

YEAR-TO-DATE BUDGET REPORT
REVENUE - MAY 2024

FOR 2024 11

	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	-41,128,735.44	-18,019,201.52	605,934.44	101.5%
31111 Sales and Use Tax	-24,395,548	-24,395,548	-17,161,738.93	-2,021,805.53	-7,233,809.07	70.3%
31112 Transient Lodging Taxes	-2,000,000	-2,000,000	-1,521,605.84	-463,098.30	-478,394.16	76.1%
31113 Franchise Taxes	-4,800,000	-4,800,000	-5,286,547.49	-274,990.33	486,547.49	110.1%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-2,514,727.80	-185,725.31	239,727.80	110.5%
31115 Documentary Transfer Tax	-800,000	-800,000	-455,940.32	-78,334.52	-344,059.68	57.0%
32301 Building Permits	-1,900,000	-1,900,000	-1,556,518.88	-165,020.17	-343,481.12	81.9%
32302 Permit Records Retention Fee	-17,000	-17,000	-11,814.38	-1,326.33	-5,185.62	69.5%
32303 Plan Check Services	-800,000	-800,000	-674,316.31	-52,625.36	-125,683.69	84.3%
32402 Encroachment Permits	-300,000	-300,000	-524,138.13	-34,051.96	224,138.13	174.7%
32604 Other Licenses & Permits	-55,000	-55,000	-53,747.99	-6,012.18	-1,252.01	97.7%
33501 Vehicle Code Fines	-300,000	-300,000	-250,845.63	-30,735.51	-49,154.37	83.6%
33502 Parking Citations	-100,000	-100,000	-34,170.25	-3,236.15	-65,829.75	34.2%
34001 Interest on Investments	-650,000	-650,000	-1,369,061.75	-27,907.08	719,061.75	210.6%
34101 Rents & Leases	-543,000	-543,000	-547,501.83	-3,252.29	4,501.83	100.8%
34104 DMV Lease	-154,440	-154,440	-129,191.74	.00	-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	-113,298.65	-4,124.49	33,298.65	141.6%
35502 911 Reimbursement	-1,000	-1,000	.00	.00	-1,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	-73,917.71	-51,741.31	-76,082.29	49.3%
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	.00	-21,000.29	90.9%
36002 State Assistance	0	0	-4,463.83	-4,463.83	4,463.83	100.0%
36210 Curbside Recycling Reimbursmn	-31,000	-31,000	.00	.00	-31,000.00	.0%
36340 Household Waste Program	-35,000	-35,000	-20,123.80	-2,980.80	-14,876.20	57.5%
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	-465.49	-17.50	165.49	155.2%
37103 Business Registration Fees	-190,000	-190,000	-156,933.04	-12,067.50	-33,066.96	82.6%
37299 Other Community Services Fees	-4,200	-4,200	-15,056.86	.00	10,856.86	358.5%
37301 Planning Fees	-350,000	-350,000	-421,758.37	-22,293.75	71,758.37	120.5%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-24,589.40	-1,695.76	2,089.40	109.3%
37401 Engineering Fees	-67,000	-67,000	-46,158.20	.00	-20,841.80	68.9%
37402 Soils/Hydrology Fee	-40,000	-40,000	-100,213.58	-9,687.50	60,213.58	250.5%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-85,000	-85,000	-262,967.78	-15,654.66	177,967.78	309.4%
37405 Inspection Services Fees	-40,000	-40,000	-9,957.12	-2,281.87	-30,042.88	24.9%
37406 Waste Management Fee	-35,000	-35,000	-26,314.57	.00	-8,685.43	75.2%
37411 LandscapMaintenance Charges	0	0	-166.80	.00	166.80	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	-19,440.45	.00	18,440.45	1944.0%
37501 Police Reports	-4,000	-4,000	-4,542.00	-398.38	542.00	113.6%
37502 Police Photos	0	0	-164.68	-16.08	164.68	100.0%
37504 Alarm Fees	-85,200	-85,200	-28,362.08	-2,050.00	-56,837.92	33.3%
37505 Emergency Response/DUI	-35,000	-35,000	-81,407.59	-1,076.40	46,407.59	232.6%
37599 Other Police Department Fees	-111,500	-111,500	-99,268.98	-30,913.04	-12,231.02	89.0%
37699 Other Service Charges	0	0	-572.00	.00	572.00	100.0%
38001 Sale of Surplus Property	-20,000	-20,000	-101,021.86	-19.00	81,021.86	505.1%
38003 Miscellaneous	-63,700	-63,700	71,021.46	-4,204.94	-134,721.46	-111.5%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-477,164.62	-33,323.92	297,964.62	266.3%
38006 Jury/Witness Fees	-6,100	-6,100	-3,815.00	-120.00	-2,285.00	62.5%
38007 Rebates	-240,000	-240,000	-200,110.39	.00	-39,889.61	83.4%
38010 Landfill Facility Agreeemnt Fe	-220,000	-220,000	-257,911.39	-26,648.88	37,911.39	117.2%
38050 Contributions/donations	-602,000	-602,000	-735,175.17	-135,323.71	128,175.17	121.1%
38201 Senior Nutrition Program PI	-52,500	-52,500	-44,612.59	-4,082.76	-7,887.41	85.0%
38408 Storm Water Mgmt Assessment	-55,000	-55,000	.00	.00	-55,000.00	.0%
38409 Storm Water Program Fees	-20,000	-20,000	-74,699.54	-580.05	54,699.54	373.5%
38501 Unclaimed Property	-10,600	-10,600	-11,405.00	.00	805.00	107.6%
39122 Transfer from Contingency Fun	0	-468,000	-368,000.00	.00	-100,000.00	78.6%
39215 Transfer from Gas Tax	-3,604,740	-3,604,740	-3,117,954.28	-252,328.30	-486,785.72	86.5%
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	.00	342.54	100.0%
TOTAL General Fund	-96,958,160	-97,474,663	-87,815,187.11	-21,985,416.97	-9,659,475.89	90.1%

