

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

FOR 2025 02

	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	-42,137,819	-42,137,819	-1,174,759.28	-263,242.29	-40,963,059.82	2.8%
31111 Sales and Use Tax	-23,281,906	-23,281,906	-4,077,112.91	-2,119,662.96	-19,204,793.09	17.5%
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	-903,223.71	-312,156.59	-4,196,776.29	17.7%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-39,136.93	-500.00	-2,235,863.07	1.7%
31115 Documentary Transfer Tax	-551,000	-551,000	-102,144.01	-45,887.84	-448,855.99	18.5%
32301 Building Permits	-1,850,000	-1,850,000	-285,123.04	-135,330.21	-1,564,876.96	15.4%
32302 Permit Records Retention Fee	-14,000	-14,000	-2,161.42	-993.50	-11,838.58	15.4%
32303 Plan Check Services	-850,000	-850,000	-111,888.70	-45,592.69	-738,111.30	13.2%
32402 Encroachment Permits	-375,000	-375,000	-158,414.35	-50,513.01	-216,585.65	42.2%
32604 Other Licenses & Permits	-50,000	-50,000	-8,938.78	-5,823.13	-41,061.22	17.9%
33501 Vehicle Code Fines	-300,000	-300,000	-98,109.81	-69,470.68	-201,890.19	32.7%
33502 Parking Citations	-33,300	-33,300	-9,862.50	-1,623.50	-23,437.50	29.6%
34001 Interest on Investments	-800,000	-800,000	-26,145.86	.00	-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	-87,989.10	-4,575.54	-458,668.90	16.1%
34104 DMV Lease	-155,914	-155,914	-38,978.40	-38,978.40	-116,935.20	25.0%
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	.00	-127,823.72	14.8%
35602 SB 90 Claims	-142,916	-142,916	-131,092.00	-131,092.00	-11,824.00	91.7%
36001 Federal Assistance	-296,994	-296,994	-8,506.41	-8,506.41	-288,487.59	2.9%
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	-66.68	-66.68	-1,233.32	5.1%
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	.00	-183,794.50	3.3%
37299 Other Community Services Fees	-4,200	-4,200	-2,292.08	-1,785.00	-1,907.92	54.6%
37301 Planning Fees	-350,000	-350,000	-119,131.52	-58,594.62	-230,868.48	34.0%
37303 Permit Automation/GIS Mapping	-23,500	-23,500	-6,525.66	-3,136.95	-16,974.34	27.8%
37401 Engineering Fees	-50,000	-50,000	-15,985.99	-6,904.20	-34,014.01	32.0%
37402 Soils/Hydrology Fee	-50,000	-50,000	-7,768.18	-3,544.66	-42,231.82	15.5%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-150,000	-150,000	-21,082.13	-11,087.30	-128,917.87	14.1%
37405 Inspection Services Fees	-40,000	-40,000	-122.41	-122.41	-39,877.59	.3%
37406 Waste Management Fee	-35,000	-35,000	-8,874.22	.00	-26,125.78	25.4%
37413 Penalty	0	0	-13,140.48	.00	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	-769.42	-104.92	-230.58	76.9%
37501 Police Reports	-4,000	-4,000	-777.18	-463.03	-3,222.82	19.4%
37502 Police Photos	0	0	-4.12	.00	4.12	100.0%
37504 Alarm Fees	-70,000	-70,000	-12,350.00	-11,900.00	-57,650.00	17.6%
37505 Emergency Response/DUI	-35,000	-35,000	-90.93	.00	-34,909.07	.3%
37599 Other Police Department Fees	-111,500	-111,500	-17,830.09	-9,274.87	-93,669.91	16.0%
37699 Other Service Charges	-300	-300	-442.52	.00	142.52	147.5%
38001 Sale of Surplus Property	-20,000	-20,000	-2,466.40	-82.00	-17,533.60	12.3%
38003 Miscellaneous	-11,700	-11,700	-9,798.83	-6,277.04	-1,901.17	83.8%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-29,617.21	-2,878.30	-149,582.79	16.5%
38006 Jury/Witness Fees	-6,100	-6,100	-1,325.00	-975.00	-4,775.00	21.7%
38007 Rebates	-107,700	-107,700	-91,250.73	-91,250.73	-16,449.27	84.7%
38010 Landfill Facility Agreeemnt Fe	-275,000	-275,000	-26,553.48	-26,553.48	-248,446.52	9.7%
38050 Contributions/donations	-602,000	-602,000	-170,759.68	-156,098.92	-431,240.32	28.4%
38201 Senior Nutrition Program PI	-50,000	-50,000	-6,639.75	-3,830.50	-43,360.25	13.3%
38408 Storm Water Mgmt Assessment	0	0	-28,837.76	-28,837.76	28,837.76	100.0%
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	-628,536.85	-329,868.73	-2,852,852.15	18.1%
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	-84,538	-84,538	.00	.00	-84,538.00	.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%
<b>TOTAL General Fund</b>	<b>-97,497,502</b>	<b>-97,497,724</b>	<b>-8,515,008.29</b>	<b>-3,987,585.85</b>	<b>-88,982,715.97</b>	<b>8.7%</b>

