

YEAR-TO-DATE BUDGET REPORT
REVENUE - JULY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
31101 Property Taxes/Secured	-42,137,819	-42,137,819	-911,516.99	-911,516.99	-41,226,302.11	2.2%
31111 Sales and Use Tax	-23,281,906	-23,281,906	-1,957,449.95	-1,957,449.95	-21,324,456.05	8.4%
31112 Transient Lodging Taxes	-2,100,000	-2,100,000	.00	.00	-2,100,000.00	.0%
31113 Franchise Taxes	-5,100,000	-5,100,000	-591,067.12	-591,067.12	-4,508,932.88	11.6%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-38,636.93	-38,636.93	-2,236,363.07	1.7%
31115 Documentary Transfer Tax	-551,000	-551,000	-56,256.17	-56,256.17	-494,743.83	10.2%
32301 Building Permits	-1,850,000	-1,850,000	-149,792.83	-149,792.83	-1,700,207.17	8.1%
32302 Permit Records Retention Fee	-14,000	-14,000	-1,167.92	-1,167.92	-12,832.08	8.3%
32303 Plan Check Services	-850,000	-850,000	-66,296.01	-66,296.01	-783,703.99	7.8%
32402 Encroachment Permits	-375,000	-375,000	-107,901.34	-107,901.34	-267,098.66	28.8%
32604 Other Licenses & Permits	-50,000	-50,000	-3,115.65	-3,115.65	-46,884.35	6.2%
33501 Vehicle Code Fines	-300,000	-300,000	-28,639.13	-28,639.13	-271,360.87	9.5%
33502 Parking Citations	-33,300	-33,300	-8,239.00	-8,239.00	-25,061.00	24.7%
34001 Interest on Investments	-800,000	-800,000	-26,145.86	-26,145.86	-773,854.14	3.3%
34004 Interest on Leases	-200,000	-200,000	.00	.00	-200,000.00	.0%
34101 Rents & Leases	-546,658	-546,658	-83,413.56	-83,413.56	-463,244.44	15.3%
34104 DMV Lease	-155,914	-155,914	.00	.00	-155,914.60	.0%
35101 Motor Vehicle In-Lieu	-100,000	-100,000	.00	.00	-100,000.00	.0%
35501 POST Reimbursement	-80,000	-80,000	.00	.00	-80,000.00	.0%
35502 911 Reimbursement	-1,000	-1,000	.00	.00	-1,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	-22,176.28	-22,176.28	-127,823.72	14.8%
35602 SB 90 Claims	-142,916	-142,916	.00	.00	-142,916.00	.0%
36001 Federal Assistance	-296,994	-296,994	.00	.00	-296,994.00	.0%
36210 Curbside Recycling Reimbursmn	-31,000	-31,000	.00	.00	-31,000.00	.0%
36340 Household Waste Program	-35,000	-35,000	.00	.00	-35,000.00	.0%
37001 Duplication Services	-1,300	-1,300	.00	.00	-1,300.00	.0%
37002 Maps & Publications	-5,000	-5,000	.00	.00	-5,000.00	.0%
37003 Returned Check (NSF) Charges	-300	-300	.00	.00	-300.00	.0%
37103 Business Registration Fees	-190,000	-190,000	-6,205.50	-6,205.50	-183,794.50	3.3%
37299 Other Community Services Fees	-4,200	-4,200	-507.08	-507.08	-3,692.92	12.1%
37301 Planning Fees	-350,000	-350,000	-60,536.90	-60,536.90	-289,463.10	17.3%
37303 Permit Automation/GIS Mapping	-23,500	-23,500	-3,388.71	-3,388.71	-20,111.29	14.4%
37401 Engineering Fees	-50,000	-50,000	-9,081.79	-9,081.79	-40,918.21	18.2%
37402 Soils/Hydrology Fee	-50,000	-50,000	-4,223.52	-4,223.52	-45,776.48	8.4%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-150,000	-150,000	-9,994.83	-9,994.83	-140,005.17	6.7%
37405 Inspection Services Fees	-40,000	-40,000	.00	.00	-40,000.00	.0%