115 Pooled Interest Earnings Fund

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34001 Interest on Investments	0	0	-4,114,117.07	.00	4,114,117.07	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-4,114,117.07	.00	4,114,117.07	100.0%
120 Infrastructure Investment Fund						
34001 Interest on Investments	0	0	-4,788.14	.00	4,788.14	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	-4,539,542.79	.00	4,788.14	100.1%
121 Retirement Obligation Fund						
34001 Interest on Investments	0	0	-31,462.41	.00	31,462.41	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	-4,566,216.41	.00	31,462.41	100.7%
122 Contingency Fund						
34001 Interest on Investments	0	0	-21,344.28	.00	21,344.28	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	-1,285,723.28	.00	21,344.28	101.7%
201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-40,000	-40,000	-57,271.62	.00	17,271.62	143.2%
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	-1,519.74	-113.74	-480.26	76.0%
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	-786,081.15	-113.74	404,081.15	205.8%

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						
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%
204 HOME Grant Fund						
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%
207 Planning Grants						
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%
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						
31116 Franchise PEG Fees	-280,000	-280,000	-192,106.51	-54,998.07	-87,893.49	68.6%

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34001 Interest on Investments	-15,000	-15,000	-33,254.84	.00	18,254.84	221.7%
TOTAL Public Education & Govt Fee	-295,000	-295,000	-225,361.35	-54,998.07	-69,638.65	76.4%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-827,801	-827,801	-629,282.88	-57,931.48	-198,518.12	76.0%
35402 Gas Tax-Section 2106	-522,568	-522,568	-404,850.99	-38,787.26	-117,717.01	77.5%
35403 Gas Tax-Section 2107	-994,299	-994,299	-846,541.25	-79,079.11	-147,757.75	85.1%
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	-946,853.77	-76,530.45	-303,218.23	75.7%
TOTAL Gasoline Tax Fund	-3,604,740	-3,604,740	-2,837,528.89	-252,328.30	-767,211.11	78.7%
216 Road Maint & Rehab Act						
34001 Interest on Investments	0	0	-43,517.20	.00	43,517.20	100.0%
35407 Gas Tax-Section 2030	-3,118,483	-3,118,483	-2,393,369.31	-283,604.54	-725,113.69	76.7%
TOTAL Road Maint & Rehab Act	-3,118,483	-3,118,483	-2,436,886.51	-283,604.54	-681,596.49	78.1%
221 Opioid - Mallinckrodt						
34001 Interest on Investments	0	0	-102.97	.00	102.97	100.0%
38003 Miscellaneous	0	0	-12,718.70	.00	12,718.70	100.0%
TOTAL Opioid - Mallinckrodt	0	0	-12,821.67	.00	12,821.67	100.0%
222 Opioid - Distributor						
34001 Interest on Investments	0	0	-1,783.49	.00	1,783.49	100.0%
38003 Miscellaneous	0	0	-122,355.84	.00	122,355.84	100.0%
TOTAL Opioid - Distributor	0	0	-124,139.33	.00	124,139.33	100.0%
223 Opioid - Janssen						

