

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - DECEMBER 2021

FOR 2022 06

	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	-35,962,298	-35,962,298	-131,559.35	.00	-35,830,738.20	.4%
31111 Sales and Use Tax	-19,929,619	-19,929,619	-4,020,687.94	.00	-15,908,931.06	20.2%
31112 Transient Lodging Taxes	-1,687,500	-1,687,500	-572,778.70	.00	-1,114,721.30	33.9%
31113 Franchise Taxes	-4,800,000	-4,800,000	-965,109.39	.00	-3,834,890.61	20.1%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-176,866.10	-200.00	-2,098,133.90	7.8%
31115 Documentary Transfer Tax	-780,000	-780,000	-450,418.82	.00	-329,581.18	57.7%
32301 Building Permits	-1,750,000	-1,750,000	-1,529,976.86	-61,842.09	-220,023.14	87.4%
32302 Permit Records Retention Fee	-17,000	-17,000	-12,183.46	-544.86	-4,816.54	71.7%
32303 Plan Check Services	-900,000	-900,000	-524,565.99	-29,158.12	-375,434.01	58.3%
32402 Encroachment Permits	-150,000	-150,000	-318,320.00	-11,506.00	168,320.00	212.2%
32604 Other Licenses & Permits	-70,000	-70,000	-25,089.00	-497.00	-44,911.00	35.8%
33501 Vehicle Code Fines	-447,900	-447,900	-28,191.55	.00	-419,708.45	6.3%
33502 Parking Citations	-132,300	-132,300	10,536.50	-5,530.50	-142,836.50	-8.0%
34001 Interest on Investments	-549,600	-549,600	152,199.72	.00	-701,799.72	-27.7%
34003 Change In Fair Value Investm	0	0	183,639.76	.00	-183,639.76	100.0%
34101 Rents & Leases	-193,000	-193,000	-24,557.90	-3,654.46	-168,442.10	12.7%
34104 DMV Lease	-147,615	-147,615	-49,376.48	.00	-98,238.76	33.4%
34399 Reclassification to Receivabl	0	0	-186,118.18	.00	186,118.18	100.0%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-40,000	-40,000	-29,381.46	.00	-10,618.54	73.5%
35601 Homeowners Subventions	-150,000	-150,000	-5.49	.00	-149,994.51	.0%
35602 SB 90 Claims	-68,278	-68,278	.00	.00	-68,278.00	.0%
36001 Federal Assistance	-164,300	-164,300	-73,869.61	-13,204.18	-90,430.39	45.0%
36210 Curbside Recycling Reimbursm	-30,000	-30,571	.00	.00	-30,571.00	.0%
36340 Household Waste Program	-35,000	-35,000	.00	.00	-35,000.00	.0%
37001 Duplication Services	-2,300	-2,300	-499.99	-10.60	-1,800.01	21.7%
37002 Maps & Publications	-5,000	-5,000	-1.90	.00	-4,998.10	.0%
37003 Returned Check (NSF) Charges	-300	-300	20.00	.00	-320.00	-6.7%
37103 Business Registration Fees	-185,000	-185,000	-35,724.11	.00	-149,275.89	19.3%
37299 Other Community Services Fees	-291,500	-291,500	-29,921.98	-29,451.98	-261,578.02	10.3%
37301 Planning Fees	-515,000	-515,000	261,439.66	-11,765.54	-776,439.66	-50.8%
37303 Permit Automation/GIS Mapping	-19,000	-19,000	-18,517.02	-688.63	-482.98	97.5%
37401 Engineering Fees	-1,000	-1,000	-6,421.80	-470.00	5,421.80	642.2%
37402 Soils/Hydrology Fee	-120,000	-120,000	-17,954.32	-5,311.02	-102,045.68	15.0%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-316,000	-316,000	-40,099.02	-15,970.00	-275,900.98	12.7%
37405 Inspection Services Fees	-503,000	-503,000	-152,110.75	.00	-350,889.25	30.2%
37406 Waste Management Fee	-35,000	-35,000	-8,927.66	.00	-26,072.34	25.5%
37410 Services Charges	-32,500	-32,500	-4,000.00	.00	-28,500.00	12.3%
37411 LandscapMaintenance Charges	-35,500	-35,500	-61.88	.00	-35,438.12	.2%