37406 Waste Management Fee	-35,000	-35,000	-8,874.22	-8,874.22	-26,125.78	25.4%
37413 Penalty	0	0	-13,140.48	-13,140.48	13,140.48	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	-664.50	-664.50	-335.50	66.5%
37501 Police Reports	-4,000	-4,000	-314.15	-314.15	-3,685.85	7.9%
37502 Police Photos	0	0	-4.12	-4.12	4.12	100.0%
37504 Alarm Fees	-70,000	-70,000	-450.00	-450.00	-69,550.00	.6%
37505 Emergency Response/DUI	-35,000	-35,000	-90.93	-90.93	-34,909.07	.3%
37599 Other Police Department Fees	-111,500	-111,500	-8,555.22	-8,555.22	-102,944.78	7.7%
37699 Other Service Charges	-300	-300	-442.52	-442.52	142.52	147.5%
38001 Sale of Surplus Property	-20,000	-20,000	-2,384.40	-2,384.40	-17,615.60	11.9%
38003 Miscellaneous	-11,700	-11,700	-3,521.15	-3,521.15	-8,178.85	30.1%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-26,738.91	-26,738.91	-152,461.09	14.9%
38006 Jury/Witness Fees	-6,100	-6,100	-350.00	-350.00	-5,750.00	5.7%
38007 Rebates	-107,700	-107,700	.00	.00	-107,700.00	.0%
38010 Landfill Facility Agreeemnt Fe	-275,000	-275,000	.00	.00	-275,000.00	.0%
38050 Contributions/donations	-602,000	-602,000	-2,160.76	-2,160.76	-599,839.24	.4%
38201 Senior Nutrition Program PI	-50,000	-50,000	-2,809.25	-2,809.25	-47,190.75	5.6%
38409 Storm Water Program Fees	-40,000	-40,000	.00	.00	-40,000.00	.0%
38501 Unclaimed Property	-10,600	-10,600	.00	.00	-10,600.00	.0%
39215 Transfer from Gas Tax	-3,481,389	-3,481,389	-298,668.12	-298,668.12	-3,182,720.88	8.6%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	.00	.00	-70,000.00	.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	.00	.00	-300,000.00	.0%
39285 Transfer from State SLESF	-308,000	-308,000	.00	.00	-308,000.00	.0%
39287 Transfer fr Law Enforcement G	-3,000	-3,000	.00	.00	-3,000.00	.0%
39298 Transfer from Disaster	-112,556	-112,556	.00	.00	-112,556.07	.0%
39809 Trans fr FIS Operations	-1,898	-1,898	.00	.00	-1,898.05	.0%
39920 Transfer from SAgency-CDA/Adm	-10,440	-10,440	.00	.00	-10,440.00	.0%
45201 Reimb from SHA-CDA/Hsg Admin	-182,103	-182,103	.00	.00	-182,102.73	.0%
45204 Reimb from HOME Grant	-40,000	-40,000	.00	.00	-40,000.00	.0%
45250 Reimb from Library	-300,193	-300,193	.00	.00	-300,193.08	.0%
45290 Reimb from CDBG	-84,316	-84,316	.00	.00	-84,316.00	.0%
45700 Reimb from Sanitation	-3,053,406	-3,053,406	.00	.00	-3,053,405.78	.0%
45702 Reimb from San Repl Reserve	-23,244	-23,244	.00	.00	-23,244.03	.0%
45750 Reimb from Transit	-2,355,303	-2,355,303	.00	.00	-2,355,303.33	.0%
45761 Reimb from WW8	-2,668,160	-2,668,160	.00	.00	-2,668,159.50	.0%
45762 Reimb from WW8 Capital Improv	-872	-872	.00	.00	-871.87	.0%
45763 Reimb from WW8 Repl Reserve	-40,514	-40,514	.00	.00	-40,514.25	.0%
45803 Reimb from Liability Insuranc	-179,972	-179,972	.00	.00	-179,972.20	.0%
45805 Reimb from Workers Comp	-395,230	-395,230	.00	.00	-395,229.67	.0%
TOTAL General Fund	-97,497,502	-97,497,502	-4,514,921.80	-4,514,921.80	-92,982,580.46	4.6%