**115 Pooled Interest Earnings Fund**

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34001 Interest on Investments	0	0	-3,603,907.83	-1,014,587.98	3,603,907.83	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-3,603,907.83	-1,014,587.98	3,603,907.83	100.0%
<b>120 Infrastructure Investment Fund</b>						
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%
<b>121 Retirement Obligation Fund</b>						
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%
<b>122 Contingency Fund</b>						
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%
<b>201 S.Hsg Agcy to CDA-Hsg Admin</b>						
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	-44,261.00	-44,261.00	-5,739.00	88.5%
37101 Program Participation Fees	-2,500	-2,500	-1,194.23	-116.58	-1,305.77	47.8%
37301 Planning Fees	-15,000	-15,000	-4,966.24	-4,966.24	-10,033.76	33.1%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-382,500	-382,500	-50,421.47	-49,343.82	-332,078.53	13.2%
<b>202 Local Housing Fund</b>						

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34301 Rehab Principal	0	0	-23,445.00	-23,445.00	23,445.00	100.0%
34302 Rehab Interest	0	0	-5,498.33	-5,498.33	5,498.33	100.0%
TOTAL Local Housing Fund	0	0	-28,943.33	-28,943.33	28,943.33	100.0%
<b>203 CalHome</b>						
34001 Interest on Investments	0	0	4,275.07	4,275.07	-4,275.07	100.0%
34301 Rehab Principal	0	0	-23,469.00	-23,469.00	23,469.00	100.0%
34302 Rehab Interest	0	0	-5,123.31	-5,123.31	5,123.31	100.0%
TOTAL CalHome	0	0	-24,317.24	-24,317.24	24,317.24	100.0%
<b>204 HOME Grant Fund</b>						
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%
<b>214 Public Education &amp; Govt Fees</b>						
31116 Franchise PEG Fees	-280,000	-280,000	-7,952.93	-7,952.93	-272,047.07	2.8%
34001 Interest on Investments	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL Public Education & Govt Fee	-310,000	-310,000	-7,952.93	-7,952.93	-302,047.07	2.6%
<b>215 Gasoline Tax Fund</b>						
35401 Gas Tax Section 2105	-783,176	-783,176	-133,414.83	-66,137.87	-649,761.17	17.0%
35402 Gas Tax-Section 2106	-497,679	-497,679	-87,322.73	-45,137.02	-410,356.27	17.5%
35403 Gas Tax-Section 2107	-1,070,316	-1,070,316	-182,122.78	-89,155.35	-888,193.22	17.0%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	-10,000.00	.00	100.0%
35405 Gas Tax-RTC 7360	-1,120,219	-1,120,219	-215,676.51	-119,438.49	-904,542.49	19.3%
TOTAL Gasoline Tax Fund	-3,481,390	-3,481,390	-628,536.85	-329,868.73	-2,852,853.15	18.1%
<b>216 Road Maint &amp; Rehab Act</b>						