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37432 Environmental Compliance Prog	-1,000	-1,000	-471.00	.00	-529.00	47.1%
37499 Other Public works Fees	-1,000	-1,000	-9,310.90	.00	8,310.90	931.1%
37501 Police Reports	-4,000	-4,000	-1,570.05	-44.60	-2,429.95	39.3%
37502 Police Photos	0	0	-114.70	-3.80	114.70	100.0%
37504 Alarm Fees	-85,200	-85,200	16,097.50	.00	-101,297.50	-18.9%
37505 Emergency Response/DUI	-45,600	-45,600	37,576.45	.00	-83,176.45	-82.4%
37599 Other Police Department Fees	-111,500	-111,500	-59,738.18	-2,279.26	-51,761.82	53.6%
37699 Other Service Charges	-5,000	-5,000	-986.98	-7.69	-4,013.02	19.7%
38001 Sale of Surplus Property	-20,500	-20,500	-453.07	.00	-20,046.93	2.2%
38003 Miscellaneous	-3,700	-3,700	-84,991.39	-1,254.01	81,291.39	2297.1%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-89,354.56	-34,010.29	-89,845.44	49.9%
38006 Jury/Witness Fees	-6,700	-6,700	-1,705.00	-90.00	-4,995.00	25.4%
38007 Rebates	-238,000	-238,000	-5,884.90	-2,872.35	-232,115.10	2.5%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-81,839.39	-16,418.85	-114,160.61	41.8%
38015 Sale of Land	-250,000	-250,000	.00	.00	-250,000.00	.0%
38050 Contributions/donations	-616,000	-616,000	-313,285.06	-12,500.00	-302,714.94	50.9%
38201 Senior Nutrition Program PI	-48,000	-48,000	-26,799.61	-63.00	-21,200.39	55.8%
38203 Cultural Arts Reimbursement	-141,000	-141,000	.00	.00	-141,000.00	.0%
38408 Storm Water Mgmt Assessment	-55,000	-55,000	-46,326.14	.00	-8,673.86	84.2%
38409 Storm Water Program Fees	-39,000	-39,000	-11,070.00	.00	-27,930.00	28.4%
38501 Unclaimed Property	-10,600	-10,600	.00	.00	-10,600.00	.0%
39215 Transfer from Gas Tax	-3,269,615	-3,269,615	-1,067,686.01	.00	-2,201,928.99	32.7%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-17,500.00	.00	-52,500.00	25.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	-75,000.00	.00	-225,000.00	25.0%
39285 Transfer from State SLESF	-308,000	-308,000	.00	.00	-308,000.00	.0%
39287 Transfer fr Law Enforcement G	-34,200	-34,200	.00	.00	-34,200.00	.0%
39809 Trans fr FIS Operations	-151,000	-151,000	-37,750.00	.00	-113,250.00	25.0%
39920 Transfer from SAgency-CDA/Adm	-54,502	-54,502	.00	.00	-54,502.00	.0%
45201 Reimb from SHA-CDA/Hsg Admin	-212,656	-212,656	-53,164.00	.00	-159,492.00	25.0%
45204 Reimb from HOME Grant	-40,000	-40,000	-20,549.79	.00	-19,450.21	51.4%
45207 Reimb from SB2	0	-40,500	.00	.00	-40,500.00	.0%
45250 Reimb from Library	-439,876	-439,876	-109,969.00	.00	-329,907.00	25.0%
45290 Reimb from CDBG	-113,738	-113,738	.00	.00	-113,738.00	.0%
45700 Reimb from Sanitation	-2,994,120	-2,994,120	-748,530.00	.00	-2,245,590.00	25.0%
45701 Reimb from San Connection Fee	-313	-313	-78.00	.00	-235.00	24.9%
45702 Reimb from San Repl Reserve	-8,524	-8,524	-2,131.00	.00	-6,393.00	25.0%
45750 Reimb from Transit	-1,911,753	-1,911,753	-477,938.00	.00	-1,433,815.00	25.0%
45761 Reimb from WW8	-2,632,667	-2,632,667	-658,167.00	.00	-1,974,500.00	25.0%
45762 Reimb from WW8 Capital Improv	-2,951	-2,951	-738.00	.00	-2,213.00	25.0%
45763 Reimb from WW8 Repl Reserve	-25,710	-25,710	-6,428.00	.00	-19,282.00	25.0%
45803 Reimb from Liability Insuranc	-46,858	-46,858	-11,715.00	.00	-35,143.00	25.0%
45805 Reimb from Workers Comp	-431,169	-431,169	-107,792.00	.00	-323,377.00	25.0%
<b>TOTAL General Fund</b>	<b>-87,515,162</b>	<b>-87,556,233</b>	<b>-12,900,823.85</b>	<b>-259,348.83</b>	<b>-74,655,408.94</b>	<b>14.7%</b>