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34001 Interest on Investments	0	0	-910.26	.00	910.26	100.0%
38003 Miscellaneous	0	0	-64,542.14	.00	64,542.14	100.0%
TOTAL Opioid - Janssen	0	0	-65,452.40	.00	65,452.40	100.0%
233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	-1,318.08	.00	818.08	263.6%
35410 Other Governments	-37,000	-37,000	.00	.00	-37,000.00	.0%
TOTAL Bicycle Lanes Fund	-37,500	-37,500	-1,318.08	.00	-36,181.92	3.5%
238 Local Transportation Fund						
34001 Interest on Investments	-2,000	-2,000	-153,906.49	.00	151,906.49	7695.3%
35410 Other Governments	-4,500,000	-4,500,000	-5,197,220.00	-1,039,444.00	697,220.00	115.5%
TOTAL Local Transportation Fund	-4,502,000	-4,502,000	-5,351,126.49	-1,039,444.00	849,126.49	118.9%
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	-3,942.19	-255.97	-57.81	98.6%
34001 Interest on Investments	-10,000	-10,000	-24,117.43	.00	14,117.43	241.2%
34101 Rents & Leases	-3,000	-3,000	-12,367.19	-9,907.93	9,367.19	412.2%
36002 State Assistance	0	-93,253	-105,074.00	-4,643.00	11,821.00	112.7%
36601 Other Grants	0	0	-7,542.00	.00	7,542.00	100.0%
37001 Duplication Services	-6,000	-6,000	-4,177.65	-88.70	-1,822.35	69.6%
38003 Miscellaneous	0	0	-1.52	-2.01	1.52	100.0%
38050 Contributions/donations	-47,000	-47,000	-181,521.60	8,862.71	133,876.38	386.2%
TOTAL Library Services	-2,875,110	-2,968,363	-1,741,298.47	-6,034.90	-1,227,709.54	58.7%
260 New Dwelling Fees Fund						
34001 Interest on Investments	-3,700	-3,700	-18,702.88	.00	15,002.88	505.5%

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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	-27,280.81	.00	-126,419.19	17.7%
262 Development Agreements Fund						
34001 Interest on Investments	-149,957	-149,957	-50,916.76	.00	-99,040.19	34.0%
TOTAL Development Agreements Fund	-149,957	-149,957	-50,916.76	.00	-99,040.19	34.0%
263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	-22,064.37	.00	7,064.37	147.1%
37410 Services Charges	-150,000	-150,000	-237,169.57	-839.40	87,169.57	158.1%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-359,233.94	-839.40	94,233.94	135.6%
280 Forfeited Assets Fund - DOJ						
34001 Interest on Investments	-12,000	-12,000	-12,038.73	.00	38.73	100.3%
36001 Federal Assistance	-350,000	-350,000	-619,617.86	.00	269,617.86	177.0%
36002 State Assistance	-13,000	-13,000	-106,506.15	-678.09	93,506.15	819.3%
TOTAL Forfeited Assets Fund - DOJ	-375,000	-375,000	-738,162.74	-678.09	363,162.74	196.8%
281 Forfeited Assets Fund - OTHR						
34001 Interest on Investments	0	0	-910.29	.00	910.29	100.0%
36002 State Assistance	0	0	-233.21	.00	233.21	100.0%
39280 Transfer from Forfeited Asset	0	-132,227	-132,226.91	.00	.00	100.0%
TOTAL Forfeited Assets Fund - OTH	0	-132,227	-133,370.41	.00	1,143.50	100.9%
282 Forfeited Assets Fund - Treas						

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34001 Interest on Investments	0	0	-14.35	.00	14.35	100.0%
39280 Transfer from Forfeited Asset	0	-2,084	-2,083.51	.00	.00	100.0%
TOTAL Forfeited Assets Fund - Tre	0	-2,084	-2,097.86	.00	14.35	100.7%
285 Supplemental Law Enforcement						
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	-1,125,588.27	.00	612,552.27	219.4%
36002 State Assistance	-191,000	-191,000	-239,603.93	.00	48,603.93	125.4%
TOTAL Law Enforcement Grants	-678,000	-704,036	-1,365,192.20	.00	661,156.20	193.9%
290 Comm. Development Block Grant						
34301 Rehab Principal	0	0	-30,000.00	.00	30,000.00	100.0%
34302 Rehab Interest	0	0	-9,000.00	.00	9,000.00	100.0%
36301 CDBG	-648,104	-671,582	-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.						
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%
296 Council on Aging Program Op.						