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35407 Gas Tax-Section 2030	-3,228,501	-3,228,501	-567,355.51	-304,758.83	-2,661,145.49	17.6%
TOTAL Road Maint & Rehab Act	-3,228,501	-3,228,501	-567,355.51	-304,758.83	-2,661,145.49	17.6%
<b>222 Opioid - Distributor</b>						
38003 Miscellaneous	-39,911	-39,911	-39,910.78	.00	-.22	100.0%
TOTAL Opioid - Distributor	-39,911	-39,911	-39,910.78	.00	-.22	100.0%
<b>223 Opioid - Janssen</b>						
38003 Miscellaneous	-34,886	-34,886	-34,885.65	.00	-.35	100.0%
TOTAL Opioid - Janssen	-34,886	-34,886	-34,885.65	.00	-.35	100.0%
<b>233 Bicycle Lanes Fund</b>						
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%
<b>238 Local Transportation Fund</b>						
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%
<b>250 Library Services</b>						
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	-1,012.42	-395.85	-2,487.58	28.9%
34001 Interest on Investments	-13,000	-13,000	.00	.00	-13,000.00	.0%

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34101 Rents & Leases	-3,000	-3,000	-400.00	-250.00	-2,600.00	13.3%
36002 State Assistance	-85,320	-85,320	-19,895.00	.00	-65,425.00	23.3%
37001 Duplication Services	-4,000	-4,000	-910.85	-850.80	-3,089.15	22.8%
38003 Miscellaneous	0	0	-.05	.00	.05	100.0%
38050 Contributions/donations	-53,500	-53,500	-11,500.00	-11,500.00	-42,000.00	21.5%
<b>TOTAL Library Services</b>	<b>-2,967,430</b>	<b>-2,967,430</b>	<b>-33,718.32</b>	<b>-12,996.65</b>	<b>-2,933,711.47</b>	<b>1.1%</b>
<b>260 New Dwelling Fees Fund</b>						
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%
<b>TOTAL New Dwelling Fees Fund</b>	<b>-47,500</b>	<b>-47,500</b>	<b>.00</b>	<b>.00</b>	<b>-47,500.00</b>	<b>.0%</b>
<b>262 Development Agreements Fund</b>						
34001 Interest on Investments	-149,957	-149,957	.00	.00	-149,956.95	.0%
<b>TOTAL Development Agreements Fund</b>	<b>-149,957</b>	<b>-149,957</b>	<b>.00</b>	<b>.00</b>	<b>-149,956.95</b>	<b>.0%</b>
<b>263 Traffic Impact Fund</b>						
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
37410 Services Charges	-150,000	-150,000	-281,929.23	-281,182.70	131,929.23	188.0%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	-100,000.00	.00	100.0%
<b>TOTAL Traffic Impact Fund</b>	<b>-265,000</b>	<b>-265,000</b>	<b>-381,929.23</b>	<b>-381,182.70</b>	<b>116,929.23</b>	<b>144.1%</b>
<b>280 Forfeited Assets Fund - DOJ</b>						
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%
<b>TOTAL Forfeited Assets Fund - DOJ</b>	<b>-432,000</b>	<b>-432,000</b>	<b>.00</b>	<b>.00</b>	<b>-432,000.00</b>	<b>.0%</b>
<b>281 Forfeited Assets Fund - OTHR</b>						

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36002 State Assistance	0	0	-9,408.38	.00	9,408.38	100.0%
TOTAL Forfeited Assets Fund - OTH	0	0	-9,408.38	.00	9,408.38	100.0%
<b>285 Supplemental Law Enforcement</b>						
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%
<b>287 Law Enforcement Grants</b>						
36001 Federal Assistance	-481,050	-481,050	.00	.00	-481,050.00	.0%
36002 State Assistance	-562,000	-562,000	.00	.00	-562,000.00	.0%
TOTAL Law Enforcement Grants	-1,043,050	-1,043,050	.00	.00	-1,043,050.00	.0%
<b>290 Comm. Development Block Grant</b>						
36301 CDBG	-1,364,582	-1,476,449	.00	.00	-1,476,449.00	.0%
39100 Transfer from General Fund	-138,231	-138,231	.00	.00	-138,231.00	.0%
TOTAL Comm. Development Block Gra	-1,502,813	-1,614,680	.00	.00	-1,614,680.00	.0%
<b>295 Cultural Arts Center Prog. Op.</b>						
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%
<b>296 Council on Aging Program Op.</b>						
38296 Council on Aging Prog Revenue	-50,600	-50,600	.00	.00	-50,600.00	.0%