**115 Pooled Interest Earnings Fund**

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34001 Interest on Investments	0	0	-97,299.13	.00	97,299.13	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-97,299.13	.00	97,299.13	100.0%
<b>201 S.Hsg Agcy to CDA-Hsg Admin</b>						
34001 Interest on Investments	-70,000	-70,000	12,802.31	.00	-82,802.31	-18.3%
34003 Change In Fair Value Investm	0	0	21,272.00	.00	-21,272.00	100.0%
34301 Rehab Principal	0	0	-71,853.00	.00	71,853.00	100.0%
34302 Rehab Interest	0	0	-21,274.79	.00	21,274.79	100.0%
34303 FirstTime Home Buyer Principa	-60,000	-60,000	-50,000.00	.00	-10,000.00	83.3%
34304 FirstTime Home Buyer Interest	-25,000	-25,000	-36,849.00	.00	11,849.00	147.4%
34305 Developer Loan Principal	-100,000	-100,000	.00	.00	-100,000.00	.0%
34306 Developer Loan Interest	-50,000	-50,000	.00	.00	-50,000.00	.0%
37101 Program Participation Fees	-2,000	-2,000	-2,748.00	.00	748.00	137.4%
37301 Planning Fees	-15,000	-15,000	-5,113.40	.00	-9,886.60	34.1%
39100 Transfer from General Fund	-131,687	-131,687	.00	.00	-131,687.00	.0%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-453,687	-453,687	-153,763.88	.00	-299,923.12	33.9%
<b>202 Local Housing Fund</b>						
34301 Rehab Principal	-10,000	-10,000	-10,000.00	.00	.00	100.0%
34302 Rehab Interest	-2,200	-2,200	-298.63	.00	-1,901.37	13.6%
34303 FirstTime Home Buyer Principa	-75,000	-75,000	.00	.00	-75,000.00	.0%
34304 FirstTime Home Buyer Interest	-100,000	-100,000	-93,838.01	.00	-6,161.99	93.8%
37101 Program Participation Fees	-500	-500	.00	.00	-500.00	.0%
TOTAL Local Housing Fund	-187,700	-187,700	-104,136.64	.00	-83,563.36	55.5%
<b>203 CalHome</b>						
34001 Interest on Investments	0	0	877.82	.00	-877.82	100.0%
34301 Rehab Principal	-30,000	-30,000	-73,641.00	.00	43,641.00	245.5%
34302 Rehab Interest	-5,000	-5,000	-5,039.73	.00	39.73	100.8%
TOTAL CalHome	-35,000	-35,000	-77,802.91	.00	42,802.91	222.3%
<b>204 HOME Grant Fund</b>						

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34001 Interest on Investments	-10,000	-10,000	7,738.35	.00	-17,738.35	-77.4%
34301 Rehab Principal	-70,000	-70,000	-5,594.83	.00	-64,405.17	8.0%
34302 Rehab Interest	-7,000	-7,000	-325.10	.00	-6,674.90	4.6%
34304 FirstTime Home Buyer Interest	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL HOME Grant Fund	-137,000	-137,000	1,818.42	.00	-138,818.42	-1.3%
<b>214 Public Education &amp; Govt Fees</b>						
31116 Franchise PEG Fees	-280,000	-280,000	-70,252.11	.00	-209,747.89	25.1%
34001 Interest on Investments	-15,000	-15,000	5,611.76	.00	-20,611.76	-37.4%
TOTAL Public Education & Govt Fee	-295,000	-295,000	-64,640.35	.00	-230,359.65	21.9%
<b>215 Gasoline Tax Fund</b>						
35401 Gas Tax Section 2105	-735,161	-735,161	-249,537.14	.00	-485,623.86	33.9%
35402 Gas Tax-Section 2106	-460,675	-460,675	-163,650.57	.00	-297,024.43	35.5%
35403 Gas Tax-Section 2107	-935,548	-935,548	-230,959.38	.00	-704,588.62	24.7%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	100.0%
35405 Gas Tax-RTC 7360	-1,128,231	-1,128,231	-413,538.92	.00	-714,692.08	36.7%
TOTAL Gasoline Tax Fund	-3,269,615	-3,269,615	-1,067,686.01	.00	-2,201,928.99	32.7%
<b>216 Road Maint &amp; Rehab Act</b>						
34001 Interest on Investments	0	0	5,638.07	.00	-5,638.07	100.0%
35407 Gas Tax-Section 2030	-2,496,170	-2,496,170	-445,053.54	.00	-2,051,116.46	17.8%
TOTAL Road Maint & Rehab Act	-2,496,170	-2,496,170	-439,415.47	.00	-2,056,754.53	17.6%
<b>233 Bicycle Lanes Fund</b>						
34001 Interest on Investments	-500	-500	121.84	.00	-621.84	-24.4%
35410 Other Governments	-38,000	-38,000	.00	.00	-38,000.00	.0%

