

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2022

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
31101 Property Taxes/Secured	-35,962,298	-35,962,298	-37,051,646.69	.00	1,089,349.14	103.0%
31111 Sales and Use Tax	-19,929,619	-19,929,619	-7,591,541.50	.00	-12,338,077.50	38.1%
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	-4,548,654.97	-4,730.50	-251,345.03	94.8%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-663,487.47	-700.00	-1,611,512.53	29.2%
31115 Documentary Transfer Tax	-780,000	-780,000	-1,138,420.66	-87,625.08	358,420.66	146.0%
32301 Building Permits	-1,750,000	-1,750,000	-3,326,605.33	-347,454.29	1,576,605.33	190.1%
32302 Permit Records Retention Fee	-17,000	-17,000	-27,177.19	-3,004.55	10,177.19	159.9%
32303 Plan Check Services	-900,000	-900,000	-977,836.73	-56,971.65	77,836.73	108.6%
32402 Encroachment Permits	-150,000	-150,000	-584,980.00	-30,665.00	434,980.00	390.0%
32604 Other Licenses & Permits	-70,000	-70,000	-57,109.00	-3,230.00	-12,891.00	81.6%
33501 Vehicle Code Fines	-447,900	-447,900	-230,236.21	-36,540.79	-217,663.79	51.4%
33502 Parking Citations	-132,300	-132,300	-17,802.50	-6,228.50	-114,497.50	13.5%
34001 Interest on Investments	-549,600	-549,600	151,986.10	.00	-701,586.10	-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	-198,942.97	-6,547.13	5,942.97	103.1%
34104 DMV Lease	-147,615	-147,615	-136,965.82	.00	-10,649.42	92.8%
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	-111,063.91	-4,129.66	71,063.91	277.7%
35601 Homeowners Subventions	-150,000	-150,000	-149,447.39	-22,416.14	-552.61	99.6%
35602 SB 90 Claims	-68,278	-68,278	-34.00	.00	-68,244.00	.0%
36001 Federal Assistance	-164,300	-164,300	-188,803.54	-63,579.13	24,503.54	114.9%
36210 Curbside Recycling Reimbursm	-30,000	-30,571	.00	.00	-30,571.00	.0%
36340 Household Waste Program	-35,000	-35,000	-66,812.60	.00	31,812.60	190.9%
37001 Duplication Services	-2,300	-2,300	-793.19	-68.00	-1,506.81	34.5%
37002 Maps & Publications	-5,000	-5,000	-1.90	.00	-4,998.10	.0%
37003 Returned Check (NSF) Charges	-300	-300	60.00	40.00	-360.00	-20.0%
37103 Business Registration Fees	-185,000	-185,000	-100,027.30	.00	-84,972.70	54.1%
37299 Other Community Services Fees	-291,500	-291,500	-30,391.98	.00	-261,108.02	10.4%
37301 Planning Fees	-515,000	-515,000	43,306.26	-41,639.50	-558,306.26	-8.4%
37303 Permit Automation/GIS Mapping	-19,000	-19,000	-39,712.94	-5,390.88	20,712.94	209.0%
37401 Engineering Fees	-1,000	-1,000	-24,429.80	-5,123.00	23,429.80	2443.0%
37402 Soils/Hydrology Fee	-120,000	-120,000	-61,744.82	-13,285.25	-58,255.18	51.5%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-316,000	-316,000	-99,828.19	-32,054.02	-216,171.81	31.6%
37405 Inspection Services Fees	-503,000	-503,000	-632,631.17	-399,805.80	129,631.17	125.8%
37406 Waste Management Fee	-35,000	-35,000	-26,097.11	.00	-8,902.89	74.6%
37410 Services Charges	-32,500	-32,500	-4,000.00	.00	-28,500.00	12.3%
37411 LandscapMaintenance Charges	-35,500	-35,500	-247.52	-61.88	-35,252.48	.7%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2022