115 Pooled Interest Earnings Fund

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34001 Interest on Investments	0	0	-1,047,364.11	-1,047,364.11	1,047,364.11	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-1,047,364.11	-1,047,364.11	1,047,364.11	100.0%
120 Infrastructure Investment Fund						
39100 Transfer from General Fund	-4,571,705	-4,571,705	.00	.00	-4,571,705.00	.0%
TOTAL Infrastructure Investment F	-4,571,705	-4,571,705	.00	.00	-4,571,705.00	.0%
121 Retirement Obligation Fund						
39100 Transfer from General Fund	-4,571,705	-4,571,705	.00	.00	-4,571,705.00	.0%
TOTAL Retirement Obligation Fund	-4,571,705	-4,571,705	.00	.00	-4,571,705.00	.0%
122 Contingency Fund						
39100 Transfer from General Fund	-400,000	-400,000	.00	.00	-400,000.00	.0%
TOTAL Contingency Fund	-400,000	-400,000	.00	.00	-400,000.00	.0%
201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-40,000	-40,000	.00	.00	-40,000.00	.0%
34305 Developer Loan Principal	-275,000	-275,000	.00	.00	-275,000.00	.0%
34306 Developer Loan Interest	-50,000	-50,000	.00	.00	-50,000.00	.0%
37101 Program Participation Fees	-2,500	-2,500	-1,077.65	-1,077.65	-1,422.35	43.1%
37301 Planning Fees	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-382,500	-382,500	-1,077.65	-1,077.65	-381,422.35	.3%
204 HOME Grant Fund						

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34001 Interest on Investments	-8,500	-8,500	.00	.00	-8,500.00	.0%
TOTAL HOME Grant Fund	-8,500	-8,500	.00	.00	-8,500.00	.0%
214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-280,000	-280,000	.00	.00	-280,000.00	.0%
34001 Interest on Investments	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL Public Education & Govt Fee	-310,000	-310,000	.00	.00	-310,000.00	.0%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-783,176	-783,176	-67,276.96	-67,276.96	-715,899.04	8.6%
35402 Gas Tax-Section 2106	-497,679	-497,679	-42,185.71	-42,185.71	-455,493.29	8.5%
35403 Gas Tax-Section 2107	-1,070,316	-1,070,316	-92,967.43	-92,967.43	-977,348.57	8.7%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	.00	.00	-10,000.00	.0%
35405 Gas Tax-RTC 7360	-1,120,219	-1,120,219	-96,238.02	-96,238.02	-1,023,980.98	8.6%
TOTAL Gasoline Tax Fund	-3,481,390	-3,481,390	-298,668.12	-298,668.12	-3,182,721.88	8.6%
216 Road Maint & Rehab Act						
35407 Gas Tax-Section 2030	-3,228,501	-3,228,501	-262,596.68	-262,596.68	-2,965,904.32	8.1%
TOTAL Road Maint & Rehab Act	-3,228,501	-3,228,501	-262,596.68	-262,596.68	-2,965,904.32	8.1%
222 Opioid - Distributor						
38003 Miscellaneous	-39,911	-39,911	-39,910.78	-39,910.78	-.22	100.0%
TOTAL Opioid - Distributor	-39,911	-39,911	-39,910.78	-39,910.78	-.22	100.0%
223 Opioid - Janssen						

