

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - JUNE 2023

FOR 2023 12

	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	-39,010,780	-39,010,780	-41,218,325.73	-36,773.10	2,207,545.97	105.7%
31111 Sales and Use Tax	-23,152,142	-23,152,142	-19,506,884.49	-1,958,523.49	-3,645,257.51	84.3%
31112 Transient Lodging Taxes	-2,000,000	-2,000,000	-586,438.72	.00	-1,413,561.28	29.3%
31113 Franchise Taxes	-4,800,000	-4,800,000	-5,163,045.53	-5,105.60	363,045.53	107.6%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-205,214.87	-42,279.76	-2,069,785.13	9.0%
31115 Documentary Transfer Tax	-800,000	-800,000	-653,745.73	-57,291.01	-146,254.27	81.7%
32301 Building Permits	-1,875,000	-1,875,000	-2,173,591.98	-146,533.63	298,591.98	115.9%
32302 Permit Records Retention Fee	-17,000	-17,000	-16,841.13	-1,093.28	-158.87	99.1%
32303 Plan Check Services	-975,000	-975,000	-936,515.29	-49,100.06	-38,484.71	96.1%
32402 Encroachment Permits	-300,000	-300,000	-401,024.74	-21,936.31	101,024.74	133.7%
32604 Other Licenses & Permits	-80,000	-80,000	-70,524.71	-4,887.01	-9,475.29	88.2%
33501 Vehicle Code Fines	-447,900	-447,900	-203,021.80	-45,268.31	-244,878.20	45.3%
33502 Parking Citations	-132,300	-132,300	-64,686.80	-166.00	-67,613.20	48.9%
34001 Interest on Investments	-549,600	-549,600	-1,276,767.41	210.13	727,167.41	232.3%
34101 Rents & Leases	-533,000	-533,000	-570,483.20	-11,566.67	37,483.20	107.0%
34104 DMV Lease	-148,129	-148,129	-152,701.86	-12,870.09	4,572.42	103.1%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-40,000	-40,000	-104,752.13	-21,969.56	64,752.13	261.9%
35502 911 Reimbursement	-1,000	-1,000	.00	.00	-1,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	-157,915.84	-23,698.68	7,915.84	105.3%
35602 SB 90 Claims	-85,554	-85,554	.00	.00	-85,554.00	.0%
36001 Federal Assistance	-190,500	-329,695	-345,398.55	-82,470.43	15,703.79	104.8%
36002 State Assistance	0	-176,441	-176,441.00	.00	.00	100.0%
36210 Curbside Recycling Reimbursmn	-31,000	-93,920	-31,374.00	.00	-62,546.00	33.4%
36340 Household Waste Program	-35,000	-35,000	-232,706.36	-1,583.55	197,706.36	664.9%
37001 Duplication Services	-1,200	-1,200	-984.63	-17.00	-215.37	82.1%
37002 Maps & Publications	-5,000	-5,000	.00	.00	-5,000.00	.0%
37003 Returned Check (NSF) Charges	-300	-300	-143.50	-17.50	-156.50	47.8%
37103 Business Registration Fees	-185,000	-185,000	-49,879.57	-5,486.00	-135,120.43	27.0%
37299 Other Community Services Fees	-2,100	-2,100	-15,190.57	-12,750.09	13,090.57	723.4%
37301 Planning Fees	-350,000	-350,000	-429,621.94	-25,639.34	79,621.94	122.7%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-29,212.01	-1,538.61	6,712.01	129.8%
37401 Engineering Fees	-67,000	-67,000	-50,602.55	-1,500.00	-16,397.45	75.5%
37402 Soils/Hydrology Fee	-40,000	-40,000	-59,365.50	-2,360.75	19,365.50	148.4%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-100,000	-100,000	-170,244.49	-7,224.25	70,244.49	170.2%
37405 Inspection Services Fees	-200,000	-200,000	-32,215.23	.00	-167,784.77	16.1%
37406 Waste Management Fee	-35,000	-49,983	-25,504.85	.00	-24,478.45	51.0%
37411 LandscapMaintenance Charges	0	0	-222.40	-55.60	222.40	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	-6,296.80	-612.76	5,296.80	629.7%
37501 Police Reports	-4,000	-4,000	-3,773.64	-281.17	-226.36	94.3%
37502 Police Photos	0	0	-77.33	-3.80	77.33	100.0%
37504 Alarm Fees	-85,200	-85,200	-65,038.16	-5,050.00	-20,161.84	76.3%
37505 Emergency Response/DUI	-45,600	-45,600	.00	.00	-45,600.00	.0%
37599 Other Police Department Fees	-111,500	-111,500	-86,196.25	-10,404.94	-25,303.75	77.3%
37699 Other Service Charges	-5,000	-5,000	-9,757.16	-364.38	4,757.16	195.1%
38001 Sale of Surplus Property	-20,500	-20,500	-4,199.49	.00	-16,300.51	20.5%
38003 Miscellaneous	-3,700	-3,700	-171,174.04	-2,581.98	167,474.04	4626.3%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-446,059.93	8,172.41	266,859.93	248.9%
38006 Jury/Witness Fees	-6,400	-6,400	-1,805.00	-290.00	-4,595.00	28.2%
38007 Rebates	-238,000	-238,000	-12,052.35	-3,268.61	-225,947.65	5.1%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-262,315.26	-52,054.27	66,315.26	133.8%
38050 Contributions/donations	-528,000	-539,500	-675,262.05	-30,891.36	135,762.05	125.2%
38201 Senior Nutrition Program PI	-50,000	-50,000	-51,394.30	-4,269.05	1,394.30	102.8%
38203 Cultural Arts Reimbursement	-124,100	-124,100	.00	.00	-124,100.00	.0%
38408 Storm Water Mgmt Assessment	0	0	-51,579.25	.00	51,579.25	100.0%
38409 Storm Water Program Fees	-20,000	-20,000	-61,080.73	.00	41,080.73	305.4%
38501 Unclaimed Property	-10,600	-10,600	-7,780.00	.00	-2,820.00	73.4%
39122 Transfer from Contingency Fun	0	-700,000	.00	.00	-700,000.00	.0%
39215 Transfer from Gas Tax	-3,637,705	-3,637,705	-2,427,895.57	-285,988.80	-1,209,809.43	66.7%
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	-240,026.44	.00	-67,973.56	77.9%
39287 Transfer fr Law Enforcement G	-34,200	-34,200	.00	.00	-34,200.00	.0%
39298 Transfer from Disaster	0	-5,325,294	-5,325,294.00	.00	.00	100.0%
39809 Trans fr FIS Operations	-151,000	-151,000	-37,750.00	.00	-113,250.00	25.0%
39920 Transfer from SAgency-CDA/Adm	-9,469	-9,469	-4,735.00	.00	-4,734.00	50.0%
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	-3,502.07	.00	-36,497.93	8.8%
45208 Reimb from PLHA	0	-14,517	.00	.00	-14,517.00	.0%
45250 Reimb from Library	-439,876	-439,876	-109,969.00	.00	-329,907.00	25.0%
45290 Reimb from CDBG	-142,582	-108,334	-48,663.14	.00	-59,670.86	44.9%
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	-78.25	.00	-234.75	25.0%
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	-477,938.25	.00	-1,433,814.75	25.0%
45761 Reimb from WW8	-2,632,667	-2,632,667	-658,166.75	.00	-1,974,500.25	25.0%
45762 Reimb from WW8 Capital Improv	-2,951	-2,951	-737.75	.00	-2,213.25	25.0%
45763 Reimb from WW8 Repl Reserve	-25,710	-25,710	-6,427.50	.00	-19,282.50	25.0%
45803 Reimb from Liability Insuranc	-46,858	-46,858	-11,714.50	.00	-35,143.50	25.0%
45805 Reimb from Workers Comp	-431,169	-431,169	-107,792.25	.00	-323,376.75	25.0%
99993 Data Conversion Revenue Acct	0	0	-77,229.09	.00	77,229.09	100.0%
<b>TOTAL General Fund</b>	<b>-93,736,358</b>	<b>-100,146,960</b>	<b>-87,461,675.41</b>	<b>-2,967,384.26</b>	<b>-12,685,284.85</b>	<b>87.3%</b>