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37432 Environmental Compliance Prog	-1,000	-1,000	-628.00	.00	-372.00	62.8%
37499 Other Public works Fees	-1,000	-1,000	-23,622.90	-4,289.50	22,622.90	2362.3%
37501 Police Reports	-4,000	-4,000	-4,239.77	-413.00	239.77	106.0%
37502 Police Photos	0	0	-152.70	.00	152.70	100.0%
37504 Alarm Fees	-85,200	-85,200	13,757.50	-900.00	-98,957.50	-16.1%
37505 Emergency Response/DUI	-45,600	-45,600	36,908.67	.00	-82,508.67	-80.9%
37599 Other Police Department Fees	-111,500	-111,500	-109,470.58	-12,390.00	-2,029.42	98.2%
37699 Other Service Charges	-5,000	-5,000	-1,476.86	-402.41	-3,523.14	29.5%
38001 Sale of Surplus Property	-20,500	-20,500	-87,897.88	-1,125.00	67,397.88	428.8%
38003 Miscellaneous	-3,700	-3,700	-17,971.80	-1,953.95	14,271.80	485.7%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-260,631.57	-15,561.85	81,431.57	145.4%
38006 Jury/Witness Fees	-6,700	-6,700	-4,995.00	-45.00	-1,705.00	74.6%
38007 Rebates	-238,000	-238,000	13,064.06	-2,900.52	-251,064.06	-5.5%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-315,847.06	-46,570.45	119,847.06	161.1%
38015 Sale of Land	-250,000	-250,000	.00	.00	-250,000.00	.0%
38050 Contributions/donations	-616,000	-616,000	-683,654.81	-171,624.27	67,654.81	111.0%
38201 Senior Nutrition Program PI	-48,000	-48,000	-58,165.02	-4,236.19	10,165.02	121.2%
38203 Cultural Arts Reimbursement	-141,000	-141,000	-77,399.56	-77,399.56	-63,600.44	54.9%
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	-51,705.00	-13,065.00	12,705.00	132.6%
38501 Unclaimed Property	-10,600	-10,600	-16,296.56	.00	5,696.56	153.7%
39215 Transfer from Gas Tax	-3,269,615	-3,269,615	-1,561,475.46	.00	-1,708,139.54	47.8%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-35,000.00	.00	-35,000.00	50.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	-150,000.00	.00	-150,000.00	50.0%
39285 Transfer from State SLESF	-308,000	-308,000	-190,850.74	.00	-117,149.26	62.0%
39287 Transfer fr Law Enforcement G	-34,200	-186,803	.00	.00	-186,803.23	.0%
39298 Transfer from Disaster	0	-11,865,867	-11,865,866.51	-6,422,907.70	.00	100.0%
39809 Trans fr FIS Operations	-151,000	-151,000	-75,500.00	.00	-75,500.00	50.0%
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	-106,328.00	.00	-106,328.00	50.0%
45204 Reimb from HOME Grant	-40,000	-40,000	-21,443.63	.00	-18,556.37	53.6%
45207 Reimb from SB2	0	-40,500	.00	.00	-40,500.00	.0%
45250 Reimb from Library	-439,876	-439,876	-219,938.00	.00	-219,938.00	50.0%
45290 Reimb from CDBG	-113,738	-113,738	-56,869.00	.00	-56,869.00	50.0%
45700 Reimb from Sanitation	-2,994,120	-2,994,120	-1,497,060.00	.00	-1,497,060.00	50.0%
45701 Reimb from San Connection Fee	-313	-313	-156.25	.00	-156.75	49.9%
45702 Reimb from San Repl Reserve	-8,524	-8,524	-4,262.00	.00	-4,262.00	50.0%
45750 Reimb from Transit	-1,911,753	-1,911,753	-955,876.25	.00	-955,876.75	50.0%
45761 Reimb from WW8	-2,632,667	-2,632,667	-1,316,333.75	.00	-1,316,333.25	50.0%
45762 Reimb from WW8 Capital Improv	-2,951	-2,951	-1,475.75	.00	-1,475.25	50.0%
45763 Reimb from WW8 Repl Reserve	-25,710	-25,710	-12,855.50	.00	-12,854.50	50.0%
45803 Reimb from Liability Insuranc	-46,858	-46,858	-23,429.50	.00	-23,428.50	50.0%
45805 Reimb from Workers Comp	-431,169	-431,169	-215,584.25	.00	-215,584.75	50.0%
99993 Data Conversion Revenue Acct	0	0	-19,856.23	.00	19,856.23	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2022