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38003 Miscellaneous	-34,886	-34,886	-34,885.65	-34,885.65	- .35	100.0%
TOTAL Opioid - Janssen	-34,886	-34,886	-34,885.65	-34,885.65	- .35	100.0%
233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	.00	.00	-500.00	.0%
35410 Other Governments	-40,000	-40,000	.00	.00	-40,000.00	.0%
TOTAL Bicycle Lanes Fund	-40,500	-40,500	.00	.00	-40,500.00	.0%
238 Local Transportation Fund						
35410 Other Governments	-5,714,287	-5,714,287	.00	.00	-5,714,287.00	.0%
TOTAL Local Transportation Fund	-5,714,287	-5,714,287	.00	.00	-5,714,287.00	.0%
250 Library Services						
31101 Property Taxes/Secured	-2,805,110	-2,805,110	.00	.00	-2,805,109.79	.0%
33510 Other Fines and Forfeitures	-3,500	-3,500	-616.57	-616.57	-2,883.43	17.6%
34001 Interest on Investments	-13,000	-13,000	.00	.00	-13,000.00	.0%
34101 Rents & Leases	-3,000	-3,000	-150.00	-150.00	-2,850.00	5.0%
36002 State Assistance	-85,320	-85,320	-19,895.00	-19,895.00	-65,425.00	23.3%
37001 Duplication Services	-4,000	-4,000	-60.05	-60.05	-3,939.95	1.5%
38003 Miscellaneous	0	0	-.05	-.05	.05	100.0%
38050 Contributions/donations	-53,500	-53,500	.00	.00	-53,500.00	.0%
TOTAL Library Services	-2,967,430	-2,967,430	-20,721.67	-20,721.67	-2,946,708.12	.7%
260 New Dwelling Fees Fund						
34001 Interest on Investments	-7,500	-7,500	.00	.00	-7,500.00	.0%
37410 Services Charges	-40,000	-40,000	.00	.00	-40,000.00	.0%
TOTAL New Dwelling Fees Fund	-47,500	-47,500	.00	.00	-47,500.00	.0%
262 Development Agreements Fund						

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34001 Interest on Investments	-149,957	-149,957	.00	.00	-149,956.95	.0%
TOTAL Development Agreements Fund	-149,957	-149,957	.00	.00	-149,956.95	.0%
263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
37410 Services Charges	-150,000	-150,000	-746.53	-746.53	-149,253.47	.5%
38050 Contributions/donations	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-746.53	-746.53	-264,253.47	.3%
280 Forfeited Assets Fund - DOJ						
34001 Interest on Investments	-12,000	-12,000	.00	.00	-12,000.00	.0%
36001 Federal Assistance	-400,000	-400,000	.00	.00	-400,000.00	.0%
36002 State Assistance	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL Forfeited Assets Fund - DOJ	-432,000	-432,000	.00	.00	-432,000.00	.0%
281 Forfeited Assets Fund - OTHR						
36002 State Assistance	0	0	-3,300.35	-3,300.35	3,300.35	100.0%
TOTAL Forfeited Assets Fund - OTH	0	0	-3,300.35	-3,300.35	3,300.35	100.0%
285 Supplemental Law Enforcement						
36002 State Assistance	-308,000	-308,000	.00	.00	-308,000.00	.0%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	.00	.00	-308,000.00	.0%
287 Law Enforcement Grants						

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36001 Federal Assistance	-481,050	-481,050	-700.00	-700.00	-480,350.00	.1%
36002 State Assistance	-562,000	-562,000	.00	.00	-562,000.00	.0%
TOTAL Law Enforcement Grants	-1,043,050	-1,043,050	-700.00	-700.00	-1,042,350.00	.1%
290 Comm. Development Block Grant						
36301 CDBG	-1,364,582	-1,364,582	.00	.00	-1,364,582.00	.0%
39100 Transfer from General Fund	-138,231	-138,231	.00	.00	-138,231.00	.0%
TOTAL Comm. Development Block Gra	-1,502,813	-1,502,813	.00	.00	-1,502,813.00	.0%
295 Cultural Arts Center Prog. Op.						
38295 Cultural Arts Program Revenue	-626,350	-626,350	.00	.00	-626,350.00	.0%
TOTAL Cultural Arts Center Prog.	-626,350	-626,350	.00	.00	-626,350.00	.0%
296 Council on Aging Program Op.						
38296 Council on Aging Prog Revenue	-50,600	-50,600	.00	.00	-50,600.00	.0%
TOTAL Council on Aging Program Op	-50,600	-50,600	.00	.00	-50,600.00	.0%
297 Retiree Benefits						
34001 Interest on Investments	-3,000	-3,000	.00	.00	-3,000.00	.0%
38003 Miscellaneous	-3,000	-3,000	-285.72	-285.72	-2,714.28	9.5%
39100 Transfer from General Fund	-2,181,932	-2,181,932	-2,181,932.00	-2,181,932.00	.00	100.0%
39700 Transfer from Sanitation	-288,541	-288,541	-288,541.00	-288,541.00	.00	100.0%
39750 Transfer from Transit	-216,113	-216,113	-216,113.00	-216,113.00	.00	100.0%
39761 Transfer from Waterworks.	-217,438	-217,438	-217,438.00	-217,438.00	.00	100.0%
TOTAL Retiree Benefits	-2,910,024	-2,910,024	-2,904,309.72	-2,904,309.72	-5,714.28	99.8%
298 Disaster Fund						

