

YEAR-TO-DATE BUDGET REPORT
REVENUE - SEPTEMBER 2024

FOR 2025 03

	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	.00	.00	-42,137,819.10	.0%
31111 Sales and Use Tax	-23,281,906	-23,281,906	-1,830,669.30	-1,830,669.30	-21,451,236.70	7.9%
31112 Transient Lodging Taxes	-2,100,000	-2,100,000	-582,399.84	.00	-1,517,600.16	27.7%
31113 Franchise Taxes	-5,100,000	-5,100,000	.00	.00	-5,100,000.00	.0%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-43,657.41	-23,434.63	-2,231,342.59	1.9%
31115 Documentary Transfer Tax	-551,000	-551,000	-202,771.42	-100,627.41	-348,228.58	36.8%
32301 Building Permits	-1,850,000	-1,850,000	-425,540.73	-140,417.69	-1,424,459.27	23.0%
32302 Permit Records Retention Fee	-14,000	-14,000	-3,185.91	-1,024.49	-10,814.09	22.8%
32303 Plan Check Services	-850,000	-850,000	-165,901.32	-54,012.62	-684,098.68	19.5%
32402 Encroachment Permits	-375,000	-375,000	-196,123.33	-37,708.98	-178,876.67	52.3%
32604 Other Licenses & Permits	-50,000	-50,000	-12,936.77	-3,997.99	-37,063.23	25.9%
33501 Vehicle Code Fines	-300,000	-300,000	-98,109.81	.00	-201,890.19	32.7%
33502 Parking Citations	-33,300	-33,300	-11,653.00	-1,790.50	-21,647.00	35.0%
34001 Interest on Investments	-800,000	-800,000	824,664.56	-26,563.04	-1,624,664.56	-103.1%
34003 Change In Fair Value Investm	0	0	-1,264,673.88	.00	1,264,673.88	100.0%
34004 Interest on Leases	-200,000	-200,000	.00	.00	-200,000.00	.0%
34101 Rents & Leases	-546,658	-546,658	-163,153.50	-43,731.59	-383,504.50	29.8%
34104 DMV Lease	-155,914	-155,914	-38,978.40	-12,992.80	-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	-35,270.59	-35,270.59	-44,729.41	44.1%
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	-72,012.00	.00	-70,904.00	50.4%
36001 Federal Assistance	-296,994	-306,844	-67,440.07	-58,933.66	-239,403.93	22.0%
36210 Curbside Recycling Reimbursm	-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	-115.28	-48.60	-1,184.72	8.9%
37002 Maps & Publications	-5,000	-5,000	.00	.00	-5,000.00	.0%
37003 Returned Check (NSF) Charges	-300	-300	-17.50	.00	-282.50	5.8%
37103 Business Registration Fees	-190,000	-190,000	-10,717.13	-5,706.01	-179,282.87	5.6%
37299 Other Community Services Fees	-4,200	-4,200	-2,549.46	-257.38	-1,650.54	60.7%
37301 Planning Fees	-350,000	-350,000	-154,796.54	-35,473.17	-195,203.46	44.2%
37303 Permit Automation/GIS Mapping	-23,500	-23,500	-8,825.25	-2,299.59	-14,674.75	37.6%
37401 Engineering Fees	-50,000	-50,000	-15,985.99	.00	-34,014.01	32.0%
37402 Soils/Hydrology Fee	-50,000	-50,000	-11,228.18	.00	-38,771.82	22.5%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-150,000	-150,000	-25,652.69	-1,057.00	-124,347.31	17.1%
37405 Inspection Services Fees	-40,000	-40,000	-88,042.41	-87,920.00	48,042.41	220.1%
37406 Waste Management Fee	-35,000	-35,000	.00	.00	-35,000.00	.0%
37411 LandscapMaintenance Charges	0	0	-57.52	-57.52	57.52	100.0%