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL General Fund	-87,515,162	-99,574,703	-78,494,290.96	-7,946,995.15	-21,080,411.57	78.8%
115 Pooled Interest Earnings Fund						
34001 Interest on Investments	0	0	-97,299.17	.00	97,299.17	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-97,299.17	.00	97,299.17	100.0%
201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-70,000	-70,000	12,802.31	.00	-82,802.31	-18.3%
34003 Change In Fair Value Investmn	0	0	21,272.00	.00	-21,272.00	100.0%
34301 Rehab Principal	0	0	-86,853.00	.00	86,853.00	100.0%
34302 Rehab Interest	0	0	-28,024.79	.00	28,024.79	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	-273,452.00	.00	173,452.00	273.5%
34306 Developer Loan Interest	-50,000	-50,000	-82,761.00	.00	32,761.00	165.5%
37101 Program Participation Fees	-2,000	-2,000	-3,643.00	.00	1,643.00	182.2%
37301 Planning Fees	-15,000	-15,000	-10,218.40	.00	-4,781.60	68.1%
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	-537,726.88	.00	84,039.88	118.5%
202 Local Housing Fund						
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	-71,000.00	-71,000.00	-4,000.00	94.7%
34304 FirstTime Home Buyer Interest	-100,000	-100,000	-284,326.01	-190,488.00	184,326.01	284.3%
37101 Program Participation Fees	-500	-500	-81,104.76	.00	80,604.76	*****%
TOTAL Local Housing Fund	-187,700	-187,700	-446,729.40	-261,488.00	259,029.40	238.0%
203 CalHome						

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2022

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34301 Rehab Principal	-30,000	-30,000	-123,641.00	.00	93,641.00	412.1%
34302 Rehab Interest	-5,000	-5,000	-12,015.07	.00	7,015.07	240.3%
TOTAL CalHome	-35,000	-35,000	-135,656.07	.00	100,656.07	387.6%
204 HOME Grant Fund						
34001 Interest on Investments	-10,000	-10,000	.00	.00	-10,000.00	.0%
34301 Rehab Principal	-70,000	-70,000	-90,418.34	.00	20,418.34	129.2%
34302 Rehab Interest	-7,000	-7,000	-5,962.89	.00	-1,037.11	85.2%
34303 FirstTime Home Buyer Principa	0	0	-100,000.00	.00	100,000.00	100.0%
34304 FirstTime Home Buyer Interest	-50,000	-50,000	-96,960.00	.00	46,960.00	193.9%
TOTAL HOME Grant Fund	-137,000	-137,000	-293,341.23	.00	156,341.23	214.1%
207 Planning Grants						
36002 State Assistance	0	0	-192,382.69	-192,382.69	192,382.69	100.0%
TOTAL Planning Grants	0	0	-192,382.69	-192,382.69	192,382.69	100.0%
214 Public Education & Govt Fees						
31116 Franchise PEG Fees	-280,000	-280,000	-211,343.20	.00	-68,656.80	75.5%
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	-205,731.44	.00	-89,268.56	69.7%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-735,161	-735,161	-361,567.63	.00	-373,593.37	49.2%
35402 Gas Tax-Section 2106	-460,675	-460,675	-233,613.46	.00	-227,061.54	50.7%
35403 Gas Tax-Section 2107	-935,548	-935,548	-387,355.28	.00	-548,192.72	41.4%
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	-568,939.09	.00	-559,291.91	50.4%
TOTAL Gasoline Tax Fund	-3,269,615	-3,269,615	-1,561,475.46	.00	-1,708,139.54	47.8%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2022

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
216 Road Maint & Rehab Act						
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	-1,071,910.42	-221,519.36	-1,424,259.58	42.9%
TOTAL Road Maint & Rehab Act	-2,496,170	-2,496,170	-1,066,272.35	-221,519.36	-1,429,897.65	42.7%
233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	121.84	.00	-621.84	-24.4%
35410 Other Governments	-38,000	-38,000	-26,105.00	.00	-11,895.00	68.7%
TOTAL Bicycle Lanes Fund	-38,500	-38,500	-25,983.16	.00	-12,516.84	67.5%
238 Local Transportation Fund						
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	-4,197,612.00	-699,602.00	-197,788.00	95.5%
TOTAL Local Transportation Fund	-4,397,400	-4,397,400	-4,196,449.97	-699,602.00	-200,950.03	95.4%
250 Library Services						
31101 Property Taxes/Secured	-2,361,302	-2,361,302	-1,180,651.00	.00	-1,180,651.00	50.0%
33510 Other Fines and Forfeitures	-5,000	-5,000	12.00	12.00	-5,012.00	-.2%
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%
36003 Grant Refunds	0	0	479.12	.00	-479.12	100.0%
37001 Duplication Services	-5,000	-5,000	.00	.00	-5,000.00	.0%
38050 Contributions/donations	-60,000	-60,000	-30,000.00	.00	-30,000.00	50.0%
TOTAL Library Services	-2,435,302	-2,435,302	-1,213,886.34	12.00	-1,221,415.66	49.8%
260 New Dwelling Fees Fund						