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35410 Other Governments	-9,430	-9,430	.00	.00	-9,430.00	.0%
TOTAL Disaster Fund	-9,430	-9,430	.00	.00	-9,430.00	.0%
300 Landscape Maintenance District						
34001 Interest on Investments	-400	-400	.00	.00	-400.00	.0%
37410 Services Charges	-790,267	-790,267	-16,014.50	-16,014.50	-774,252.50	2.0%
37413 Penalty	0	0	-12.85	-12.85	12.85	100.0%
39100 Transfer from General Fund	-400,000	-400,000	-400,000.00	-400,000.00	.00	100.0%
39300 Transfer from Landscape	-561,228	-561,228	-561,228.00	-561,228.00	.00	100.0%
TOTAL Landscape Maintenance Distr	-1,751,895	-1,751,895	-977,255.35	-977,255.35	-774,639.65	55.8%
507 DS-Madera Royal (98-1)						
39400 Transfer from Reserve	-265,500	-265,500	.00	.00	-265,500.00	.0%
TOTAL DS-Madera Royal (98-1)	-265,500	-265,500	.00	.00	-265,500.00	.0%
510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	-7,600	-7,600	.00	.00	-7,600.00	.0%
37413 Penalty	0	0	-408.62	-408.62	408.62	100.0%
38711 Special Tax Collections/CFD	-557,996	-557,996	-205,183.62	-205,183.62	-352,812.38	36.8%
TOTAL DS-2005 Special Tax Bonds-C	-565,596	-565,596	-205,592.24	-205,592.24	-360,003.76	36.3%
511 DS-2014A Lease Revenue Refund						
39100 Transfer from General Fund	-1,427,560	-1,427,560	.00	.00	-1,427,559.76	.0%
39262 Transfer fr Development Agrmt	-47,190	-47,190	.00	.00	-47,190.26	.0%
TOTAL DS-2014A Lease Revenue Refu	-1,474,750	-1,474,750	.00	.00	-1,474,750.02	.0%
512 DS-2016 CREBS LRB						