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37432 Environmental Compliance Prog	-1,000	-1,000	.00	.00	-1,000.00	.0%
37499 Other Public works Fees	-1,000	-1,000	-1,311.51	-542.09	311.51	131.2%
37501 Police Reports	-4,000	-4,000	-1,126.61	-349.43	-2,873.39	28.2%
37502 Police Photos	0	0	-16.40	-12.28	16.40	100.0%
37504 Alarm Fees	-70,000	-70,000	-29,850.00	-7,400.00	-40,150.00	42.6%
37505 Emergency Response/DUI	-35,000	-35,000	-51,905.43	.00	16,905.43	148.3%
37599 Other Police Department Fees	-111,500	-111,500	-23,155.40	-7,844.04	-88,344.60	20.8%
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	.00	-17,533.60	12.3%
38003 Miscellaneous	-11,700	-11,700	-12,700.76	-1,109.78	1,000.76	108.6%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-262,947.83	-47,986.04	83,747.83	146.7%
38006 Jury/Witness Fees	-6,100	-6,100	-1,935.00	-610.00	-4,165.00	31.7%
38007 Rebates	-107,700	-107,700	-95,659.99	-4,409.26	-12,040.01	88.8%
38010 Landfill Facility Agreeemnt Fe	-275,000	-275,000	-26,553.48	.00	-248,446.52	9.7%
38050 Contributions/donations	-602,000	-604,000	-183,268.68	-12,509.00	-420,731.32	30.3%
38201 Senior Nutrition Program PI	-50,000	-50,000	-10,056.31	-3,416.56	-39,943.69	20.1%
38408 Storm Water Mgmt Assessment	0	0	-28,837.76	.00	28,837.76	100.0%
38409 Storm Water Program Fees	-40,000	-40,000	-594.55	-594.55	-39,405.45	1.5%
38501 Unclaimed Property	-10,600	-10,600	.00	.00	-10,600.00	.0%
39215 Transfer from Gas Tax	-3,481,389	-3,481,389	-956,623.46	-328,086.61	-2,524,765.54	27.5%
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	-84,538	.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%
99993 Data Conversion Revenue Acct	0	0	-184.24	-184.24	184.24	100.0%
TOTAL General Fund	-97,497,502	-97,509,574	-6,419,613.28	-2,919,048.44	-91,089,960.98	6.6%

115 Pooled Interest Earnings Fund

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34001 Interest on Investments	0	0	-6,237,495.12	.00	6,237,495.12	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-6,237,495.12	.00	6,237,495.12	100.0%

120 Infrastructure Investment Fund

34001 Interest on Investments	0	0	281.44	.00	-281.44	100.0%
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	281.44	.00	-4,571,986.44	.0%

121 Retirement Obligation Fund

34001 Interest on Investments	0	0	-21,678.96	.00	21,678.96	100.0%
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	-21,678.96	.00	-4,550,026.04	.5%

122 Contingency Fund

34001 Interest on Investments	0	0	10,714.15	.00	-10,714.15	100.0%
39100 Transfer from General Fund	-400,000	-400,000	.00	.00	-400,000.00	.0%
TOTAL Contingency Fund	-400,000	-400,000	10,714.15	.00	-410,714.15	-2.7%

201 S.Hsg Agcy to CDA-Hsg Admin

34001 Interest on Investments	-40,000	-40,000	50,919.00	.00	-90,919.00	-127.3%
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	.00	-5,739.00	88.5%
37101 Program Participation Fees	-2,500	-2,500	-1,194.23	.00	-1,305.77	47.8%
37301 Planning Fees	-15,000	-15,000	-4,966.24	.00	-10,033.76	33.1%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-382,500	-382,500	497.53	.00	-382,997.53	-.1%

202 Local Housing Fund

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34301 Rehab Principal	0	0	-23,445.00	.00	23,445.00	100.0%
34302 Rehab Interest	0	0	-5,498.33	.00	5,498.33	100.0%
TOTAL Local Housing Fund	0	0	-28,943.33	.00	28,943.33	100.0%
203 CalHome						
34301 Rehab Principal	0	0	-23,469.00	.00	23,469.00	100.0%
34302 Rehab Interest	0	0	-5,123.31	.00	5,123.31	100.0%
TOTAL CalHome	0	0	-28,592.31	.00	28,592.31	100.0%
204 HOME Grant Fund						
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%
207 Planning Grants						
36002 State Assistance	0	0	41,906.90	.00	-41,906.90	100.0%
TOTAL Planning Grants	0	0	41,906.90	.00	-41,906.90	100.0%
208 Permanent Local Housing Alloc						
34001 Interest on Investments	0	0	2,770.29	.00	-2,770.29	100.0%
TOTAL Permanent Local Housing All	0	0	2,770.29	.00	-2,770.29	100.0%
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	28,467.01	.00	-58,467.01	-94.9%