YEAR-TO-DATE BUDGET REPORT
REVENUE - MAY 2024

FOR 2024 11

	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%
297 Retiree Benefits						
34001 Interest on Investments	-3,000	-3,000	.00	.00	-3,000.00	.0%
38003 Miscellaneous	-3,000	-3,000	-20,168.08	.00	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	.00	-2,832,480.92	.7%
300 Landscape Maintenance District						
34001 Interest on Investments	0	0	11,152.77	.00	-11,152.77	100.0%
37410 Services Charges	-790,267	-790,267	-781,068.44	-334,934.73	-9,198.56	98.8%
38007 Rebates	0	0	-472,676.00	.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	-2,042,591.67	-334,934.73	452,324.67	128.4%
407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-11,500.35	-1,186.43	11,500.35	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-11,500.35	-1,186.43	11,500.35	100.0%
410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-33,474.11	-3,057.40	33,474.11	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-33,474.11	-3,057.40	33,474.11	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - MAY 2024

FOR 2024 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
507 DS-Madera Royal (98-1)						
34001 Interest on Investments	-4,000	-4,000	-7,159.42	-12.59	3,159.42	179.0%
38702 Assessment TaxRoll Collection	-255,233	-255,233	.00	.00	-255,233.00	.0%
TOTAL DS-Madera Royal (98-1)	-259,233	-259,233	-7,159.42	-12.59	-252,073.58	2.8%
510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	-7,600	-7,600	-11,552.71	-215.39	3,952.71	152.0%
38711 Special Tax Collections/CFD	-557,996	-557,996	-401,085.75	-102,687.68	-156,910.25	71.9%
TOTAL DS-2005 Special Tax Bonds-C	-565,596	-565,596	-412,638.46	-102,903.07	-152,957.54	73.0%
511 DS-2014A Lease Revenue Refund						
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%
512 DS-2016 CREBS LRB						
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%
513 DS-2017 Lease Agreement						
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%
514 DS-2018 Lease Agreement						

YEAR-TO-DATE BUDGET REPORT
REVENUE - MAY 2024

FOR 2024 11

	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	-20,820.09	-8,851.97	-2,568,201.38	.8%
38010 Landfill Facility Agreeemnt Fe	0	0	-30,000.00	-2,500.00	30,000.00	100.0%
38050 Contributions/donations	-34,000	-34,000	-73,333.37	-6,666.67	39,333.37	215.7%
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	-1,857,321.47	.00	-1,261,161.53	59.6%
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	-11,396,664.85	-18,018.64	-9,583,279.84	54.3%

648 Computer Replacement Fund

34001 Interest on Investments	-5,000	-5,000	-17,363.86	.00	12,363.86	347.3%
38001 Sale of Surplus Property	0	0	-1,838.50	-162.50	1,838.50	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	-457,932.50	-162.50	-131,567.50	77.7%

649 Geographic Info & Permits Sys

YEAR-TO-DATE BUDGET REPORT
REVENUE - MAY 2024

FOR 2024 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-252.77	.00	252.77	100.0%
TOTAL Geographic Info & Permits S	0	0	-252.77	.00	252.77	100.0%
651 Vehicle Replacement Fund						
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%
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	-341,919	-213,750.00	.00	-128,169.00	62.5%
39262 Transfer fr Development Agrmt	-500,000	-500,000	-375,000.00	.00	-125,000.00	75.0%
TOTAL Public Facility Improvement	-785,000	-1,841,919	-588,750.00	.00	-1,253,169.00	32.0%
656 Financial Information System						
34001 Interest on Investments	-12,500	-12,500	-24,458.62	.00	11,958.62	195.7%
TOTAL Financial Information System	-12,500	-12,500	-24,458.62	.00	11,958.62	195.7%
660 PD Capital Projects						
38050 Contributions/donations	-75,000	-75,000	-68,750.00	-6,250.00	-6,250.00	91.7%
TOTAL PD Capital Projects	-75,000	-75,000	-68,750.00	-6,250.00	-6,250.00	91.7%
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	-577,935.00	.00	-192,645.00	75.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - MAY 2024