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TOTAL Bicycle Lanes Fund	-38,500	-38,500	121.84	.00	-38,621.84	-.3%
<b>238 Local Transportation Fund</b>						
34001 Interest on Investments	-2,000	-2,000	1,162.03	.00	-3,162.03	-58.1%
35410 Other Governments	-4,395,400	-4,395,400	.00	.00	-4,395,400.00	.0%
TOTAL Local Transportation Fund	-4,397,400	-4,397,400	1,162.03	.00	-4,398,562.03	.0%
<b>250 Library Services</b>						
31101 Property Taxes/Secured	-2,361,302	-2,361,302	.00	.00	-2,361,302.00	.0%
33510 Other Fines and Forfeitures	-5,000	-5,000	.00	.00	-5,000.00	.0%
34001 Interest on Investments	0	0	4,100.54	.00	-4,100.54	100.0%
34101 Rents & Leases	-4,000	-4,000	.00	.00	-4,000.00	.0%
36001 Federal Assistance	0	0	-7,827.00	.00	7,827.00	100.0%
37001 Duplication Services	-5,000	-5,000	.00	.00	-5,000.00	.0%
38050 Contributions/donations	-60,000	-60,000	-8,000.00	.00	-52,000.00	13.3%
TOTAL Library Services	-2,435,302	-2,435,302	-11,726.46	.00	-2,423,575.54	.5%
<b>260 New Dwelling Fees Fund</b>						
34001 Interest on Investments	-3,700	-3,700	3,064.71	.00	-6,764.71	-82.8%
37410 Services Charges	-150,000	-150,000	-95,246.00	.00	-54,754.00	63.5%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-92,181.29	.00	-61,518.71	60.0%
<b>262 Development Agreements Fund</b>						
34001 Interest on Investments	-149,957	-149,957	16,101.18	.00	-166,058.13	-10.7%
34003 Change In Fair Value Investmn	0	0	26,753.32	.00	-26,753.32	100.0%
TOTAL Development Agreements Fund	-149,957	-149,957	42,854.50	.00	-192,811.45	-28.6%
<b>263 Traffic Impact Fund</b>						

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34001 Interest on Investments	-15,000	-15,000	2,504.23	.00	-17,504.23	-16.7%
37410 Services Charges	-75,000	-75,000	-367,089.59	.00	292,089.59	489.5%
38050 Contributions/donations	0	0	-100,000.00	.00	100,000.00	100.0%
<b>TOTAL Traffic Impact Fund</b>	<b>-90,000</b>	<b>-90,000</b>	<b>-464,585.36</b>	<b>.00</b>	<b>374,585.36</b>	<b>516.2%</b>
<b>280 Forfeited Assets Fund</b>						
34001 Interest on Investments	-30,000	-30,000	2,319.30	.00	-32,319.30	-7.7%
36001 Federal Assistance	-200,000	-200,000	.00	.00	-200,000.00	.0%
36002 State Assistance	-10,000	-10,000	-4,524.53	.00	-5,475.47	45.2%
<b>TOTAL Forfeited Assets Fund</b>	<b>-240,000</b>	<b>-240,000</b>	<b>-2,205.23</b>	<b>.00</b>	<b>-237,794.77</b>	<b>.9%</b>
<b>285 Supplemental Law Enforcement</b>						
36002 State Assistance	-308,000	-308,000	-126,344.63	.00	-181,655.37	41.0%
<b>TOTAL Supplemental Law Enforcemen</b>	<b>-308,000</b>	<b>-308,000</b>	<b>-126,344.63</b>	<b>.00</b>	<b>-181,655.37</b>	<b>41.0%</b>
<b>287 Law Enforcement Grants</b>						
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
36001 Federal Assistance	0	-13,626	-39,066.42	.00	25,440.42	286.7%
36002 State Assistance	-179,200	-179,200	.00	.00	-179,200.00	.0%
<b>TOTAL Law Enforcement Grants</b>	<b>-182,200</b>	<b>-195,826</b>	<b>-39,066.42</b>	<b>.00</b>	<b>-156,759.58</b>	<b>19.9%</b>
<b>290 Comm. Development Block Grant</b>						
34001 Interest on Investments	0	0	1.54	.00	-1.54	100.0%
36301 CDBG	-648,104	-648,104	119,303.67	.00	-767,407.67	-18.4%
<b>TOTAL Comm. Development Block Gra</b>	<b>-648,104</b>	<b>-648,104</b>	<b>119,305.21</b>	<b>.00</b>	<b>-767,409.21</b>	<b>-18.4%</b>
<b>295 Cultural Arts Center Prog. Op.</b>						