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2022

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-3,700	-3,700	3,064.71	.00	-6,764.71	-82.8%
37410 Services Charges	-150,000	-150,000	-394,714.00	-214,138.00	244,714.00	263.1%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-391,649.29	-214,138.00	237,949.29	254.8%
262 Development Agreements Fund						
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%
263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	2,504.23	.00	-17,504.23	-16.7%
37410 Services Charges	-75,000	-75,000	-562,248.41	-1,889.75	487,248.41	749.7%
38050 Contributions/donations	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Traffic Impact Fund	-90,000	-90,000	-659,744.18	-1,889.75	569,744.18	733.0%
280 Forfeited Assets Fund						
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	-17,544.83	.00	7,544.83	175.4%
TOTAL Forfeited Assets Fund	-240,000	-240,000	-15,225.53	.00	-224,774.47	6.3%
285 Supplemental Law Enforcement						
36002 State Assistance	-308,000	-308,000	-307,157.63	.00	-842.37	99.7%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-307,157.63	.00	-842.37	99.7%
287 Law Enforcement Grants						

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2022

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35502 911 Reimbursement	-3,000	-3,000	.00	.00	-3,000.00	.0%
36001 Federal Assistance	0	-191,176	-102,475.59	-22,229.54	-88,700.90	53.6%
36002 State Assistance	-179,200	-189,200	-97,668.14	-13,533.62	-91,531.86	51.6%
TOTAL Law Enforcement Grants	-182,200	-383,376	-200,143.73	-35,763.16	-183,232.76	52.2%
290 Comm. Development Block Grant						
36301 CDBG	-648,104	-648,104	24,312.62	.00	-672,416.62	-3.8%
TOTAL Comm. Development Block Gra	-648,104	-648,104	24,312.62	.00	-672,416.62	-3.8%
295 Cultural Arts Center Prog. Op.						
38295 Cultural Arts Program Revenue	-426,260	-775,311	.00	.00	-775,311.35	.0%
TOTAL Cultural Arts Center Prog.	-426,260	-775,311	.00	.00	-775,311.35	.0%
296 Council on Aging Program Op.						
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%
297 Retiree Benefits						
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%

298 Disaster Fund

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2022

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36001 Federal Assistance	0	-7,662,647	-7,662,647.00	-7,662,647.00	.00	100.0%
36101 Federal Disaster Relief	0	0	-66,251.07	.00	66,251.07	100.0%
TOTAL Disaster Fund	0	-7,662,647	-7,728,898.07	-7,662,647.00	66,251.07	100.9%
300 Landscape Maintenance District						
34001 Interest on Investments	-14,950	-14,950	-431.06	.00	-14,518.94	2.9%
37410 Services Charges	-786,267	-786,267	-790,509.27	.00	4,242.27	100.5%
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	-790,940.33	.00	-410,276.67	65.8%
407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-5.91	.00	5.91	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-5.91	.00	5.91	100.0%
410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-32.73	.00	32.73	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-32.73	.00	32.73	100.0%
507 DS-Madera Royal (98-1)						
34001 Interest on Investments	0	0	1,185.27	.00	-1,185.27	100.0%
38702 Assessment TaxRoll Collection	0	0	-264,662.98	.00	264,662.98	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-263,477.71	.00	263,477.71	100.0%
510 DS-2005 Special Tax Bonds-CFD						

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2022

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	1,818.44	.00	-1,818.44	100.0%
38711 Special Tax Collections/CFD	0	0	-569,036.70	.00	569,036.70	100.0%
TOTAL DS-2005 Special Tax Bonds-C	0	0	-567,218.26	.00	567,218.26	100.0%
511 DS-2014A Lease Revenue Refund						
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%
512 DS-2016 CREBS LRB						
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%
513 DS-2017 Lease Agreement						
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%
514 DS-2018 Lease Agreement						
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						