FOR 2024 11

	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%
TOTAL Radio Project Fund	-2,626,980	-2,626,980	-2,970,235.00	.00	343,255.00	113.1%
700 Sanitation Fund						
34001 Interest on Investments	-400,000	-400,000	-681,961.80	.00	281,961.80	170.5%
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
36001 Federal Assistance	0	0	-18,484.50	-18,484.50	18,484.50	100.0%
37401 Engineering Fees	-20,000	-20,000	-46,727.54	-5,629.86	26,727.54	233.6%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-30,200,000	-30,200,000	-28,278,153.21	-10,149,352.92	-1,921,846.79	93.6%
37412 Recycled Water Charges	-59,000	-59,000	-51,849.73	-2,093.99	-7,150.27	87.9%
37413 Penalty	-18,000	-18,000	.00	.00	-18,000.00	.0%
37432 Environmental Compliance Prog	-300,000	-300,000	-345,213.18	-24,741.20	45,213.18	115.1%
37499 Other Public Works Fees	-25,000	-25,000	-17,593.10	-1,678.95	-7,406.90	70.4%
38001 Sale of Surplus Property	0	0	-700.00	.00	700.00	100.0%
TOTAL Sanitation Fund	-31,032,300	-31,032,300	-29,440,923.06	-10,201,981.42	-1,591,376.94	94.9%
701 Sewer Connection Fees Fund						
34001 Interest on Investments	-45,000	-45,000	-134,808.47	.00	89,808.47	299.6%
37449 Sewer Connection Fees	-330,000	-330,000	-929,148.00	.00	599,148.00	281.6%
TOTAL Sewer Connection Fees Fund	-375,000	-375,000	-1,063,956.47	.00	688,956.47	283.7%
702 Sanitation Replacement Reserve						
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	-7,121,221.73	-2,003,784.70	-2,878,778.27	71.2%
TOTAL Sanitation Replacement Rese	-10,000,000	-10,000,000	-7,123,721.73	-2,003,784.70	-2,876,278.27	71.2%
750 Simi Valley Transit System						

YEAR-TO-DATE BUDGET REPORT
REVENUE - MAY 2024

FOR 2024 11

	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	.00	-12,750.00	80.4%
36002 State Assistance	-110,644	-110,644	-146,689.66	-28,105.28	36,045.66	132.6%
36201 FTA Operating	-3,295,630	-3,295,630	-2,232,550.00	-2,232,550.00	-1,063,080.00	67.7%
36203 FTA Capital	-1,963,900	-1,963,900	.00	.00	-1,963,900.00	.0%
37215 Bus Pass Fares	-57,300	-57,300	-89,334.54	-565.00	32,034.54	155.9%
37216 DAR Van Fares	-120,000	-120,000	-63,997.79	-4,909.12	-56,002.21	53.3%
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	-90,511.49	-9,423.34	-19,488.51	82.3%
37224 Mobile Fares	-27,500	-27,500	-17,024.75	-1,366.00	-10,475.25	61.9%
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%
TOTAL Simi Valley Transit System	-12,880,063	-12,880,063	-2,728,359.87	-2,276,918.74	-10,151,703.56	21.2%

761 Waterworks District No. 8

34001 Interest on Investments	-240,000	-240,000	-450,783.87	.00	210,783.87	187.8%
34101 Rents & Leases	-470,000	-470,000	-645,053.38	-106,114.43	175,053.38	137.2%
36001 Federal Assistance	0	0	-68,925.71	-68,925.71	68,925.71	100.0%
36601 Other Grants	0	0	-33,372.00	.00	33,372.00	100.0%
37003 Returned Check (NSF) Charges	-7,500	-7,500	-22,279.11	-1,757.64	14,779.11	297.1%
37401 Engineering Fees	-10,000	-10,000	-2,839.00	.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	-13,443,680.47	-1,163,549.80	-1,046,319.53	92.8%
37412 Recycled Water Charges	-120,000	-120,000	-108,635.14	-3,696.87	-11,364.86	90.5%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-24,339,138.99	-1,859,181.25	-9,060,861.01	72.9%
37452 Sales to Waterworks Dist No 1	-1,600,000	-1,600,000	-1,187,051.87	-98,259.33	-412,948.13	74.2%
37453 Water Standby Charges	-3,000	-3,000	-3,710.34	-1,490.03	710.34	123.7%
37454 Sale of Meters	-30,000	-30,000	-3,666.61	.00	-26,333.39	12.2%
37456 Water Lift Charges	-1,180,000	-1,180,000	-812,497.47	-83,541.10	-367,502.53	68.9%
37461 Doorhanger/Connection Charges	-30,000	-30,000	-257,875.44	-21,602.00	227,875.44	859.6%
37499 Other Public Works Fees	-5,000	-5,000	-5,971.04	-932.64	971.04	119.4%
38001 Sale of Surplus Property	0	0	-20,852.37	.00	20,852.37	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	-41,438,364.76	-3,409,050.80	-10,155,135.24	80.3%