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<b>115 Pooled Interest Earnings Fund</b>						
34001 Interest on Investments	0	0	-2,507,251.53	-630,359.64	2,507,251.53	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-2,507,251.53	-630,359.64	2,507,251.53	100.0%
<b>120 Infrastructure Investment Fund</b>						
34001 Interest on Investments	0	0	-28,252.30	.00	28,252.30	100.0%
39100 Transfer from General Fund	-3,221,241	-3,221,241	-3,221,241.00	.00	.00	100.0%
TOTAL Infrastructure Investment F	-3,221,241	-3,221,241	-3,249,493.30	.00	28,252.30	100.9%
<b>121 Retirement Obligation Fund</b>						
34001 Interest on Investments	0	0	-20,756.09	.00	20,756.09	100.0%
39100 Transfer from General Fund	-3,221,241	-3,221,241	-3,221,241.00	.00	.00	100.0%
TOTAL Retirement Obligation Fund	-3,221,241	-3,221,241	-3,241,997.09	.00	20,756.09	100.6%
<b>122 Contingency Fund</b>						
34001 Interest on Investments	0	0	-24,873.47	.00	24,873.47	100.0%
39100 Transfer from General Fund	-1,610,621	-1,610,621	-1,610,621.00	.00	.00	100.0%
TOTAL Contingency Fund	-1,610,621	-1,610,621	-1,635,494.47	.00	24,873.47	101.5%
<b>201 S.Hsg Agcy to CDA-Hsg Admin</b>						
34001 Interest on Investments	-70,000	-70,000	-75,544.89	.00	5,544.89	107.9%
34303 FirstTime Home Buyer Principa	0	0	-100,000.00	.00	100,000.00	100.0%
34304 FirstTime Home Buyer Interest	0	0	-53,216.00	.00	53,216.00	100.0%
34305 Developer Loan Principal	-200,000	-200,000	-220,277.00	.00	20,277.00	110.1%
34306 Developer Loan Interest	-50,000	-50,000	.00	.00	-50,000.00	.0%