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2022

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-190,271.72	-12,293.76	190,271.72	100.0%
38010 Landfill Facility Agreeemnt Fe	0	0	-30,000.00	-2,500.00	30,000.00	100.0%
38050 Contributions/donations	-80,000	-80,000	-80,000.04	-6,666.67	.04	100.0%
38401 Developer Contributions	0	0	-465,796.58	-35,316.83	465,796.58	100.0%
39100 Transfer from General Fund	-530,000	-12,377,908	-12,112,907.70	-6,422,907.70	-265,000.00	97.9%
39216 Transfer from RMRA	-2,496,170	-2,496,170	-1,677,106.89	.00	-819,063.11	67.2%
39500 Transfer from Debt Service	-600,000	-1,200,000	.00	.00	-1,200,000.00	.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	-30,000.00	.00	-30,000.00	50.0%
45760 Reimb from Waterworks	-60,000	-60,000	-30,000.00	.00	-30,000.00	50.0%
TOTAL Streets & Roads	-4,352,870	-16,800,778	-14,707,015.44	-6,479,684.96	-2,093,762.26	87.5%

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	-113,550.00	.00	-113,550.00	50.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-115,750.00	.00	-115,750.00	50.0%
39700 Transfer from Sanitation	-52,200	-52,200	-26,100.00	.00	-26,100.00	50.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-33,750.00	.00	-33,750.00	50.0%
39803 Transfer fr General Liability	-3,000	-3,000	-1,500.00	.00	-1,500.00	50.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-1,600.00	.00	-1,600.00	50.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	-289,681.15	.00	-299,818.85	49.1%

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

39100 Transfer from General Fund	-379,000	-379,000	-189,500.00	.00	-189,500.00	50.0%
TOTAL Vehicle Replacement Fund	-379,000	-379,000	-189,500.00	.00	-189,500.00	50.0%

655 Public Facility Improvements

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2022

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39100 Transfer from General Fund	-20,000	-20,000	-10,000.00	.00	-10,000.00	50.0%
39262 Transfer fr Development Agrmt	-25,000	-25,000	-12,500.00	.00	-12,500.00	50.0%
TOTAL Public Facility Improvement	-45,000	-45,000	-22,500.00	.00	-22,500.00	50.0%
656 Financial Information System						
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%
660 PD Capital Projects						
38050 Contributions/donations	-75,000	-75,000	-75,000.00	-6,250.00	.00	100.0%
TOTAL PD Capital Projects	-75,000	-75,000	-75,000.00	-6,250.00	.00	100.0%
700 Sanitation Fund						
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	-118,616.00	-6,325.00	98,616.00	593.1%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-25,550,000	-25,550,000	-24,301,362.99	-439,400.20	-1,248,637.01	95.1%
37412 Recycled Water Charges	-54,000	-54,000	-412,338.55	-24,584.73	358,338.55	763.6%
37413 Penalty	-10,000	-10,000	-24,346.50	.00	14,346.50	243.5%
37432 Environmental Compliance Prog	-325,000	-325,000	-263,424.50	-7,252.50	-61,575.50	81.1%
37499 Other Public Works Fees	-10,000	-10,000	-33,793.56	-5,005.49	23,793.56	337.9%
38001 Sale of Surplus Property	0	0	-74.46	.00	74.46	100.0%
TOTAL Sanitation Fund	-26,479,300	-26,479,300	-25,175,308.07	-482,567.92	-1,303,991.93	95.1%
701 Sewer Connection Fees Fund						