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TOTAL Public Education & Govt Fee	-310,000	-310,000	28,467.01	.00	-338,467.01	-9.2%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-783,176	-783,176	-133,085.87	-66,948.00	-650,090.13	17.0%
35402 Gas Tax-Section 2106	-497,679	-497,679	-88,296.83	-43,159.81	-409,382.17	17.7%
35403 Gas Tax-Section 2107	-1,070,316	-1,070,316	-165,985.69	-76,830.34	-904,330.31	15.5%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	100.0%
35405 Gas Tax-RTC 7360	-1,120,219	-1,120,219	-260,586.95	-141,148.46	-859,632.05	23.3%
TOTAL Gasoline Tax Fund	-3,481,390	-3,481,390	-657,955.34	-328,086.61	-2,823,434.66	18.9%
216 Road Maint & Rehab Act						
34001 Interest on Investments	0	0	37,110.31	.00	-37,110.31	100.0%
35407 Gas Tax-Section 2030	-3,228,501	-3,228,501	-285,009.82	-285,009.82	-2,943,491.18	8.8%
TOTAL Road Maint & Rehab Act	-3,228,501	-3,228,501	-247,899.51	-285,009.82	-2,980,601.49	7.7%
221 Opioid - Mallinckrodt						
34001 Interest on Investments	0	0	69.32	.00	-69.32	100.0%
TOTAL Opioid - Mallinckrodt	0	0	69.32	.00	-69.32	100.0%
222 Opioid - Distributor						
34001 Interest on Investments	0	0	610.40	.00	-610.40	100.0%
38003 Miscellaneous	-39,911	-39,911	-39,910.78	.00	-.22	100.0%
TOTAL Opioid - Distributor	-39,911	-39,911	-39,300.38	.00	-610.62	98.5%
223 Opioid - Janssen						

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34001 Interest on Investments	0	0	353.08	.00	-353.08	100.0%
38003 Miscellaneous	-34,886	-34,886	-34,885.65	.00	-.35	100.0%
TOTAL Opioid - Janssen	-34,886	-34,886	-34,532.57	.00	-353.43	99.0%
224 Opioid - Allergan						
38003 Miscellaneous	0	0	-26,201.09	.00	26,201.09	100.0%
TOTAL Opioid - Allergan	0	0	-26,201.09	.00	26,201.09	100.0%
225 Opioid - CVS						
38003 Miscellaneous	0	0	-27,160.63	.00	27,160.63	100.0%
TOTAL Opioid - CVS	0	0	-27,160.63	.00	27,160.63	100.0%
226 Opioid - Walgreens						
38003 Miscellaneous	0	0	-29,652.94	.00	29,652.94	100.0%
TOTAL Opioid - walgreens	0	0	-29,652.94	.00	29,652.94	100.0%
227 Opioid - walmart						
38003 Miscellaneous	0	0	-112,122.02	.00	112,122.02	100.0%
TOTAL Opioid - walmart	0	0	-112,122.02	.00	112,122.02	100.0%
228 Opioid - Teva						
38003 Miscellaneous	0	0	-23,829.95	.00	23,829.95	100.0%
TOTAL Opioid - Teva	0	0	-23,829.95	.00	23,829.95	100.0%
233 Bicycle Lanes Fund						