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38295 Cultural Arts Program Revenue	-426,260	-426,260	.00	.00	-426,260.00	.0%
TOTAL Cultural Arts Center Prog.	-426,260	-426,260	.00	.00	-426,260.00	.0%
<b>296 Council on Aging Program Op.</b>						
38296 Council on Aging Prog Revenue	-30,400	-30,400	.00	.00	-30,400.00	.0%
TOTAL Council on Aging Program Op	-30,400	-30,400	.00	.00	-30,400.00	.0%
<b>297 Retiree Benefits</b>						
34001 Interest on Investments	-2,000	-2,000	2,119.46	.00	-4,119.46	-106.0%
38003 Miscellaneous	-1,000	-1,000	-20,388.98	.00	19,388.98	2038.9%
39100 Transfer from General Fund	-2,179,427	-2,179,427	-2,179,427.00	.00	.00	100.0%
39700 Transfer from Sanitation	-320,682	-320,682	-320,682.00	.00	.00	100.0%
39750 Transfer from Transit	-41,167	-41,167	-41,167.00	.00	.00	100.0%
39761 Transfer from Waterworks.	-75,725	-75,725	-75,725.00	.00	.00	100.0%
TOTAL Retiree Benefits	-2,620,001	-2,620,001	-2,635,270.52	.00	15,269.52	100.6%
<b>298 Disaster Fund</b>						
36101 Federal Disaster Relief	0	0	-66,251.07	.00	66,251.07	100.0%
TOTAL Disaster Fund	0	0	-66,251.07	.00	66,251.07	100.0%
<b>300 Landscape Maintenance District</b>						
34001 Interest on Investments	-14,950	-14,950	-431.06	.00	-14,518.94	2.9%
37410 Services Charges	-786,267	-786,267	-17,755.62	.00	-768,511.38	2.3%
39100 Transfer from General Fund	-200,000	-200,000	.00	.00	-200,000.00	.0%
39300 Transfer from Landscape	-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL Landscape Maintenance Distr	-1,201,217	-1,201,217	-18,186.68	.00	-1,183,030.32	1.5%
<b>507 DS-Madera Royal (98-1)</b>						

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REVENUE - DECEMBER 2021

FOR 2022 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	1,185.58	.00	-1,185.58	100.0%
38702 Assessment TaxRoll Collection	0	0	-7,340.72	.00	7,340.72	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-6,155.14	.00	6,155.14	100.0%
<b>510 DS-2005 Special Tax Bonds-CFD</b>						
34001 Interest on Investments	0	0	1,822.06	.00	-1,822.06	100.0%
38711 Special Tax Collections/CFD	0	0	-84.40	.00	84.40	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	1,737.66	.00	-1,737.66	100.0%
<b>511 DS-2014A Lease Revenue Refund</b>						
39100 Transfer from General Fund	-1,403,372	-1,403,372	.00	.00	-1,403,371.76	.0%
39262 Transfer fr Development Agrmt	-66,504	-66,504	.00	.00	-66,504.24	.0%
TOTAL DS-2014A Lease Revenue Refu	-1,469,876	-1,469,876	.00	.00	-1,469,876.00	.0%
<b>512 DS-2016 CREBS LRB</b>						
39100 Transfer from General Fund	-667,363	-671,308	.00	.00	-671,308.39	.0%
39262 Transfer fr Development Agrmt	-31,626	-32,681	.00	.00	-32,680.61	.0%
TOTAL DS-2016 CREBS LRB	-698,989	-703,989	.00	.00	-703,989.00	.0%
<b>513 DS-2017 Lease Agreement</b>						
39100 Transfer from General Fund	-549,789	-549,789	.00	.00	-549,789.10	.0%
39262 Transfer fr Development Agrmt	-26,054	-26,054	.00	.00	-26,053.90	.0%
TOTAL DS-2017 Lease Agreement	-575,843	-575,843	.00	.00	-575,843.00	.0%
<b>514 DS-2018 Lease Agreement</b>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39100 Transfer from General Fund	-543,866	-543,866	.00	.00	-543,865.80	.0%
39262 Transfer fr Development Agrmt	-25,773	-25,773	.00	.00	-25,773.20	.0%
TOTAL DS-2018 Lease Agreement	-569,639	-569,639	.00	.00	-569,639.00	.0%

**600 Streets & Roads**

35410 Other Governments	0	0	-71,975.18	.00	71,975.18	100.0%
36002 State Assistance	-136,466	-136,466	.00	.00	-136,466.00	.0%
36407 Surface Transportation Grants	0	0	-59,205.96	.00	59,205.96	100.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-15,000.00	-2,500.00	15,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-40,000.02	-6,666.67	-39,999.98	50.0%
39100 Transfer from General Fund	-530,000	-530,000	-132,500.00	.00	-397,500.00	25.0%
39216 Transfer from RMRA	-2,496,170	-2,496,170	.00	.00	-2,496,170.00	.0%
39500 Transfer from Debt Service	-600,000	-600,000	.00	.00	-600,000.00	.0%
45290 Reimb from CDBG	-390,234	-390,234	-18,957.33	.00	-371,276.67	4.9%
45700 Reimb from Sanitation	-60,000	-60,000	-15,000.00	.00	-45,000.00	25.0%
45760 Reimb from Waterworks	-60,000	-60,000	-15,000.00	.00	-45,000.00	25.0%
TOTAL Streets & Roads	-4,352,870	-4,352,870	-367,638.49	-9,166.67	-3,985,231.51	8.4%