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37101 Program Participation Fees	-2,000	-2,000	-2,276.00	.00	276.00	113.8%
37301 Planning Fees	-15,000	-15,000	-15,834.75	.00	834.75	105.6%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-337,000	-337,000	-467,148.64	.00	130,148.64	138.6%
<b>202 Local Housing Fund</b>						
34304 FirstTime Home Buyer Interest	0	0	-183,508.00	.00	183,508.00	100.0%
37101 Program Participation Fees	-500	-500	-39,051.83	.00	38,551.83	7810.4%
TOTAL Local Housing Fund	-500	-500	-222,559.83	.00	222,059.83*****%	
<b>203 CalHome</b>						
34301 Rehab Principal	0	0	-87,296.54	.00	87,296.54	100.0%
34302 Rehab Interest	0	0	-15,169.44	.00	15,169.44	100.0%
TOTAL CalHome	0	0	-102,465.98	.00	102,465.98	100.0%
<b>204 HOME Grant Fund</b>						
34001 Interest on Investments	-10,000	-10,000	9,203.72	.00	-19,203.72	-92.0%
34301 Rehab Principal	-70,000	-70,000	-75,723.26	-1,520.20	5,723.26	108.2%
34302 Rehab Interest	-7,000	-7,000	-2,497.42	-179.80	-4,502.58	35.7%
34304 FirstTime Home Buyer Interest	-50,000	-50,000	.00	.00	-50,000.00	.00%
TOTAL HOME Grant Fund	-137,000	-137,000	-69,016.96	-1,700.00	-67,983.04	50.4%
<b>207 Planning Grants</b>						
36002 State Assistance	0	0	-579,393.98	.00	579,393.98	100.0%
TOTAL Planning Grants	0	0	-579,393.98	.00	579,393.98	100.0%
<b>208 Permanent Local Housing Alloc</b>						

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36002 State Assistance	0	-290,357	.00	.00	-290,357.00	.0%
TOTAL Permanent Local Housing All	0	-290,357	.00	.00	-290,357.00	.0%
<b>214 Public Education &amp; Govt Fees</b>						
31116 Franchise PEG Fees	-280,000	-280,000	-193,139.68	.00	-86,860.32	69.0%
34001 Interest on Investments	-15,000	-15,000	-40,656.95	.00	25,656.95	271.0%
TOTAL Public Education & Govt Fee	-295,000	-295,000	-233,796.63	.00	-61,203.37	79.3%
<b>215 Gasoline Tax Fund</b>						
35401 Gas Tax Section 2105	-803,049	-803,049	-479,123.55	-63,822.92	-323,925.45	59.7%
35402 Gas Tax-Section 2106	-501,678	-501,678	-307,801.62	-42,418.15	-193,876.38	61.4%
35403 Gas Tax-Section 2107	-1,097,094	-1,097,094	-666,550.99	-90,118.34	-430,543.01	60.8%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	100.0%
35405 Gas Tax-RTC 7360	-1,225,884	-1,225,884	-727,163.78	-89,629.39	-498,720.22	59.3%
TOTAL Gasoline Tax Fund	-3,637,705	-3,637,705	-2,190,639.94	-285,988.80	-1,447,065.06	60.2%
<b>216 Road Maint &amp; Rehab Act</b>						
34001 Interest on Investments	0	0	-56,240.90	.00	56,240.90	100.0%
35407 Gas Tax-Section 2030	-2,837,206	-2,837,206	-2,322,038.39	-255,683.20	-515,167.61	81.8%
TOTAL Road Maint & Rehab Act	-2,837,206	-2,837,206	-2,378,279.29	-255,683.20	-458,926.71	83.8%
<b>233 Bicycle Lanes Fund</b>						
34001 Interest on Investments	-500	-500	-2,153.65	.00	1,653.65	430.7%
35410 Other Governments	-30,000	-30,000	-36,958.00	.00	6,958.00	123.2%
TOTAL Bicycle Lanes Fund	-30,500	-30,500	-39,111.65	.00	8,611.65	128.2%
<b>238 Local Transportation Fund</b>						