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34001 Interest on Investments	-500	-500	786.21	.00	-1,286.21	-157.2%
35410 Other Governments	-40,000	-40,000	.00	.00	-40,000.00	.0%
TOTAL Bicycle Lanes Fund	-40,500	-40,500	786.21	.00	-41,286.21	-1.9%
238 Local Transportation Fund						
34001 Interest on Investments	0	0	129,184.27	.00	-129,184.27	100.0%
34003 Change In Fair Value Investm	0	0	-224,586.40	.00	224,586.40	100.0%
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	-95,402.13	.00	-5,618,884.87	1.7%
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	-1,381.59	-369.17	-2,118.41	39.5%
34001 Interest on Investments	-13,000	-13,000	20,742.00	.00	-33,742.00	-159.6%
34101 Rents & Leases	-3,000	-3,000	-10,057.93	-150.00	7,057.93	335.3%
36002 State Assistance	-85,320	-85,320	-8,471.00	-8,471.00	-76,849.00	9.9%
37001 Duplication Services	-4,000	-4,000	-934.55	-23.70	-3,065.45	23.4%
38003 Miscellaneous	0	0	-.05	.00	.05	100.0%
38050 Contributions/donations	-53,500	-53,500	-11,500.00	.00	-42,000.00	21.5%
TOTAL Library Services	-2,967,430	-2,967,430	-11,603.12	-9,013.87	-2,955,826.67	.4%
260 New Dwelling Fees Fund						
34001 Interest on Investments	-7,500	-7,500	14,333.58	.00	-21,833.58	-191.1%
37410 Services Charges	-40,000	-40,000	.00	.00	-40,000.00	.0%
TOTAL New Dwelling Fees Fund	-47,500	-47,500	14,333.58	.00	-61,833.58	-30.2%
262 Development Agreements Fund						

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34001 Interest on Investments	-149,957	-149,957	35,615.80	.00	-185,572.75	-23.8%
TOTAL Development Agreements Fund	-149,957	-149,957	35,615.80	.00	-185,572.75	-23.8%
263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	16,888.78	.00	-31,888.78	-112.6%
37410 Services Charges	-150,000	-150,000	-284,122.10	-2,192.87	134,122.10	189.4%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-367,233.32	-2,192.87	102,233.32	138.6%
280 Forfeited Assets Fund - DOJ						
34001 Interest on Investments	-12,000	-12,000	14,053.25	.00	-26,053.25	-117.1%
36001 Federal Assistance	-400,000	-400,000	-336,074.03	-336,074.03	-63,925.97	84.0%
36002 State Assistance	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL Forfeited Assets Fund - DOJ	-432,000	-432,000	-322,020.78	-336,074.03	-109,979.22	74.5%
281 Forfeited Assets Fund - OTHR						
34001 Interest on Investments	0	0	1,095.49	.00	-1,095.49	100.0%
36002 State Assistance	0	0	-9,408.38	.00	9,408.38	100.0%
TOTAL Forfeited Assets Fund - OTH	0	0	-8,312.89	.00	8,312.89	100.0%
282 Forfeited Assets Fund - Treas						
34001 Interest on Investments	0	0	4.41	.00	-4.41	100.0%
TOTAL Forfeited Assets Fund - Tre	0	0	4.41	.00	-4.41	100.0%
285 Supplemental Law Enforcement						

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36002 State Assistance	-308,000	-308,000	-197,262.50	-197,262.50	-110,737.50	64.0%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-197,262.50	-197,262.50	-110,737.50	64.0%
287 Law Enforcement Grants						
36001 Federal Assistance	-481,050	-481,050	7,625.16	.00	-488,675.16	-1.6%
36002 State Assistance	-562,000	-562,000	-31,343.20	.00	-530,656.80	5.6%
TOTAL Law Enforcement Grants	-1,043,050	-1,043,050	-23,718.04	.00	-1,019,331.96	2.3%
290 Comm. Development Block Grant						
34301 Rehab Principal	0	0	-18,980.00	-18,980.00	18,980.00	100.0%
34302 Rehab Interest	0	0	-5,694.00	-5,694.00	5,694.00	100.0%
36301 CDBG	-1,364,582	-1,476,449	.00	-359,795.35	-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	-24,674.00	-384,469.35	-1,590,006.00	1.5%
295 Cultural Arts Center Prog. Op.						
34001 Interest on Investments	0	0	24.74	.00	-24.74	100.0%
38295 Cultural Arts Program Revenue	-626,350	-626,350	415,480.30	.00	-1,041,830.30	-66.3%
TOTAL Cultural Arts Center Prog.	-626,350	-626,350	415,505.04	.00	-1,041,855.04	-66.3%
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						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-3,000	-3,000	.00	.00	-3,000.00	.0%
38003 Miscellaneous	-3,000	-3,000	-422.27	.00	-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	.00	-5,577.73	99.8%
298 Disaster Fund						
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	-8,753.81	.00	8,353.81	2188.5%
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	.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	-1,121,935.16	.00	-629,959.84	64.0%
407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-4,443.75	.00	4,443.75	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-4,443.75	.00	4,443.75	100.0%
410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-6,295.01	.00	6,295.01	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-6,295.01	.00	6,295.01	100.0%