**648 Computer Replacement Fund**

34001 Interest on Investments	-5,000	-5,000	2,568.85	.00	-7,568.85	-51.4%
39100 Transfer from General Fund	-227,100	-227,100	-56,775.00	.00	-170,325.00	25.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-57,875.00	.00	-173,625.00	25.0%
39700 Transfer from Sanitation	-52,200	-52,200	-13,050.00	.00	-39,150.00	25.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-16,875.00	.00	-50,625.00	25.0%
39803 Transfer fr General Liability	-3,000	-3,000	-750.00	.00	-2,250.00	25.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-800.00	.00	-2,400.00	25.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	-143,556.15	.00	-445,943.85	24.4%

**649 Geographic Info & Permits Sys**

34001 Interest on Investments	0	0	50.73	.00	-50.73	100.0%
TOTAL Geographic Info & Permits S	0	0	50.73	.00	-50.73	100.0%

**651 Vehicle Replacement Fund**

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FOR 2022 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39100 Transfer from General Fund	-379,000	-379,000	-94,750.00	.00	-284,250.00	25.0%
TOTAL Vehicle Replacement Fund	-379,000	-379,000	-94,750.00	.00	-284,250.00	25.0%
<b>655 Public Facility Improvements</b>						
39100 Transfer from General Fund	-20,000	-20,000	-5,000.00	.00	-15,000.00	25.0%
39262 Transfer fr Development Agrmt	-25,000	-25,000	-6,250.00	.00	-18,750.00	25.0%
TOTAL Public Facility Improvement	-45,000	-45,000	-11,250.00	.00	-33,750.00	25.0%
<b>656 Financial Information System</b>						
34001 Interest on Investments	-12,500	-12,500	6,513.05	.00	-19,013.05	-52.1%
TOTAL Financial Information Syste	-12,500	-12,500	6,513.05	.00	-19,013.05	-52.1%
<b>660 PD Capital Projects</b>						
38050 Contributions/donations	-75,000	-75,000	-37,500.00	-6,250.00	-37,500.00	50.0%
TOTAL PD Capital Projects	-75,000	-75,000	-37,500.00	-6,250.00	-37,500.00	50.0%
<b>700 Sanitation Fund</b>						
34001 Interest on Investments	-500,000	-500,000	102,938.86	.00	-602,938.86	-20.6%
34003 Change In Fair Value Investm	0	0	177,653.70	.00	-177,653.70	100.0%
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
36002 State Assistance	0	0	-301,704.07	.00	301,704.07	100.0%
37401 Engineering Fees	-20,000	-20,000	-70,216.00	-4,495.00	50,216.00	351.1%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-25,550,000	-25,550,000	-2,529,531.50	-415,094.36	-23,020,468.50	9.9%
37412 Recycled Water Charges	-54,000	-54,000	.00	.00	-54,000.00	.0%
37413 Penalty	-10,000	-10,000	-9,144.97	.00	-855.03	91.4%
37432 Environmental Compliance Prog	-325,000	-325,000	-127,838.00	-57,830.00	-197,162.00	39.3%

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REVENUE - DECEMBER 2021

FOR 2022 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37499 Other Public Works Fees	-10,000	-10,000	-16,004.33	-2,396.45	6,004.33	160.0%
38001 Sale of Surplus Property	0	0	-74.46	.00	74.46	100.0%
<b>TOTAL Sanitation Fund</b>	<b>-26,479,300</b>	<b>-26,479,300</b>	<b>-2,774,160.77</b>	<b>-479,815.81</b>	<b>-23,705,139.23</b>	<b>10.5%</b>
<b>701 Sewer Connection Fees Fund</b>						
34001 Interest on Investments	-37,500	-37,500	23,698.82	.00	-61,198.82	-63.2%
34003 Change In Fair Value Investmn	0	0	39,377.37	.00	-39,377.37	100.0%
37449 Sewer Connection Fees	-550,000	-550,000	-938,172.93	.00	388,172.93	170.6%
<b>TOTAL Sewer Connection Fees Fund</b>	<b>-587,500</b>	<b>-587,500</b>	<b>-875,096.74</b>	<b>.00</b>	<b>287,596.74</b>	<b>149.0%</b>
<b>702 Sanitation Replacement Reserve</b>						
39700 Transfer from Sanitation	-13,431,146	-13,431,146	-1,640,717.19	.00	-11,790,428.81	12.2%
<b>TOTAL Sanitation Replacement Rese</b>	<b>-13,431,146</b>	<b>-13,431,146</b>	<b>-1,640,717.19</b>	<b>.00</b>	<b>-11,790,428.81</b>	<b>12.2%</b>
<b>750 Simi Valley Transit System</b>						
34102 Advertising	-63,000	-63,000	-28,500.00	.00	-34,500.00	45.2%
36002 State Assistance	-54,448	-54,448	-2,885.55	.00	-51,562.45	5.3%
36201 FTA Operating	-2,808,852	-2,808,852	.00	.00	-2,808,852.00	.0%
36203 FTA Capital	-2,444,532	-2,444,532	-26,303.00	-26,303.00	-2,418,229.00	1.1%
37215 Bus Pass Fares	-55,300	-55,300	-12,241.95	-893.80	-43,058.05	22.1%
37216 DAR Van Fares	-121,500	-121,500	-2,000.00	-80.00	-119,500.00	1.6%
37217 DAR Van County Reimbursement	-12,100	-12,100	-548.00	-226.00	-11,552.00	4.5%
37223 Cash Fares	-110,000	-110,000	.00	.00	-110,000.00	.0%
37224 Mobile Fares	-27,500	-27,500	-5,720.00	.00	-21,780.00	20.8%
37299 Other Community Services Fees	-3,800	-3,800	-25.00	-16.25	-3,775.00	.7%
38003 Miscellaneous	-1,000	-1,000	-109.67	.00	-890.33	11.0%
38004 Damage Recovery (Restitution)	0	0	-8,586.63	.00	8,586.63	100.0%
39238 Transfer from LTF	-5,723,017	-5,723,017	.00	.00	-5,723,017.48	.0%
<b>TOTAL Simi Valley Transit System</b>	<b>-11,425,049</b>	<b>-11,425,049</b>	<b>-86,919.80</b>	<b>-27,519.05</b>	<b>-11,338,129.68</b>	<b>.8%</b>
<b>761 Waterworks District No. 8</b>						