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TOTAL Council on Aging Program Op	-50,600	-50,600	.00	.00	-50,600.00	.0%
<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	-422.27	-136.55	-2,577.73	14.1%
39100 Transfer from General Fund	-2,181,932	-2,181,932	-2,181,932.00	.00	.00	100.0%
39700 Transfer from Sanitation	-288,541	-288,541	-288,541.00	.00	.00	100.0%
39750 Transfer from Transit	-216,113	-216,113	-216,113.00	.00	.00	100.0%
39761 Transfer from Waterworks.	-217,438	-217,438	-217,438.00	.00	.00	100.0%
TOTAL Retiree Benefits	-2,910,024	-2,910,024	-2,904,446.27	-136.55	-5,577.73	99.8%
<b>298 Disaster Fund</b>						
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%
<b>300 Landscape Maintenance District</b>						
34001 Interest on Investments	-400	-400	.00	.00	-400.00	.0%
37410 Services Charges	-790,267	-790,267	-16,014.50	.00	-774,252.50	2.0%
37413 Penalty	0	0	-12.85	.00	12.85	100.0%
38007 Rebates	0	0	-135,926.00	-135,926.00	135,926.00	100.0%
39100 Transfer from General Fund	-400,000	-400,000	-400,000.00	.00	.00	100.0%
39300 Transfer from Landscape	-561,228	-561,228	-561,228.00	.00	.00	100.0%
TOTAL Landscape Maintenance Distr	-1,751,895	-1,751,895	-1,113,181.35	-135,926.00	-638,713.65	63.5%
<b>407 RF-Madera Royal (98-1)</b>						
34001 Interest on Investments	0	0	-2,442.79	-1,245.39	2,442.79	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-2,442.79	-1,245.39	2,442.79	100.0%
<b>410 RF-2005 Special Tax Bonds-CFD</b>						



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

FOR 2025 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-6,295.01	-3,209.33	6,295.01	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-6,295.01	-3,209.33	6,295.01	100.0%
<b>507 DS-Madera Royal (98-1)</b>						
34001 Interest on Investments	0	0	-25.74	-13.10	25.74	100.0%
39400 Transfer from Reserve	-265,500	-265,500	.00	.00	-265,500.00	.0%
TOTAL DS-Madera Royal (98-1)	-265,500	-265,500	-25.74	-13.10	-265,474.26	.0%
<b>510 DS-2005 Special Tax Bonds-CFD</b>						
34001 Interest on Investments	-7,600	-7,600	-443.30	-226.02	-7,156.70	5.8%
37413 Penalty	0	0	-408.62	.00	408.62	100.0%
38711 Special Tax Collections/CFD	-557,996	-557,996	-205,183.62	.00	-352,812.38	36.8%
TOTAL DS-2005 Special Tax Bonds-C	-565,596	-565,596	-206,035.54	-226.02	-359,560.46	36.4%
<b>511 DS-2014A Lease Revenue Refund</b>						
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%
<b>512 DS-2016 CREBS LRB</b>						
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%
<b>513 DS-2017 Lease Agreement</b>						

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

FOR 2025 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
<b>514 DS-2018 Lease Agreement</b>						
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%
<b>600 Streets &amp; Roads</b>						
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	.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	-585,124	.00	.00	-585,124.00	.0%
TOTAL Streets & Roads	-9,155,521	-9,304,116	-2,500.00	.00	-9,301,616.00	.0%
<b>648 Computer Replacement Fund</b>						
34001 Interest on Investments	-15,000	-15,000	.00	.00	-15,000.00	.0%
38001 Sale of Surplus Property	0	0	-1,511.00	-1,511.00	1,511.00	100.0%
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%