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	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	0	0	5,008.73	.00	-5,008.73	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	5,008.73	.00	-270,508.73	-1.9%
510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	-7,600	-7,600	6,711.44	.00	-14,311.44	-88.3%
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	-198,880.80	.00	-366,715.20	35.2%
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						
39100 Transfer from General Fund	-675,860	-675,860	-560,002.83	.00	-115,857.66	82.9%
39262 Transfer fr Development Agrmt	-22,342	-22,342	-18,512.49	.00	-3,829.16	82.9%
TOTAL DS-2016 CREBS LRB	-698,202	-698,202	-578,515.32	.00	-119,686.82	82.9%
513 DS-2017 Lease Agreement						
39100 Transfer from General Fund	-559,351	-559,351	-279,403.07	.00	-279,948.20	50.0%
39262 Transfer fr Development Agrmt	-18,490	-18,490	-9,236.46	.00	-9,253.79	50.0%
TOTAL DS-2017 Lease Agreement	-577,842	-577,842	-288,639.53	.00	-289,201.99	50.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
514 DS-2018 Lease Agreement						
39100 Transfer from General Fund	-551,410	-551,410	-274,736.64	.00	-276,673.30	49.8%
39262 Transfer fr Development Agrmt	-18,228	-18,228	-9,082.20	.00	-9,145.53	49.8%
TOTAL DS-2018 Lease Agreement	-569,638	-569,638	-283,818.84	.00	-285,818.83	49.8%
600 Streets & Roads						
36002 State Assistance	-629,491	-629,491	.00	.00	-629,491.00	.0%
36407 Surface Transportation Grants	-609,000	-609,000	1.00	1.00	-609,001.00	.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-12,500.00	-5,000.00	12,500.00	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	-890,785.56	-890,785.56	-2,337,715.44	27.6%
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	-903,284.56	-895,784.56	-8,400,831.44	9.7%
648 Computer Replacement Fund						
34001 Interest on Investments	-15,000	-15,000	11,712.53	.00	-26,712.53	-78.1%
38001 Sale of Surplus Property	0	0	-1,511.00	.00	1,511.00	100.0%
39100 Transfer from General Fund	-227,100	-227,100	-56,775.00	-56,775.00	-170,325.00	25.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-57,875.00	-57,875.00	-173,625.00	25.0%
39700 Transfer from Sanitation	-52,200	-52,200	-13,050.00	-13,050.00	-39,150.00	25.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-16,875.00	-16,875.00	-50,625.00	25.0%
39803 Transfer fr General Liability	-3,000	-3,000	-750.00	-750.00	-2,250.00	25.0%
39805 Transfer from workers Comp	-3,200	-3,200	-800.00	-800.00	-2,400.00	25.0%
TOTAL Computer Replacement Fund	-599,500	-599,500	-135,923.47	-146,125.00	-463,576.53	22.7%
649 Geographic Info & Permits Sys						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	207.41	.00	-207.41	100.0%
TOTAL Geographic Info & Permits S	0	0	207.41	.00	-207.41	100.0%
651 Vehicle Replacement Fund						
39100 Transfer from General Fund	-357,300	-357,300	-89,325.00	-89,325.00	-267,975.00	25.0%
TOTAL Vehicle Replacement Fund	-357,300	-357,300	-89,325.00	-89,325.00	-267,975.00	25.0%
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%
656 Financial Information System						
34001 Interest on Investments	0	0	19,902.17	.00	-19,902.17	100.0%
TOTAL Financial Information Syste	0	0	19,902.17	.00	-19,902.17	100.0%
660 PD Capital Projects						
38050 Contributions/donations	0	0	-18,750.00	-6,250.00	18,750.00	100.0%