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39100 Transfer from General Fund	-675,860	-675,860	.00	.00	-675,860.49	.0%
39262 Transfer fr Development Agrmt	-22,342	-22,342	.00	.00	-22,341.65	.0%
TOTAL DS-2016 CREBS LRB	-698,202	-698,202	.00	.00	-698,202.14	.0%
513 DS-2017 Lease Agreement						
39100 Transfer from General Fund	-559,351	-559,351	.00	.00	-559,351.27	.0%
39262 Transfer fr Development Agrmt	-18,490	-18,490	.00	.00	-18,490.25	.0%
TOTAL DS-2017 Lease Agreement	-577,842	-577,842	.00	.00	-577,841.52	.0%
514 DS-2018 Lease Agreement						
39100 Transfer from General Fund	-551,410	-551,410	.00	.00	-551,409.94	.0%
39262 Transfer fr Development Agrmt	-18,228	-18,228	.00	.00	-18,227.73	.0%
TOTAL DS-2018 Lease Agreement	-569,638	-569,638	.00	.00	-569,637.67	.0%
600 Streets & Roads						
36002 State Assistance	-629,491	-629,491	.00	.00	-629,491.00	.0%
36407 Surface Transportation Grants	-609,000	-609,000	.00	.00	-609,000.00	.0%
38010 Landfill Facility Agreemnt Fe	0	0	-2,500.00	-2,500.00	2,500.00	100.0%
39100 Transfer from General Fund	-2,752,000	-2,752,000	.00	.00	-2,752,000.00	.0%
39216 Transfer from RMRA	-3,228,501	-3,228,501	.00	.00	-3,228,501.00	.0%
39260 Transfer from New Dwelling Fe	-600,000	-600,000	.00	.00	-600,000.00	.0%
39262 Transfer fr Development Agrmt	-200,000	-200,000	.00	.00	-200,000.00	.0%
39263 Transfer fr Traffic Impact Fn	-200,000	-200,000	.00	.00	-200,000.00	.0%
39700 Transfer from Sanitation	-250,000	-250,000	.00	.00	-250,000.00	.0%
39761 Transfer from Waterworks.	-250,000	-250,000	.00	.00	-250,000.00	.0%
45290 Reimb from CDBG	-436,529	-436,529	.00	.00	-436,529.00	.0%
TOTAL Streets & Roads	-9,155,521	-9,155,521	-2,500.00	-2,500.00	-9,153,021.00	.0%

648 Computer Replacement Fund

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FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
39100 Transfer from General Fund	-227,100	-227,100	.00	.00	-227,100.00	.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	.00	.00	-231,500.00	.0%
39700 Transfer from Sanitation	-52,200	-52,200	.00	.00	-52,200.00	.0%
39761 Transfer from Waterworks.	-67,500	-67,500	.00	.00	-67,500.00	.0%
39803 Transfer fr General Liability	-3,000	-3,000	.00	.00	-3,000.00	.0%
39805 Transfer from Workers Comp	-3,200	-3,200	.00	.00	-3,200.00	.0%
TOTAL Computer Replacement Fund	-599,500	-599,500	.00	.00	-599,500.00	.0%
651 Vehicle Replacement Fund						
39100 Transfer from General Fund	-357,300	-357,300	.00	.00	-357,300.00	.0%
TOTAL Vehicle Replacement Fund	-357,300	-357,300	.00	.00	-357,300.00	.0%
655 Public Facility Improvements						
39262 Transfer fr Development Agrmt	-500,000	-500,000	.00	.00	-500,000.00	.0%
TOTAL Public Facility Improvement	-500,000	-500,000	.00	.00	-500,000.00	.0%
700 Sanitation Fund						
34001 Interest on Investments	-1,200,000	-1,200,000	.00	.00	-1,200,000.00	.0%
34101 Rents & Leases	-300	-300	.00	.00	-300.00	.0%
37401 Engineering Fees	-20,000	-20,000	-5,098.16	-5,098.16	-14,901.84	25.5%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-33,200,000	-33,200,000	-888,705.83	-888,705.83	-32,311,294.17	2.7%
37412 Recycled Water Charges	-71,000	-71,000	-10,282.37	-10,282.37	-60,717.63	14.5%
37413 Penalty	-25,000	-25,000	-4,522.60	-4,522.60	-20,477.40	18.1%
37432 Environmental Compliance Prog	-325,000	-325,000	-79,518.12	-79,518.12	-245,481.88	24.5%
37499 Other Public Works Fees	-25,000	-25,000	-1,678.95	-1,678.95	-23,321.05	6.7%
TOTAL Sanitation Fund	-34,876,300	-34,876,300	-989,806.03	-989,806.03	-33,886,493.97	2.8%