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2022

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-37,500	-37,500	23,698.82	.00	-61,198.82	-63.2%
34003 Change In Fair Value Investmtn	0	0	39,377.37	.00	-39,377.37	100.0%
37449 Sewer Connection Fees	-550,000	-550,000	-1,213,809.21	-51,020.13	663,809.21	220.7%
TOTAL Sewer Connection Fees Fund	-587,500	-587,500	-1,150,733.02	-51,020.13	563,233.02	195.9%
702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-13,431,146	-30,580,116	-3,250,126.59	.00	-27,329,989.67	10.6%
TOTAL Sanitation Replacement Rese	-13,431,146	-30,580,116	-3,250,126.59	.00	-27,329,989.67	10.6%
750 Simi Valley Transit System						
34102 Advertising	-63,000	-63,000	-57,000.00	-4,750.00	-6,000.00	90.5%
36002 State Assistance	-54,448	-54,448	-78,591.19	.00	24,143.19	144.3%
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	.00	-2,418,229.00	1.1%
37215 Bus Pass Fares	-55,300	-55,300	-31,793.10	-3,092.75	-23,506.90	57.5%
37216 DAR Van Fares	-121,500	-121,500	-5,083.44	-140.00	-116,416.56	4.2%
37217 DAR Van County Reimbursement	-12,100	-12,100	-3,972.00	-1,434.00	-8,128.00	32.8%
37223 Cash Fares	-110,000	-110,000	.00	.00	-110,000.00	.0%
37224 Mobile Fares	-27,500	-27,500	-18,306.00	-1,832.00	-9,194.00	66.6%
37299 Other Community Services Fees	-3,800	-3,800	-103.14	-21.25	-3,696.86	2.7%
38001 Sale of Surplus Property	0	0	-5,500.00	.00	5,500.00	100.0%
38003 Miscellaneous	-1,000	-1,000	-3,498.26	.00	2,498.26	349.8%
38004 Damage Recovery (Restitution)	0	0	-13,701.70	.00	13,701.70	100.0%
39238 Transfer from LTF	-5,723,017	-5,723,017	.00	.00	-5,723,017.48	.0%
TOTAL Simi Valley Transit System	-11,425,049	-11,425,049	-243,851.83	-11,270.00	-11,181,197.65	2.1%
761 Waterworks District No. 8						
34001 Interest on Investments	-224,800	-224,800	66,772.20	.00	-291,572.20	-29.7%
34003 Change In Fair Value Investmtn	0	0	110,947.00	.00	-110,947.00	100.0%
34101 Rents & Leases	-470,000	-470,000	-610,533.42	-5,317.61	140,533.42	129.9%
36001 Federal Assistance	0	0	-676,547.05	.00	676,547.05	100.0%
36601 Other Grants	0	0	-31,399.52	.00	31,399.52	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2022

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37003 Returned Check (NSF) Charges	-6,000	-6,000	-10,430.00	-1,090.00	4,430.00	173.8%
37401 Engineering Fees	-10,000	-10,000	-2,909.70	-429.70	-7,090.30	29.1%
37405 Inspection Services Fees	-8,000	-8,000	.00	.00	-8,000.00	.0%
37410 Services Charges	-13,815,000	-13,815,000	-12,794,995.91	-1,128,256.16	-1,020,004.09	92.6%
37412 Recycled Water Charges	-101,000	-101,000	197,599.96	-3,451.03	-298,599.96	-195.6%
37414 Water Svc: Commodity Charge-1	-30,088,000	-33,088,000	-32,180,191.06	-2,557,416.20	-907,808.94	97.3%
37452 Sales to Waterworks Dist No 1	-1,500,000	-1,500,000	-1,611,380.48	-157,257.72	111,380.48	107.4%
37453 Water Standby Charges	-3,000	-3,000	-3,975.16	.00	975.16	132.5%
37454 Sale of Meters	-30,000	-30,000	-15,415.39	-1,846.43	-14,584.61	51.4%
37456 Water Lift Charges	-910,000	-910,000	-1,075,357.45	-131,592.59	165,357.45	118.2%
37461 Doorhanger/Connection Charges	-30,000	-30,000	.00	.00	-30,000.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-5,735.00	-410.00	735.00	114.7%
38001 Sale of Surplus Property	0	0	-6,172.84	.00	6,172.84	100.0%
38004 Damage Recovery (Restitution)	-5,000	-5,000	-16,983.21	.00	11,983.21	339.7%
TOTAL Waterworks District No. 8	-47,205,800	-50,205,800	-48,666,707.03	-3,987,067.44	-1,539,092.97	96.9%
762 ww8 Capital Improvement Fund						
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	-500,070.00	-3,714.00	-99,930.00	83.3%
TOTAL ww8 Capital Improvement Fun	-608,500	-608,500	-506,016.14	-3,714.00	-102,483.86	83.2%
763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
38001 Sale of Surplus Property	0	0	-25,750.00	.00	25,750.00	100.0%
39761 Transfer from Waterworks.	-410,000	-410,000	-205,000.00	.00	-205,000.00	50.0%
TOTAL Waterworks Replacement Rese	-413,000	-413,000	-230,750.00	.00	-182,250.00	55.9%
803 General Liability Fund						
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	-587,305.00	.00	-587,305.00	50.0%
37115 Premiums/Sanitation	-454,676	-454,676	-227,338.00	.00	-227,338.00	50.0%
37116 Premiums/Transit	-381,915	-381,915	-190,957.50	.00	-190,957.50	50.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2022