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34001 Interest on Investments	-2,000	-2,000	-167,027.67	.00	165,027.67	8351.4%
35410 Other Governments	-4,395,400	-4,395,400	-6,039,077.00	-1,207,817.00	1,643,677.00	137.4%
<b>TOTAL Local Transportation Fund</b>	<b>-4,397,400</b>	<b>-4,397,400</b>	<b>-6,206,104.67</b>	<b>-1,207,817.00</b>	<b>1,808,704.67</b>	<b>141.1%</b>
<b>250 Library Services</b>						
31101 Property Taxes/Secured	-2,454,464	-2,454,464	.00	.00	-2,454,464.24	.0%
33510 Other Fines and Forfeitures	-5,000	-5,000	-2,291.62	-164.92	-2,708.38	45.8%
34001 Interest on Investments	0	0	-17,049.42	.00	17,049.42	100.0%
34101 Rents & Leases	-4,000	-4,000	-2,778.00	-275.00	-1,222.00	69.5%
36002 State Assistance	0	-350,000	-315,000.00	.00	-35,000.00	90.0%
37001 Duplication Services	-5,000	-5,000	-5,135.35	-67.40	135.35	102.7%
38003 Miscellaneous	0	0	-.81	.00	.81	100.0%
38050 Contributions/donations	-50,000	-50,000	-50,550.00	-10,000.00	550.00	101.1%
<b>TOTAL Library Services</b>	<b>-2,518,464</b>	<b>-2,868,464</b>	<b>-392,805.20</b>	<b>-10,507.32</b>	<b>-2,475,659.04</b>	<b>13.7%</b>
<b>260 New Dwelling Fees Fund</b>						
34001 Interest on Investments	-3,700	-3,700	-25,554.16	.00	21,854.16	690.7%
37410 Services Charges	-150,000	-150,000	-26,725.79	.00	-123,274.21	17.8%
<b>TOTAL New Dwelling Fees Fund</b>	<b>-153,700</b>	<b>-153,700</b>	<b>-52,279.95</b>	<b>.00</b>	<b>-101,420.05</b>	<b>34.0%</b>
<b>262 Development Agreements Fund</b>						
34001 Interest on Investments	-149,957	-149,957	-86,224.99	.00	-63,731.96	57.5%
<b>TOTAL Development Agreements Fund</b>	<b>-149,957</b>	<b>-149,957</b>	<b>-86,224.99</b>	<b>.00</b>	<b>-63,731.96</b>	<b>57.5%</b>
<b>263 Traffic Impact Fund</b>						
34001 Interest on Investments	-15,000	-15,000	-29,804.61	.00	14,804.61	198.7%
37410 Services Charges	-150,000	-150,000	-102,159.33	-1,131.98	-47,840.67	68.1%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%

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TOTAL Traffic Impact Fund	-265,000	-265,000	-231,963.94	-1,131.98	-33,036.06	87.5%
<b>280 Forfeited Assets Fund</b>						
34001 Interest on Investments	-12,000	-12,000	-14,849.62	.00	2,849.62	123.7%
36001 Federal Assistance	-200,000	-200,000	-365,655.34	-6,847.67	165,655.34	182.8%
36002 State Assistance	-13,000	-13,000	-21,539.40	-3,446.97	8,539.40	165.7%
TOTAL Forfeited Assets Fund	-225,000	-225,000	-402,044.36	-10,294.64	177,044.36	178.7%
<b>285 Supplemental Law Enforcement</b>						
36002 State Assistance	-308,000	-308,000	-317,497.26	.00	9,497.26	103.1%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-317,497.26	.00	9,497.26	103.1%
<b>287 Law Enforcement Grants</b>						
35502 911 Reimbursement	-3,000	-3,000	-2,163.82	.00	-836.18	72.1%
36001 Federal Assistance	0	-1,170,309	-110,385.44	.00	-1,059,923.56	9.4%
36002 State Assistance	-179,200	-243,200	-135,628.56	-9,292.36	-107,571.44	55.8%
36005 Local Assistance	0	-33,750	-33,750.00	.00	.00	100.0%
TOTAL Law Enforcement Grants	-182,200	-1,450,259	-281,927.82	-9,292.36	-1,168,331.18	19.4%
<b>290 Comm. Development Block Grant</b>						
34301 Rehab Principal	0	0	-33,308.04	.00	33,308.04	100.0%
34302 Rehab Interest	0	0	-2,492.41	.00	2,492.41	100.0%
36301 CDBG	-648,104	-648,104	61,260.40	.00	-709,364.40	-9.5%
TOTAL Comm. Development Block Gra	-648,104	-648,104	25,459.95	.00	-673,563.95	-3.9%
<b>295 Cultural Arts Center Prog. Op.</b>						