701 Sewer Connection Fees Fund

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FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-200,000	-200,000	.00	.00	-200,000.00	.0%
37449 Sewer Connection Fees	-390,000	-390,000	-4,374.00	-4,374.00	-385,626.00	1.1%
TOTAL Sewer Connection Fees Fund	-590,000	-590,000	-4,374.00	-4,374.00	-585,626.00	.7%
702 Sanitation Replacement Reserve						
36001 Federal Assistance	-1,686,981	-1,686,981	.00	.00	-1,686,981.00	.0%
39700 Transfer from Sanitation	-15,000,000	-15,000,000	.00	.00	-15,000,000.00	.0%
TOTAL Sanitation Replacement Rese	-16,686,981	-16,686,981	.00	.00	-16,686,981.00	.0%
750 Simi Valley Transit System						
34102 Advertising	-65,000	-65,000	-4,750.00	-4,750.00	-60,250.00	7.3%
36002 State Assistance	-7,164,672	-7,164,672	.00	.00	-7,164,672.00	.0%
36201 FTA Operating	-4,897,968	-4,897,968	.00	.00	-4,897,968.12	.0%
37215 Bus Pass Fares	-85,000	-85,000	-35,685.59	-35,685.59	-49,314.41	42.0%
37216 DAR Van Fares	-100,000	-100,000	-5,141.41	-5,141.41	-94,858.59	5.1%
37217 DAR Van County Reimbursement	-9,200	-9,200	.00	.00	-9,200.00	.0%
37223 Cash Fares	-110,000	-110,000	-9,453.66	-9,453.66	-100,546.34	8.6%
37224 Mobile Fares	-22,000	-22,000	-2,193.75	-2,193.75	-19,806.25	10.0%
37299 Other Community Services Fees	-450	-450	.00	.00	-450.00	.0%
39238 Transfer from LTF	-5,714,287	-5,714,287	.00	.00	-5,714,286.62	.0%
TOTAL Simi Valley Transit System	-18,168,577	-18,168,577	-57,224.41	-57,224.41	-18,111,352.33	.3%
761 Waterworks District No. 8						
34001 Interest on Investments	-240,000	-240,000	.00	.00	-240,000.00	.0%
34101 Rents & Leases	-470,000	-470,000	-6,220.38	-6,220.38	-463,779.62	1.3%
37003 Returned Check (NSF) Charges	-7,500	-7,500	-2,228.35	-2,228.35	-5,271.65	29.7%
37401 Engineering Fees	-55,000	-55,000	.00	.00	-55,000.00	.0%
37405 Inspection Services Fees	-3,000	-3,000	.00	.00	-3,000.00	.0%
37410 Services Charges	-15,000,000	-15,000,000	-1,167,063.55	-1,167,063.55	-13,832,936.45	7.8%
37412 Recycled Water Charges	-125,000	-125,000	-3,696.87	-3,696.87	-121,303.13	3.0%
37414 Water Svc: Commodity Charge-1	-32,800,000	-32,800,000	-3,144,032.64	-3,144,032.64	-29,655,967.36	9.6%
37452 Sales to Waterworks Dist No 1	-1,600,000	-1,600,000	-144,818.45	-144,818.45	-1,455,181.55	9.1%