TOTAL PD Capital Projects	0	0	-18,750.00	-6,250.00	18,750.00	100.0%
700 Sanitation Fund						
34001 Interest on Investments	-1,200,000	-1,200,000	616,188.94	.00	-1,816,188.94	-51.3%
34003 Change In Fair Value Investm	0	0	-1,071,242.32	.00	1,071,242.32	100.0%
34101 Rents & Leases	-300	-300	.00	.00	-300.00	.0%
37401 Engineering Fees	-20,000	-20,000	-13,072.30	-5,113.80	-6,927.70	65.4%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-33,200,000	-33,200,000	-1,108,140.13	-422,349.08	-32,091,859.87	3.3%
37412 Recycled Water Charges	-71,000	-71,000	-28,078.98	-17,790.32	-42,921.02	39.5%
37413 Penalty	-25,000	-25,000	.00	.00	-25,000.00	.0%
37432 Environmental Compliance Prog	-325,000	-325,000	-117,804.58	-38,286.46	-207,195.42	36.2%
37499 Other Public Works Fees	-25,000	-25,000	-5,649.83	-1,367.31	-19,350.17	22.6%
TOTAL Sanitation Fund	-34,876,300	-34,876,300	-1,727,799.20	-484,906.97	-33,148,500.80	5.0%
701 Sewer Connection Fees Fund						
34001 Interest on Investments	-200,000	-200,000	118,149.98	.00	-318,149.98	-59.1%
34003 Change In Fair Value Investmtn	0	0	-205,403.33	.00	205,403.33	100.0%
37449 Sewer Connection Fees	-390,000	-390,000	-8,748.00	-4,374.00	-381,252.00	2.2%
TOTAL Sewer Connection Fees Fund	-590,000	-590,000	-96,001.35	-4,374.00	-493,998.65	16.3%
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	-3,217,378.75	-1,776,976.92	-11,782,621.25	21.4%
TOTAL Sanitation Replacement Rese	-16,686,981	-16,686,981	-3,217,378.75	-1,776,976.92	-13,469,602.25	19.3%
750 Simi Valley Transit System						
34102 Advertising	-65,000	-65,000	-14,250.00	-4,750.00	-50,750.00	21.9%
36002 State Assistance	-7,164,672	-7,164,672	-28,437.28	-28,437.28	-7,136,234.72	.4%
36201 FTA Operating	-4,897,968	-4,897,968	.00	.00	-4,897,968.12	.0%
37215 Bus Pass Fares	-85,000	-85,000	-29,171.13	-26,409.41	-55,828.87	34.3%
37216 DAR Van Fares	-100,000	-100,000	-17,723.55	-4,053.65	-82,276.45	17.7%
37217 DAR Van County Reimbursement	-9,200	-9,200	-1,398.00	-1,398.00	-7,802.00	15.2%
37223 Cash Fares	-110,000	-110,000	-25,878.70	-7,570.19	-84,121.30	23.5%
37224 Mobile Fares	-22,000	-22,000	-6,086.75	-2,048.50	-15,913.25	27.7%
37299 Other Community Services Fees	-450	-450	-114.75	-79.50	-335.25	25.5%
38003 Miscellaneous	0	0	-14,336.59	-14,336.59	14,336.59	100.0%
38004 Damage Recovery (Restitution)	0	0	-2,763.95	-2,763.95	2,763.95	100.0%
39238 Transfer from LTF	-5,714,287	-5,714,287	.00	.00	-5,714,286.62	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Simi Valley Transit System	-18,168,577	-18,168,577	-140,160.70	-91,847.07	-18,028,416.04	.8%
761 Waterworks District No. 8						
34001 Interest on Investments	-240,000	-240,000	417,905.06	.00	-657,905.06	-174.1%
34003 Change In Fair Value Investm	0	0	-726,526.50	.00	726,526.50	100.0%
34101 Rents & Leases	-470,000	-470,000	-83,579.56	-60,481.12	-386,420.44	17.8%
37003 Returned Check (NSF) Charges	-7,500	-7,500	-6,175.49	-2,341.61	-1,324.51	82.3%
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	-2,339,209.80	-930,026.73	-12,660,790.20	15.6%
37412 Recycled Water Charges	-125,000	-125,000	-42,703.67	-3,696.87	-82,296.33	34.2%
37414 Water Svc: Commodity Charge-1	-32,800,000	-32,800,000	-10,090,341.55	-2,969,846.37	-22,709,658.45	30.8%