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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	-153.03	.00	153.03	100.0%
38295 Cultural Arts Program Revenue	-524,575	-324,575	-306,960.52	.00	-17,614.48	94.6%
TOTAL Cultural Arts Center Prog.	-524,575	-324,575	-307,113.55	.00	-17,461.45	94.6%
<b>296 Council on Aging Program Op.</b>						
34001 Interest on Investments	-940	-940	-4,375.38	.00	3,435.38	465.5%
38296 Council on Aging Prog Revenue	-49,000	-49,000	-35,669.97	.00	-13,330.03	72.8%
TOTAL Council on Aging Program Op	-49,940	-49,940	-40,045.35	.00	-9,894.65	80.2%
<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	-34,756.19	.00	31,756.19	1158.5%
39100 Transfer from General Fund	-2,888,864	-2,888,864	.00	.00	-2,888,864.00	.0%
39700 Transfer from Sanitation	-332,371	-332,371	.00	.00	-332,371.00	.0%
39750 Transfer from Transit	-42,667	-42,667	.00	.00	-42,667.00	.0%
39761 Transfer from Waterworks.	-78,486	-78,486	.00	.00	-78,486.00	.0%
TOTAL Retiree Benefits	-3,348,388	-3,348,388	-34,756.19	.00	-3,313,631.81	1.0%
<b>298 Disaster Fund</b>						
36001 Federal Assistance	-7,662,647	-7,662,647	.00	.00	-7,662,647.00	.0%
TOTAL Disaster Fund	-7,662,647	-7,662,647	.00	.00	-7,662,647.00	.0%
<b>300 Landscape Maintenance District</b>						
34001 Interest on Investments	-14,950	-14,950	11,181.13	.00	-26,131.13	-74.8%
37410 Services Charges	-790,267	-790,267	-784,030.37	-855.15	-6,236.63	99.2%
39100 Transfer from General Fund	-200,000	-200,000	-200,000.00	.00	.00	100.0%
39300 Transfer from Landscape	-200,000	-200,000	-200,000.00	.00	.00	100.0%
TOTAL Landscape Maintenance Distr	-1,205,217	-1,205,217	-1,172,849.24	-855.15	-32,367.76	97.3%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>407 RF-Madera Royal (98-1)</b>						
34001 Interest on Investments	0	0	-6,279.30	.00	6,279.30	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-6,279.30	.00	6,279.30	100.0%
<b>410 RF-2005 Special Tax Bonds-CFD</b>						
34001 Interest on Investments	0	0	-16,181.40	.00	16,181.40	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-16,181.40	.00	16,181.40	100.0%
<b>507 DS-Madera Royal (98-1)</b>						
34001 Interest on Investments	-4,000	-4,000	-6,984.18	.00	2,984.18	174.6%
38702 Assessment TaxRoll Collection	-256,110	-256,110	-252,955.95	-247.50	-3,154.05	98.8%
TOTAL DS-Madera Royal (98-1)	-260,110	-260,110	-259,940.13	-247.50	-169.87	99.9%
<b>510 DS-2005 Special Tax Bonds-CFD</b>						
34001 Interest on Investments	-7,600	-7,600	-12,459.83	.00	4,859.83	163.9%
38711 Special Tax Collections/CFD	-546,193	-546,193	-578,281.18	-604.58	32,088.18	105.9%
TOTAL DS-2005 Special Tax Bonds-C	-553,793	-553,793	-590,741.01	-604.58	36,948.01	106.7%
<b>511 DS-2014A Lease Revenue Refund</b>						
39100 Transfer from General Fund	-1,441,781	-1,441,781	.00	.00	-1,441,781.09	.0%
39262 Transfer fr Development Agrmt	-31,970	-31,970	.00	.00	-31,969.91	.0%
TOTAL DS-2014A Lease Revenue Refu	-1,473,751	-1,473,751	.00	.00	-1,473,751.00	.0%
<b>512 DS-2016 CREBS LRB</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	-683,580	-683,580	.00	.00	-683,580.36	.0%
39262 Transfer fr Development Agrmt	-15,158	-15,158	.00	.00	-15,157.64	.0%
TOTAL DS-2016 CREBS LRB	-698,738	-698,738	.00	.00	-698,738.00	.0%
<b>513 DS-2017 Lease Agreement</b>						
39100 Transfer from General Fund	-563,350	-563,350	.00	.00	-563,350.33	.0%
39262 Transfer fr Development Agrmt	-12,492	-12,492	.00	.00	-12,491.67	.0%
TOTAL DS-2017 Lease Agreement	-575,842	-575,842	.00	.00	-575,842.00	.0%
<b>514 DS-2018 Lease Agreement</b>						
39100 Transfer from General Fund	-557,281	-557,281	.00	.00	-557,280.91	.0%
39262 Transfer fr Development Agrmt	-12,357	-12,357	.00	.00	-12,357.09	.0%
TOTAL DS-2018 Lease Agreement	-569,638	-569,638	.00	.00	-569,638.00	.0%
<b>600 Streets &amp; Roads</b>						
36002 State Assistance	0	0	-4,500,000.00	-4,500,000.00	4,500,000.00	100.0%
36407 Surface Transportation Grants	-945,000	-2,624,350	-1,240,786.93	-64,946.11	-1,383,562.66	47.3%
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%
39100 Transfer from General Fund	-2,680,000	-2,680,000	-670,000.00	.00	-2,010,000.00	25.0%
39120 Transfer from Infrastructure	0	-1,221,241	-1,221,241.00	.00	.00	100.0%
39122 Transfer from Contingency Fun	0	-175,000	.00	.00	-175,000.00	.0%
39216 Transfer from RMRA	-2,837,206	-6,115,894	-1,259,177.16	.00	-4,856,716.77	20.6%
39262 Transfer fr Development Agrmt	-123,000	-123,000	.00	.00	-123,000.00	.0%
39263 Transfer fr Traffic Impact Fn	-200,000	-200,000	.00	.00	-200,000.00	.0%
39500 Transfer from Debt Service	0	0	-419,066.73	.00	419,066.73	100.0%
45290 Reimb from CDBG	-562,895	-523,946	.00	.00	-523,946.00	.0%
45700 Reimb from Sanitation	-250,000	-250,000	-62,500.00	.00	-187,500.00	25.0%
45760 Reimb from Waterworks	-250,000	-250,000	-62,500.00	.00	-187,500.00	25.0%
TOTAL Streets & Roads	-7,928,101	-14,243,431	-9,545,271.86	-4,574,112.78	-4,698,158.66	67.0%

