48	38.40	100.8%
38001 Sale of Surplus Property	0	0	-20,852.37	-15,200.20	20,852.37	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>-37,760,170.26</b>	<b>-3,302,159.29</b>	<b>-13,833,329.74</b>	<b>73.2%</b>

**762 ww8 Capital Improvement Fund**

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REVENUE - APRIL 2024

FOR 2024 10

	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	-675,990.00	.00	575,990.00	676.0%
TOTAL WW8 Capital Improvement Fun	-120,000	-120,000	-662,611.75	.00	542,611.75	552.2%
<b>763 Waterworks Replacement Reserve</b>						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
38001 Sale of Surplus Property	0	0	-5,500.00	.00	5,500.00	100.0%
39761 Transfer from Waterworks.	-1,000,000	-1,000,000	-750,000.00	.00	-250,000.00	75.0%
TOTAL Waterworks Replacement Rese	-1,003,000	-1,003,000	-755,500.00	.00	-247,500.00	75.3%
<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	-2,264,850.00	.00	-754,950.00	75.0%
37115 Premiums/Sanitation	-650,900	-650,900	-488,175.00	.00	-162,725.00	75.0%
37116 Premiums/Transit	-543,100	-543,100	-407,325.00	.00	-135,775.00	75.0%
37117 Premiums/Waterworks	-370,100	-370,100	-277,575.00	.00	-92,525.00	75.0%
TOTAL General Liability Fund	-4,618,900	-4,618,900	-3,456,077.77	.00	-1,162,822.23	74.8%
<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	-7,245.00	.00	-2,412.73	75.0%
37111 Premiums/General Fund	-1,833,802	-1,833,802	-1,375,353.00	.00	-458,449.01	75.0%
37114 Premiums/Library	-2,676	-2,676	-2,007.00	.00	-668.88	75.0%
37115 Premiums/Sanitation	-173,089	-173,089	-129,816.00	.00	-43,273.41	75.0%
37116 Premiums/Transit	-135,695	-135,695	-101,781.00	.00	-33,914.13	75.0%
37117 Premiums/Waterworks	-108,907	-108,907	-81,684.00	.00	-27,222.75	75.0%
37119 Premiums/Workers Comp	-6,488	-6,488	-4,869.00	.00	-1,619.18	75.0%
TOTAL Workers Compensation Fund	-2,420,315	-2,420,315	-1,791,416.33	.00	-628,898.76	74.0%
<b>807 GIS &amp; Permits Operations</b>						

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REVENUE - APRIL 2024

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-100	-100	-1,427.92	.00	1,327.92	1427.9%
37111 Premiums/General Fund	-24,200	-24,200	-18,150.00	.00	-6,050.00	75.0%
37115 Premiums/Sanitation	-33,000	-33,000	-24,750.00	.00	-8,250.00	75.0%
37117 Premiums/Waterworks	-38,000	-38,000	-28,500.00	.00	-9,500.00	75.0%
TOTAL GIS & Permits Operations	-95,300	-95,300	-72,827.92	.00	-22,472.08	76.4%
<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	.00	67,870.37	100.0%
TOTAL RF-SA-2003 TARB	0	0	-67,870.37	.00	67,870.37	100.0%
<b>926 DS-SA-2003 TARB</b>						



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

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
<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	-281,363,242	-183,909,665.80	-11,940,488.20	-97,453,576.22	65.4%
** END OF REPORT **						