762 ww8 Capital Improvement Fund

YEAR-TO-DATE BUDGET REPORT
REVENUE - MAY 2024

FOR 2024 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-20,000	-20,000	32,660.16	.00	-52,660.16	-163.3%
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	-643,329.84	.00	523,329.84	536.1%
763 Waterworks Replacement Reserve						
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%
39100 Transfer from General Fund	0	-300,000	.00	.00	-300,000.00	.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	-1,303,000	-755,500.00	.00	-547,500.00	58.0%
803 General Liability Fund						
34001 Interest on Investments	-35,000	-35,000	-40,871.66	.00	5,871.66	116.8%
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	-3,478,796.66	.00	-1,140,103.34	75.3%
805 workers Compensation Fund						
34001 Interest on Investments	-150,000	-150,000	-214,290.43	.00	64,290.43	142.9%
37110 Premiums/SHA-CDA Housing	-9,658	-9,658	-8,050.00	.00	-1,607.73	83.4%
37111 Premiums/General Fund	-1,833,802	-1,833,802	-1,528,170.00	.00	-305,632.01	83.3%
37114 Premiums/Library	-2,676	-2,676	-2,230.00	.00	-445.88	83.3%
37115 Premiums/Sanitation	-173,089	-173,089	-144,240.00	.00	-28,849.41	83.3%
37116 Premiums/Transit	-135,695	-135,695	-113,090.00	.00	-22,605.13	83.3%
37117 Premiums/Waterworks	-108,907	-108,907	-90,760.00	.00	-18,146.75	83.3%
37119 Premiums/Workers Comp	-6,488	-6,488	-5,410.00	.00	-1,078.18	83.4%
TOTAL workers Compensation Fund	-2,420,315	-2,420,315	-2,106,240.43	.00	-314,074.66	87.0%
807 GIS & Permits Operations						

YEAR-TO-DATE BUDGET REPORT
REVENUE - MAY 2024

FOR 2024 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-100	-100	-3,418.27	.00	3,318.27	3418.3%
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	-74,818.27	.00	-20,481.73	78.5%
809 FIS Operations						
34001 Interest on Investments	0	0	-726.96	.00	726.96	100.0%
TOTAL FIS Operations	0	0	-726.96	.00	726.96	100.0%
920 Successor Agency to CDA						
39924 Transfer from RORF	-9,942	-9,942	.00	.00	-9,942.00	.0%
TOTAL Successor Agency to CDA	-9,942	-9,942	.00	.00	-9,942.00	.0%
924 Redevelopment Obligation RF						
31106 Property Taxes-RPTTF	-2,080,492	-2,080,492	-315,406.00	.00	-1,765,086.00	15.2%
34001 Interest on Investments	0	0	-27,992.25	.00	27,992.25	100.0%
TOTAL Redevelopment Obligation RF	-2,080,492	-2,080,492	-343,398.25	.00	-1,737,093.75	16.5%
925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-82,206.55	-8,235.06	82,206.55	100.0%
TOTAL RF-SA-2003 TARB	0	0	-82,206.55	-8,235.06	82,206.55	100.0%
926 DS-SA-2003 TARB						

YEAR-TO-DATE BUDGET REPORT
REVENUE - MAY 2024

FOR 2024 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-5,722.06	-237.02	5,722.06	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	-98,787.07	.00	68,787.07	329.3%
TOTAL DS-SA-2003 TARB	-2,100,550	-2,100,550	-104,509.13	-237.02	-1,996,040.87	5.0%
927 S.Agency-1993 West End CDP						
34001 Interest on Investments	0	0	-468.85	.00	468.85	100.0%
TOTAL S.Agency-1993 West End CDP	0	0	-468.85	.00	468.85	100.0%
GRAND TOTAL	-274,568,692	-281,720,161	-231,384,767.16	-41,990,191.11	-50,336,039.08	82.1%
** END OF REPORT **						