**648 Computer Replacement 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	-5,000	-5,000	-19,878.79	.00	14,878.79	397.6%
38001 Sale of Surplus Property	0	0	-3,776.33	.00	3,776.33	100.0%
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%
<b>TOTAL Computer Replacement Fund</b>	<b>-589,500</b>	<b>-589,500</b>	<b>-315,905.12</b>	<b>.00</b>	<b>-273,594.88</b>	<b>53.6%</b>
<b>649 Geographic Info &amp; Permits Sys</b>						
34001 Interest on Investments	0	0	-327.29	.00	327.29	100.0%
<b>TOTAL Geographic Info &amp; Permits S</b>	<b>0</b>	<b>0</b>	<b>-327.29</b>	<b>.00</b>	<b>327.29</b>	<b>100.0%</b>
<b>651 Vehicle Replacement Fund</b>						
39100 Transfer from General Fund	-914,000	-966,238	-457,000.00	.00	-509,238.00	47.3%
<b>TOTAL Vehicle Replacement Fund</b>	<b>-914,000</b>	<b>-966,238</b>	<b>-457,000.00</b>	<b>.00</b>	<b>-509,238.00</b>	<b>47.3%</b>
<b>655 Public Facility Improvements</b>						
39100 Transfer from General Fund	-486,500	-486,500	-121,625.00	.00	-364,875.00	25.0%
39262 Transfer fr Development Agrmt	-665,000	-665,000	-166,250.00	.00	-498,750.00	25.0%
39803 Transfer fr General Liability	0	-134,362	.00	.00	-134,362.00	.0%
<b>TOTAL Public Facility Improvement</b>	<b>-1,151,500</b>	<b>-1,285,862</b>	<b>-287,875.00</b>	<b>.00</b>	<b>-997,987.00</b>	<b>22.4%</b>
<b>656 Financial Information System</b>						
34001 Interest on Investments	-12,500	-12,500	-32,268.79	.00	19,768.79	258.2%
<b>TOTAL Financial Information Syste</b>	<b>-12,500</b>	<b>-12,500</b>	<b>-32,268.79</b>	<b>.00</b>	<b>19,768.79</b>	<b>258.2%</b>
<b>660 PD Capital Projects</b>						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
<b>668 Radio Project Fund</b>						
39100 Transfer from General Fund	0	-1,093,195	.00	.00	-1,093,194.76	.0%
39120 Transfer from Infrastructure	0	-2,000,000	-2,000,000.00	.00	.00	100.0%
39287 Transfer fr Law Enforcement G	0	-1,000,000	.00	.00	-1,000,000.00	.0%
TOTAL Radio Project Fund	0	-4,093,195	-2,000,000.00	.00	-2,093,194.76	48.9%
<b>700 Sanitation Fund</b>						
34001 Interest on Investments	-500,000	-500,000	-859,803.93	.00	359,803.93	172.0%
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
36001 Federal Assistance	0	0	4,146.33	.00	-4,146.33	100.0%
37401 Engineering Fees	-20,000	-20,000	-35,165.10	-2,660.58	15,165.10	175.8%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-28,700,000	-28,700,000	-26,105,740.57	-681,231.73	-2,594,259.43	91.0%
37412 Recycled Water Charges	-70,000	-70,000	-73,513.25	-10,074.12	3,513.25	105.0%
37413 Penalty	-20,000	-20,000	-28,599.21	.00	8,599.21	143.0%
37432 Environmental Compliance Prog	-400,000	-400,000	-286,374.93	-11,281.00	-113,625.07	71.6%
37499 Other Public Works Fees	-25,000	-25,000	-18,307.93	-1,879.85	-6,692.07	73.2%
38001 Sale of Surplus Property	0	0	-1,768.30	.00	1,768.30	100.0%
38007 Rebates	0	0	-14,031.00	.00	14,031.00	100.0%
TOTAL Sanitation Fund	-29,745,300	-29,745,300	-27,419,397.89	-707,127.28	-2,325,902.11	92.2%
<b>701 Sewer Connection Fees Fund</b>						
34001 Interest on Investments	-37,500	-37,500	-173,454.42	.00	135,954.42	462.5%
37449 Sewer Connection Fees	-600,000	-600,000	-153,795.05	.00	-446,204.95	25.6%
TOTAL Sewer Connection Fees Fund	-637,500	-637,500	-327,249.47	.00	-310,250.53	51.3%
<b>702 Sanitation Replacement Reserve</b>						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39700 Transfer from Sanitation	-17,208,524	-17,208,524	-5,305,678.12	.00	-11,902,845.88	30.8%
TOTAL Sanitation Replacement Rese	-17,208,524	-17,208,524	-5,305,678.12	.00	-11,902,845.88	30.8%