37452 Sales to Waterworks Dist No 1	-1,600,000	-1,600,000	-346,910.73	.00	-1,253,089.27	21.7%
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	-261,353.79	-120,925.34	-838,646.21	23.8%
37461 Doorhanger/Connection Charges	-95,000	-95,000	-64,168.94	-17,379.52	-30,831.06	67.5%
37499 Other Public Works Fees	-5,000	-5,000	-1,643.78	-1,177.46	-3,356.22	32.9%
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%
TOTAL Waterworks District No. 8	-51,528,500	-51,528,500	-13,545,598.28	-4,105,875.02	-37,982,901.72	26.3%
762 ww8 Capital Improvement Fund						
34001 Interest on Investments	-20,000	-20,000	-21,491.25	.00	1,491.25	107.5%
37479 Capital Improvement Charges	-65,000	-65,000	.00	.00	-65,000.00	.0%
TOTAL ww8 Capital Improvement Fun	-85,000	-85,000	-21,491.25	.00	-63,508.75	25.3%
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						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-35,000	-35,000	40,081.70	.00	-75,081.70	-114.5%
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	40,081.70	.00	-4,603,981.70	-.9%
805 workers Compensation Fund						
34001 Interest on Investments	-150,000	-150,000	171,165.96	.00	-321,165.96	-114.1%
34003 Change In Fair Value Investmn	0	0	-297,571.42	.00	297,571.42	100.0%
37110 Premiums/SHA-CDA Housing	-8,185	-8,185	-2,046.00	-682.00	-6,138.90	25.0%
37111 Premiums/General Fund	-1,707,298	-1,707,298	-426,825.00	-142,275.00	-1,280,473.23	25.0%
37114 Premiums/Library	-2,315	-2,315	-579.00	-193.00	-1,736.42	25.0%
37115 Premiums/Sanitation	-186,993	-186,993	-46,749.00	-15,583.00	-140,243.57	25.0%
37116 Premiums/Transit	-120,088	-120,088	-30,018.00	-10,006.00	-90,069.73	25.0%
37117 Premiums/Waterworks	-107,758	-107,758	-26,940.00	-8,980.00	-80,818.35	25.0%
37119 Premiums/Workers Comp	-3,325	-3,325	-831.00	-277.00	-2,494.08	25.0%
TOTAL Workers Compensation Fund	-2,285,962	-2,285,962	-660,393.46	-177,996.00	-1,625,568.82	28.9%
807 GIS & Permits Operations						
34001 Interest on Investments	-2,000	-2,000	2,783.64	.00	-4,783.64	-139.2%
37111 Premiums/General Fund	-24,200	-24,200	-6,050.00	-6,050.00	-18,150.00	25.0%
37115 Premiums/Sanitation	-33,000	-33,000	-8,250.00	-8,250.00	-24,750.00	25.0%
37117 Premiums/Waterworks	-38,000	-38,000	-9,500.00	-9,500.00	-28,500.00	25.0%
TOTAL GIS & Permits Operations	-97,200	-97,200	-21,016.36	-23,800.00	-76,183.64	21.6%
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						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31106 Property Taxes-RPTTF	-2,078,240	-2,078,240	.00	.00	-2,078,240.00	.0%
34001 Interest on Investments	0	0	25,606.58	.00	-25,606.58	100.0%
TOTAL Redevelopment Obligation RF	-2,078,240	-2,078,240	25,606.58	.00	-2,103,846.58	-1.2%
925 RF-SA-2003 TARB						
34001 Interest on Investments	-30,000	-30,000	-31,102.30	.00	1,102.30	103.7%
TOTAL RF-SA-2003 TARB	-30,000	-30,000	-31,102.30	.00	1,102.30	103.7%
926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	-3,283.09	.00	3,283.09	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	-3,283.09	.00	-2,114,516.91	.2%
927 S.Agcy-1993 West End CDP						
34001 Interest on Investments	0	0	384.71	.00	-384.71	100.0%
TOTAL S.Agcy-1993 West End CDP	0	0	384.71	.00	-384.71	100.0%
GRAND TOTAL	-280,641,712	-280,914,246	-40,341,543.68	-12,264,418.03	-240,572,702.60	14.4%

** END OF REPORT **