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

FOR 2025 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Computer Replacement Fund	-599,500	-599,500	-1,511.00	-1,511.00	-597,989.00	.3%
<b>651 Vehicle Replacement Fund</b>						
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%
<b>655 Public Facility Improvements</b>						
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%
<b>660 PD Capital Projects</b>						
38050 Contributions/donations	0	0	-12,500.00	-6,250.00	12,500.00	100.0%
TOTAL PD Capital Projects	0	0	-12,500.00	-6,250.00	12,500.00	100.0%
<b>700 Sanitation Fund</b>						
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	-7,958.50	-2,860.34	-12,041.50	39.8%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-33,200,000	-33,200,000	-1,688,621.19	-799,915.36	-31,511,378.81	5.1%
37412 Recycled Water Charges	-71,000	-71,000	-10,282.37	.00	-60,717.63	14.5%
37413 Penalty	-25,000	-25,000	-4,522.60	.00	-20,477.40	18.1%
37432 Environmental Compliance Prog	-325,000	-325,000	-79,518.12	.00	-245,481.88	24.5%
37499 Other Public works Fees	-25,000	-25,000	-3,070.90	-1,391.95	-21,929.10	12.3%
TOTAL Sanitation Fund	-34,876,300	-34,876,300	-1,793,973.68	-804,167.65	-33,082,326.32	5.1%
<b>701 Sewer Connection Fees Fund</b>						

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

FOR 2025 02

	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	.00	-385,626.00	1.1%
TOTAL Sewer Connection Fees Fund	-590,000	-590,000	-4,374.00	.00	-585,626.00	.7%
<b>702 Sanitation Replacement Reserve</b>						
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	-1,440,401.83	-1,440,401.83	-13,559,598.17	9.6%
TOTAL Sanitation Replacement Rese	-16,686,981	-16,686,981	-1,440,401.83	-1,440,401.83	-15,246,579.17	8.6%
<b>750 Simi Valley Transit System</b>						
34102 Advertising	-65,000	-65,000	-9,500.00	-4,750.00	-55,500.00	14.6%
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	-41,380.38	-5,694.79	-43,619.62	48.7%
37216 DAR Van Fares	-100,000	-100,000	-13,669.90	-8,528.49	-86,330.10	13.7%
37217 DAR Van County Reimbursement	-9,200	-9,200	.00	.00	-9,200.00	.0%
37223 Cash Fares	-110,000	-110,000	-18,308.51	-8,854.85	-91,691.49	16.6%
37224 Mobile Fares	-22,000	-22,000	-4,038.25	-1,844.50	-17,961.75	18.4%
37299 Other Community Services Fees	-450	-450	-35.25	-35.25	-414.75	7.8%
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	-86,932.29	-29,707.88	-18,081,644.45	.5%
<b>761 Waterworks District No. 8</b>						
34001 Interest on Investments	-240,000	-240,000	.00	.00	-240,000.00	.0%
34101 Rents & Leases	-470,000	-470,000	-23,098.44	-16,878.06	-446,901.56	4.9%
37003 Returned Check (NSF) Charges	-7,500	-7,500	-3,833.88	-1,605.53	-3,666.12	51.1%
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	-2,642,811.56	-1,475,748.01	-12,357,188.44	17.6%
37412 Recycled Water Charges	-125,000	-125,000	-39,006.80	-35,309.93	-85,993.20	31.2%
37414 Water Svc: Commodity Charge-1	-32,800,000	-32,800,000	-7,120,495.18	-3,976,462.54	-25,679,504.82	21.7%
37452 Sales to Waterworks Dist No 1	-1,600,000	-1,600,000	-346,910.73	-202,092.28	-1,253,089.27	21.7%