**750 Simi Valley Transit System**

34102 Advertising	-63,000	-63,000	-57,000.00	-4,750.00	-6,000.00	90.5%
35410 Other Governments	0	0	120,127.00	.00	-120,127.00	100.0%
36002 State Assistance	-501,211	-501,211	-111,490.57	.00	-389,720.43	22.2%
36201 FTA Operating	-2,935,491	-2,935,491	.00	.00	-2,935,491.33	.0%
36203 FTA Capital	-2,110,959	-2,110,959	-8,486.00	.00	-2,102,473.00	.4%
37215 Bus Pass Fares	-55,300	-55,300	-84,319.37	-11,671.35	29,019.37	152.5%
37216 DAR Van Fares	-121,500	-121,500	-64,802.98	-5,977.05	-56,697.02	53.3%
37217 DAR Van County Reimbursement	-12,100	-12,100	-8,902.00	-1,948.00	-3,198.00	73.6%
37223 Cash Fares	-110,000	-110,000	-96,325.96	-8,494.87	-13,674.04	87.6%
37224 Mobile Fares	-27,500	-27,500	-18,587.87	-1,199.50	-8,912.13	67.6%
37299 Other Community Services Fees	-3,800	-3,800	-250.26	-63.00	-3,549.74	6.6%
38003 Miscellaneous	-1,000	-1,000	.00	.00	-1,000.00	.0%
38004 Damage Recovery (Restitution)	0	0	-2,740.89	-2,740.89	2,740.89	100.0%
39238 Transfer from LTF	-5,384,348	-5,384,348	-122,264.00	.00	-5,262,084.23	2.3%
TOTAL Simi Valley Transit System	-11,326,210	-11,326,210	-455,042.90	-36,844.66	-10,871,166.66	4.0%