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FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37453 Water Standby Charges	-3,000	-3,000	-153.62	-153.62	-2,846.38	5.1%
37454 Sale of Meters	-15,000	-15,000	.00	.00	-15,000.00	.0%
37456 Water Lift Charges	-1,100,000	-1,100,000	-126,608.39	-126,608.39	-973,391.61	11.5%
37461 Doorhanger/Connection Charges	-95,000	-95,000	-18,456.90	-18,456.90	-76,543.10	19.4%
37499 Other Public Works Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
38001 Sale of Surplus Property	-5,000	-5,000	.00	.00	-5,000.00	.0%
38004 Damage Recovery (Restitution)	-5,000	-5,000	-735.91	-735.91	-4,264.09	14.7%
TOTAL Waterworks District No. 8	-51,528,500	-51,528,500	-4,614,015.06	-4,614,015.06	-46,914,484.94	9.0%
762 ww8 Capital Improvement Fund						
34001 Interest on Investments	-20,000	-20,000	.00	.00	-20,000.00	.0%
37479 Capital Improvement Charges	-65,000	-65,000	.00	.00	-65,000.00	.0%
TOTAL ww8 Capital Improvement Fun	-85,000	-85,000	.00	.00	-85,000.00	.0%
763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39100 Transfer from General Fund	-35,528	-35,528	.00	.00	-35,527.91	.0%
39761 Transfer from Waterworks.	-375,000	-375,000	.00	.00	-375,000.00	.0%
TOTAL Waterworks Replacement Rese	-413,528	-413,528	.00	.00	-413,527.91	.0%
803 General Liability Fund						
34001 Interest on Investments	-35,000	-35,000	.00	.00	-35,000.00	.0%
37111 Premiums/General Fund	-2,303,435	-2,303,435	.00	.00	-2,303,435.00	.0%
37115 Premiums/Sanitation	-891,700	-891,700	.00	.00	-891,700.00	.0%
37116 Premiums/Transit	-748,880	-748,880	.00	.00	-748,880.00	.0%
37117 Premiums/Waterworks	-484,885	-484,885	.00	.00	-484,885.00	.0%
38004 Damage Recovery (Restitution)	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL General Liability Fund	-4,563,900	-4,563,900	.00	.00	-4,563,900.00	.0%
805 Workers Compensation Fund						

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FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-150,000	-150,000	.00	.00	-150,000.00	.0%
37110 Premiums/SHA-CDA Housing	-8,185	-8,185	-682.00	-682.00	-7,502.90	8.3%
37111 Premiums/General Fund	-1,707,298	-1,707,298	-142,275.00	-142,275.00	-1,565,023.23	8.3%
37114 Premiums/Library	-2,315	-2,315	-193.00	-193.00	-2,122.42	8.3%
37115 Premiums/Sanitation	-186,993	-186,993	-15,583.00	-15,583.00	-171,409.57	8.3%
37116 Premiums/Transit	-120,088	-120,088	-10,006.00	-10,006.00	-110,081.73	8.3%
37117 Premiums/Waterworks	-107,758	-107,758	-8,980.00	-8,980.00	-98,778.35	8.3%
37119 Premiums/Workers Comp	-3,325	-3,325	-277.00	-277.00	-3,048.08	8.3%
TOTAL Workers Compensation Fund	-2,285,962	-2,285,962	-177,996.00	-177,996.00	-2,107,966.28	7.8%
807 GIS & Permits Operations						
34001 Interest on Investments	-2,000	-2,000	.00	.00	-2,000.00	.0%
37111 Premiums/General Fund	-24,200	-24,200	.00	.00	-24,200.00	.0%
37115 Premiums/Sanitation	-33,000	-33,000	.00	.00	-33,000.00	.0%
37117 Premiums/Waterworks	-38,000	-38,000	.00	.00	-38,000.00	.0%
TOTAL GIS & Permits Operations	-97,200	-97,200	.00	.00	-97,200.00	.0%
920 Successor Agency to CDA						
39924 Transfer from RORF	-10,440	-10,440	.00	.00	-10,440.00	.0%
TOTAL Successor Agency to CDA	-10,440	-10,440	.00	.00	-10,440.00	.0%
924 Redevelopment Obligation RF						
31106 Property Taxes-RPTTF	-2,078,240	-2,078,240	.00	.00	-2,078,240.00	.0%
TOTAL Redevelopment Obligation RF	-2,078,240	-2,078,240	.00	.00	-2,078,240.00	.0%
925 RF-SA-2003 TARB						
34001 Interest on Investments	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL RF-SA-2003 TARB	-30,000	-30,000	.00	.00	-30,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
926 DS-SA-2003 TARB						
39924 Transfer from RORF	-2,067,800	-2,067,800	.00	.00	-2,067,800.00	.0%
39925 Transfer fr RF SA 2003 TARB	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL DS-SA-2003 TARB	-2,117,800	-2,117,800	.00	.00	-2,117,800.00	.0%
GRAND TOTAL	-280,641,712	-280,641,712	-16,157,966.15	-16,157,966.15	-264,483,746.13	5.8%
** END OF REPORT **						