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

FOR 2025 02

	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	.00	-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	-224,915.69	-98,307.30	-875,084.31	20.4%
37461 Doorhanger/Connection Charges	-95,000	-95,000	-46,789.42	-28,332.52	-48,210.58	49.3%
37499 Other Public Works Fees	-5,000	-5,000	-466.32	-466.32	-4,533.68	9.3%
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	.00	-4,264.09	14.7%
<b>TOTAL Waterworks District No. 8</b>	<b>-51,528,500</b>	<b>-51,528,500</b>	<b>-10,449,217.55</b>	<b>-5,835,202.49</b>	<b>-41,079,282.45</b>	<b>20.3%</b>
<b>762 ww8 Capital Improvement Fund</b>						
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%
<b>TOTAL ww8 Capital Improvement Fun</b>	<b>-85,000</b>	<b>-85,000</b>	<b>.00</b>	<b>.00</b>	<b>-85,000.00</b>	<b>.0%</b>
<b>763 Waterworks Replacement Reserve</b>						
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%
<b>TOTAL Waterworks Replacement Rese</b>	<b>-413,528</b>	<b>-413,528</b>	<b>.00</b>	<b>.00</b>	<b>-413,527.91</b>	<b>.0%</b>
<b>803 General Liability Fund</b>						
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%
<b>TOTAL General Liability Fund</b>	<b>-4,563,900</b>	<b>-4,563,900</b>	<b>.00</b>	<b>.00</b>	<b>-4,563,900.00</b>	<b>.0%</b>
<b>805 Workers Compensation Fund</b>						

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

FOR 2025 02

	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	-1,364.00	-682.00	-6,820.90	16.7%
37111 Premiums/General Fund	-1,707,298	-1,707,298	-284,550.00	-142,275.00	-1,422,748.23	16.7%
37114 Premiums/Library	-2,315	-2,315	-386.00	-193.00	-1,929.42	16.7%
37115 Premiums/Sanitation	-186,993	-186,993	-31,166.00	-15,583.00	-155,826.57	16.7%
37116 Premiums/Transit	-120,088	-120,088	-20,012.00	-10,006.00	-100,075.73	16.7%
37117 Premiums/Waterworks	-107,758	-107,758	-17,960.00	-8,980.00	-89,798.35	16.7%
37119 Premiums/Workers Comp	-3,325	-3,325	-554.00	-277.00	-2,771.08	16.7%
<b>TOTAL Workers Compensation Fund</b>	<b>-2,285,962</b>	<b>-2,285,962</b>	<b>-355,992.00</b>	<b>-177,996.00</b>	<b>-1,929,970.28</b>	<b>15.6%</b>
<b>807 GIS &amp; Permits Operations</b>						
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%
<b>TOTAL GIS &amp; Permits Operations</b>	<b>-97,200</b>	<b>-97,200</b>	<b>.00</b>	<b>.00</b>	<b>-97,200.00</b>	<b>.0%</b>
<b>920 Successor Agency to CDA</b>						
39924 Transfer from RORF	-10,440	-10,440	.00	.00	-10,440.00	.0%
<b>TOTAL Successor Agency to CDA</b>	<b>-10,440</b>	<b>-10,440</b>	<b>.00</b>	<b>.00</b>	<b>-10,440.00</b>	<b>.0%</b>
<b>924 Redevelopment Obligation RF</b>						
31106 Property Taxes-RPTTF	-2,078,240	-2,078,240	.00	.00	-2,078,240.00	.0%
<b>TOTAL Redevelopment Obligation RF</b>	<b>-2,078,240</b>	<b>-2,078,240</b>	<b>.00</b>	<b>.00</b>	<b>-2,078,240.00</b>	<b>.0%</b>
<b>925 RF-SA-2003 TARB</b>						
34001 Interest on Investments	-30,000	-30,000	-16,899.97	-8,600.05	-13,100.03	56.3%
<b>TOTAL RF-SA-2003 TARB</b>	<b>-30,000</b>	<b>-30,000</b>	<b>-16,899.97</b>	<b>-8,600.05</b>	<b>-13,100.03</b>	<b>56.3%</b>

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REVENUE - AUGUST 2024

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>926 DS-SA-2003 TARB</b>						
34001 Interest on Investments	0	0	-486.42	-247.53	486.42	100.0%
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	-486.42	-247.53	-2,117,313.58	.0%
GRAND TOTAL	-280,641,712	-280,902,396	-32,323,511.25	-14,586,378.88	-248,578,885.03	11.5%

\*\* END OF REPORT - Generated by Eric Sanchez \*\*