**761 Waterworks District No. 8**

34001 Interest on Investments	-224,800	-224,800	-563,206.34	.00	338,406.34	250.5%
34101 Rents & Leases	-470,000	-470,000	-638,195.08	-2,723.71	168,195.08	135.8%
37003 Returned check (NSF) Charges	-6,000	-6,000	-16,575.00	-1,665.00	10,575.00	276.3%
37401 Engineering Fees	-10,000	-10,000	-14,834.00	.00	4,834.00	148.3%
37405 Inspection Services Fees	-8,000	-8,000	.00	.00	-8,000.00	.0%
37410 Services Charges	-14,230,000	-14,230,000	-13,333,090.01	-1,259,585.90	-896,909.99	93.7%
37412 Recycled Water Charges	-250,000	-250,000	-126,602.59	-3,571.84	-123,397.41	50.6%
37413 Penalty	0	0	-80,200.00	.00	80,200.00	100.0%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-23,797,125.54	-2,251,023.17	-9,602,874.46	71.2%
37452 Sales to Waterworks Dist No 1	-1,800,000	-1,800,000	-1,187,511.48	-114,496.61	-612,488.52	66.0%
37453 Water Standby Charges	-3,000	-3,000	-4,192.46	-7.27	1,192.46	139.7%
37454 Sale of Meters	-30,000	-30,000	-3,846.01	.00	-26,153.99	12.8%
37456 Water Lift Charges	-1,110,000	-1,110,000	-778,004.12	-96,974.05	-331,995.88	70.1%
37461 Doorhanger/Connection Charges	-30,000	-30,000	-7,464.38	-7,350.42	-22,535.62	24.9%
37499 Other Public Works Fees	-5,000	-5,000	-6,344.88	-440.76	1,344.88	126.9%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38001 Sale of Surplus Property	0	0	-6,546.50	.00	6,546.50	100.0%
38004 Damage Recovery (Restitution)	-6,000	-6,000	-16,071.56	-2,005.08	10,071.56	267.9%
TOTAL Waterworks District No. 8	-51,582,800	-51,582,800	-40,579,809.95	-3,739,843.81	-11,002,990.05	78.7%
<b>762 ww8 Capital Improvement Fund</b>						
34001 Interest on Investments	-8,500	-8,500	41,813.06	.00	-50,313.06	-491.9%
37479 Capital Improvement Charges	-450,000	-450,000	-30,850.00	.00	-419,150.00	6.9%
TOTAL ww8 Capital Improvement Fun	-458,500	-458,500	10,963.06	.00	-469,463.06	-2.4%
<b>763 waterworks Replacement Reserve</b>						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-13,361,885	-13,361,885	.00	.00	-13,361,885.00	.0%
TOTAL Waterworks Replacement Rese	-13,364,885	-13,364,885	.00	.00	-13,364,885.00	.0%
<b>803 General Liability Fund</b>						
34001 Interest on Investments	-46,000	-46,000	-51,801.91	.00	5,801.91	112.6%
37111 Premiums/General Fund	-1,245,100	-1,245,100	-622,550.00	.00	-622,550.00	50.0%
37115 Premiums/Sanitation	-482,000	-482,000	-241,000.00	.00	-241,000.00	50.0%
37116 Premiums/Transit	-404,800	-404,800	-202,400.00	.00	-202,400.00	50.0%
37117 Premiums/Waterworks	-262,100	-262,100	-131,050.00	.00	-131,050.00	50.0%
38003 Miscellaneous	0	0	-54,878.00	.00	54,878.00	100.0%
39100 Transfer from General Fund	-500,000	-500,000	.00	.00	-500,000.00	.0%
TOTAL General Liability Fund	-2,940,000	-2,940,000	-1,303,679.91	.00	-1,636,320.09	44.3%
<b>805 workers Compensation Fund</b>						
34001 Interest on Investments	-160,000	-160,000	-284,431.02	.00	124,431.02	177.8%
37110 Premiums/SHA-CDA Housing	-18,679	-18,679	-9,342.00	.00	-9,337.00	50.0%
37111 Premiums/General Fund	-3,478,954	-3,478,954	-1,739,478.00	.00	-1,739,475.52	50.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37114 Premiums/Library	-5,003	-5,003	-2,502.00	.00	-2,500.66	50.0%
37115 Premiums/Sanitation	-307,995	-307,995	-153,996.00	.00	-153,999.26	50.0%
37116 Premiums/Transit	-229,205	-229,205	-114,606.00	.00	-114,598.61	50.0%
37117 Premiums/Waterworks	-200,684	-200,684	-100,344.00	.00	-100,340.41	50.0%
37119 Premiums/Workers Comp	-11,842	-11,842	-5,922.00	.00	-5,920.30	50.0%
38003 Miscellaneous	0	0	-6,649.50	.00	6,649.50	100.0%
<b>TOTAL Workers Compensation Fund</b>	<b>-4,412,362</b>	<b>-4,412,362</b>	<b>-2,417,270.52</b>	<b>.00</b>	<b>-1,995,091.24</b>	<b>54.8%</b>
<b>807 GIS &amp; Permits Operations</b>						
34001 Interest on Investments	-500	-500	-4,081.95	.00	3,581.95	816.4%
37111 Premiums/General Fund	-24,200	-24,200	-12,100.00	.00	-12,100.00	50.0%
37115 Premiums/Sanitation	-33,000	-33,000	-16,500.00	.00	-16,500.00	50.0%
37117 Premiums/Waterworks	-38,000	-38,000	-19,000.00	.00	-19,000.00	50.0%
<b>TOTAL GIS &amp; Permits Operations</b>	<b>-95,700</b>	<b>-95,700</b>	<b>-51,681.95</b>	<b>.00</b>	<b>-44,018.05</b>	<b>54.0%</b>
<b>809 FIS Operations</b>						
34001 Interest on Investments	0	0	-4,431.48	.00	4,431.48	100.0%
<b>TOTAL FIS Operations</b>	<b>0</b>	<b>0</b>	<b>-4,431.48</b>	<b>.00</b>	<b>4,431.48</b>	<b>100.0%</b>
<b>920 Successor Agency to CDA</b>						
39924 Transfer from RORF	-9,469	-9,469	-4,735.00	.00	-4,734.00	50.0%
<b>TOTAL Successor Agency to CDA</b>	<b>-9,469</b>	<b>-9,469</b>	<b>-4,735.00</b>	<b>.00</b>	<b>-4,734.00</b>	<b>50.0%</b>
<b>924 Redevelopment Obligation RF</b>						
31106 Property Taxes-RPTTF	-2,455,419	-2,455,419	-1,740,202.00	.00	-715,217.00	70.9%
34001 Interest on Investments	0	0	-18,012.35	.00	18,012.35	100.0%
<b>TOTAL Redevelopment Obligation RF</b>	<b>-2,455,419</b>	<b>-2,455,419</b>	<b>-1,758,214.35</b>	<b>.00</b>	<b>-697,204.65</b>	<b>71.6%</b>
<b>925 RF-SA-2003 TARF</b>						

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - JUNE 2023

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-46,176.16	.00	46,176.16	100.0%
TOTAL RF-SA-2003 TARB	0	0	-46,176.16	.00	46,176.16	100.0%
<b>926 DS-SA-2003 TARB</b>						
34001 Interest on Investments	0	0	-5,380.99	.00	5,380.99	100.0%
39924 Transfer from RORF	-2,445,950	-2,445,950	-1,724,495.13	.00	-721,454.87	70.5%
39925 Transfer fr RF SA 2003 TARB	-30,000	-30,000	-39,106.28	.00	9,106.28	130.4%
TOTAL DS-SA-2003 TARB	-2,475,950	-2,475,950	-1,768,982.40	.00	-706,967.60	71.4%
<b>927 S.Agcy-1993 West End CDP</b>						
34001 Interest on Investments	0	0	-607.07	.00	607.07	100.0%
TOTAL S.Agcy-1993 West End CDP	0	0	-607.07	.00	607.07	100.0%
GRAND TOTAL	-282,218,056	-300,932,198	-208,897,261.28	-14,446,044.96	-92,034,936.77	69.4%
** END OF REPORT **						