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REVENUE - DECEMBER 2021

FOR 2022 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-224,800	-224,800	66,772.20	.00	-291,572.20	-29.7%
34003 Change In Fair Value Investm	0	0	110,947.00	.00	-110,947.00	100.0%
34101 Rents & Leases	-470,000	-470,000	-95,447.42	-5,317.61	-374,552.58	20.3%
37003 Returned Check (NSF) Charges	-6,000	-6,000	-4,860.00	-670.00	-1,140.00	81.0%
37401 Engineering Fees	-10,000	-10,000	-1,572.00	-1,022.00	-8,428.00	15.7%
37405 Inspection Services Fees	-8,000	-8,000	.00	.00	-8,000.00	.0%
37410 Services Charges	-13,815,000	-13,815,000	-5,646,927.95	-1,047,083.36	-8,168,072.05	40.9%
37412 Recycled Water Charges	-101,000	-101,000	-112,241.64	-7,881.77	11,241.64	111.1%
37414 Water Svc: Commodity Charge-1	-30,088,000	-30,088,000	-18,631,375.46	-2,327,821.50	-11,456,624.54	61.9%
37452 Sales to Waterworks Dist No 1	-1,500,000	-1,500,000	-880,307.80	-141,104.19	-619,692.20	58.7%
37453 Water Standby Charges	-3,000	-3,000	-137.45	.00	-2,862.55	4.6%
37454 Sale of Meters	-30,000	-30,000	-9,865.84	-377.68	-20,134.16	32.9%
37456 Water Lift Charges	-910,000	-910,000	-609,248.89	-105,026.40	-300,751.11	67.0%
37461 Doorhanger/Connection Charges	-30,000	-30,000	.00	.00	-30,000.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-3,480.00	-205.00	-1,520.00	69.6%
38001 Sale of Surplus Property	0	0	-704.28	.00	704.28	100.0%
38004 Damage Recovery (Restitution)	-5,000	-5,000	-2,468.30	.00	-2,531.70	49.4%
<b>TOTAL Waterworks District No. 8</b>	<b>-47,205,800</b>	<b>-47,205,800</b>	<b>-25,820,917.83</b>	<b>-3,636,509.51</b>	<b>-21,384,882.17</b>	<b>54.7%</b>
<b>762 ww8 Capital Improvement Fund</b>						
34001 Interest on Investments	-8,500	-8,500	-5,946.14	.00	-2,553.86	70.0%
37479 Capital Improvement Charges	-600,000	-600,000	-279,726.00	.00	-320,274.00	46.6%
<b>TOTAL ww8 Capital Improvement Fun</b>	<b>-608,500</b>	<b>-608,500</b>	<b>-285,672.14</b>	<b>.00</b>	<b>-322,827.86</b>	<b>46.9%</b>
<b>763 Waterworks Replacement Reserve</b>						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-410,000	-410,000	-102,500.00	.00	-307,500.00	25.0%
<b>TOTAL Waterworks Replacement Rese</b>	<b>-413,000</b>	<b>-413,000</b>	<b>-102,500.00</b>	<b>.00</b>	<b>-310,500.00</b>	<b>24.8%</b>
<b>803 General Liability Fund</b>						
34001 Interest on Investments	-46,000	-46,000	8,255.57	.00	-54,255.57	-17.9%
37111 Premiums/General Fund	-1,174,610	-1,174,610	-293,652.50	.00	-880,957.50	25.0%