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37117 Premiums/Waterworks	-247,250	-247,250	-123,625.00	.00	-123,625.00	50.0%
TOTAL General Liability Fund	-2,304,451	-2,304,451	-1,120,969.93	.00	-1,183,481.07	48.6%

805 workers Compensation Fund

34001 Interest on Investments	-215,000	-215,000	41,827.06	.00	-256,827.06	-19.5%
34003 Change In Fair Value Investmn	0	0	59,978.24	.00	-59,978.24	100.0%
37110 Premiums/SHA-CDA Housing	-16,000	-16,000	-7,998.00	.00	-8,001.69	50.0%
37111 Premiums/General Fund	-3,469,775	-3,469,775	-1,734,888.00	.00	-1,734,886.90	50.0%
37114 Premiums/Library	-4,323	-4,323	-2,160.00	.00	-2,163.46	50.0%
37115 Premiums/Sanitation	-299,995	-299,995	-149,988.00	.00	-150,006.71	50.0%
37116 Premiums/Transit	-227,951	-227,951	-113,970.00	.00	-113,981.13	50.0%
37117 Premiums/Waterworks	-173,867	-173,867	-86,934.00	.00	-86,932.88	50.0%
37119 Premiums/Workers Comp	-9,858	-9,858	-4,926.00	.00	-4,931.56	50.0%
38003 Miscellaneous	0	0	-4,500.00	.00	4,500.00	100.0%
TOTAL workers Compensation Fund	-4,416,768	-4,416,768	-2,003,558.70	.00	-2,413,209.63	45.4%

807 GIS & Permits Operations

34001 Interest on Investments	-500	-500	463.19	.00	-963.19	-92.6%
37111 Premiums/General Fund	-24,200	-24,200	-24,200.00	-6,050.00	.00	100.0%
37115 Premiums/Sanitation	-33,000	-33,000	-33,000.00	-8,250.00	.00	100.0%
37117 Premiums/Waterworks	-38,000	-38,000	-38,000.00	-9,500.00	.00	100.0%
TOTAL GIS & Permits Operations	-95,700	-95,700	-94,736.81	-23,800.00	-963.19	99.0%

809 FIS Operations

34001 Interest on Investments	0	0	1,093.99	.00	-1,093.99	100.0%
TOTAL FIS Operations	0	0	1,093.99	.00	-1,093.99	100.0%

920 Successor Agency to CDA

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2022

FOR 2022 12

	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%
921 S.Agency-Merged TC WE TIF						
39924 Transfer from RORF	-658,437	-658,437	.00	.00	-658,437.00	.0%
TOTAL S.Agency-Merged TC WE TIF	-658,437	-658,437	.00	.00	-658,437.00	.0%
924 Redevelopment Obligation RF						
31106 Property Taxes-RPTTF	-2,788,496	-2,788,496	-2,512,484.00	.00	-276,012.00	90.1%
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	-2,510,505.47	.00	-277,990.53	90.0%
925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-37.16	.00	37.16	100.0%
TOTAL RF-SA-2003 TARB	0	0	-37.16	.00	37.16	100.0%
926 DS-SA-2003 TARB						
34001 Interest on Investments	0	0	554.15	.00	-554.15	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	-256.27	.00	-45,743.73	.6%
TOTAL DS-SA-2003 TARB	-2,121,557	-2,121,557	297.88	.00	-2,121,854.88	.0%
927 S.Agency-1993 west End CDP						
34001 Interest on Investments	0	0	94.10	.00	-94.10	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2022

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL S.Agcy-1993 West End CDP	0	0	94.10	.00	-94.10	100.0%
GRAND TOTAL	-228,668,799	-281,543,092	-202,188,769.48	-28,281,787.56	-79,354,322.61	71.8%
** END OF REPORT -						