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FOR 2022 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37115 Premiums/Sanitation	-454,676	-454,676	-113,669.00	.00	-341,007.00	25.0%
37116 Premiums/Transit	-381,915	-381,915	-95,478.75	.00	-286,436.25	25.0%
37117 Premiums/Waterworks	-247,250	-247,250	-61,812.50	.00	-185,437.50	25.0%
<b>TOTAL General Liability Fund</b>	<b>-2,304,451</b>	<b>-2,304,451</b>	<b>-556,357.18</b>	<b>.00</b>	<b>-1,748,093.82</b>	<b>24.1%</b>
<b>805 workers Compensation Fund</b>						
34001 Interest on Investments	-215,000	-215,000	41,827.06	.00	-256,827.06	-19.5%
34003 Change In Fair Value Investm	0	0	59,978.24	.00	-59,978.24	100.0%
37110 Premiums/SHA-CDA Housing	-16,000	-16,000	-3,999.00	.00	-12,000.69	25.0%
37111 Premiums/General Fund	-3,469,775	-3,469,775	-867,444.00	.00	-2,602,330.90	25.0%
37114 Premiums/Library	-4,323	-4,323	-1,080.00	.00	-3,243.46	25.0%
37115 Premiums/Sanitation	-299,995	-299,995	-74,994.00	.00	-225,000.71	25.0%
37116 Premiums/Transit	-227,951	-227,951	-56,985.00	.00	-170,966.13	25.0%
37117 Premiums/Waterworks	-173,867	-173,867	-43,467.00	.00	-130,399.88	25.0%
37119 Premiums/workers Comp	-9,858	-9,858	-2,463.00	.00	-7,394.56	25.0%
38003 Miscellaneous	0	0	-4,500.00	.00	4,500.00	100.0%
<b>TOTAL Workers Compensation Fund</b>	<b>-4,416,768</b>	<b>-4,416,768</b>	<b>-953,126.70</b>	<b>.00</b>	<b>-3,463,641.63</b>	<b>21.6%</b>
<b>807 GIS &amp; Permits Operations</b>						
34001 Interest on Investments	-500	-500	463.19	.00	-963.19	-92.6%
37111 Premiums/General Fund	-24,200	-24,200	-6,050.00	.00	-18,150.00	25.0%
37115 Premiums/Sanitation	-33,000	-33,000	-8,250.00	.00	-24,750.00	25.0%
37117 Premiums/Waterworks	-38,000	-38,000	-9,500.00	.00	-28,500.00	25.0%
<b>TOTAL GIS &amp; Permits Operations</b>	<b>-95,700</b>	<b>-95,700</b>	<b>-23,336.81</b>	<b>.00</b>	<b>-72,363.19</b>	<b>24.4%</b>
<b>809 FIS Operations</b>						
34001 Interest on Investments	0	0	1,093.99	.00	-1,093.99	100.0%
<b>TOTAL FIS Operations</b>	<b>0</b>	<b>0</b>	<b>1,093.99</b>	<b>.00</b>	<b>-1,093.99</b>	<b>100.0%</b>
<b>920 Successor Agency to CDA</b>						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39924 Transfer from RORF	-54,502	-54,502	.00	.00	-54,502.00	.0%
TOTAL Successor Agency to CDA	-54,502	-54,502	.00	.00	-54,502.00	.0%
<b>921 S.Agcy-Merged TC WE TIF</b>						
39924 Transfer from RORF	-658,437	-658,437	.00	.00	-658,437.00	.0%
TOTAL S.Agcy-Merged TC WE TIF	-658,437	-658,437	.00	.00	-658,437.00	.0%
<b>924 Redevelopment Obligation RF</b>						
31106 Property Taxes-RPTTF	-2,788,496	-2,788,496	.00	.00	-2,788,496.00	.0%
34001 Interest on Investments	0	0	1,978.53	.00	-1,978.53	100.0%
TOTAL Redevelopment Obligation RF	-2,788,496	-2,788,496	1,978.53	.00	-2,790,474.53	-.1%
<b>925 RF-SA-2003 TARB</b>						
34001 Interest on Investments	0	0	15.65	.00	-15.65	100.0%
TOTAL RF-SA-2003 TARB	0	0	15.65	.00	-15.65	100.0%
<b>926 DS-SA-2003 TARB</b>						
34001 Interest on Investments	0	0	557.81	.00	-557.81	100.0%
39924 Transfer from RORF	-2,075,557	-2,075,557	.00	.00	-2,075,557.00	.0%
39925 Transfer fr RF SA 2003 TARB	-46,000	-46,000	.00	.00	-46,000.00	.0%
TOTAL DS-SA-2003 TARB	-2,121,557	-2,121,557	557.81	.00	-2,122,114.81	.0%
<b>927 S.Agcy-1993 west End CDP</b>						
34001 Interest on Investments	0	0	94.10	.00	-94.10	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL S.Agency-1993 West End CDP	0	0	94.10	.00	-94.10	100.0%
GRAND TOTAL	-228,668,799	-228,728,496	-51,963,737.32	-4,418,609.87	-176,764,758.23	22.7%
** END OF REPORT -				**		