

YEAR-TO-DATE BUDGET REPORT
REVENUE - DECEMBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
31101 Property Taxes/Secured	-40,522,801	-40,522,801	-14,641,411.92	-13,675,493.34	-25,881,389.08	36.1%
31111 Sales and Use Tax	-24,395,548	-24,395,548	-5,928,588.00	.00	-18,466,960.00	24.3%
31112 Transient Lodging Taxes	-2,000,000	-2,000,000	-574,436.76	.00	-1,425,563.24	28.7%
31113 Franchise Taxes	-4,800,000	-4,800,000	-1,101,194.04	.00	-3,698,805.96	22.9%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-108,258.62	-300.00	-2,166,741.38	4.8%
31115 Documentary Transfer Tax	-800,000	-800,000	-239,353.49	-32,177.98	-560,646.51	29.9%
32301 Building Permits	-1,900,000	-1,900,000	-877,891.26	-113,302.81	-1,022,108.74	46.2%
32302 Permit Records Retention Fee	-17,000	-17,000	-6,521.06	-831.52	-10,478.94	38.4%
32303 Plan Check Services	-800,000	-800,000	-394,260.27	-68,670.49	-405,739.73	49.3%
32402 Encroachment Permits	-300,000	-300,000	-311,981.48	-22,955.74	11,981.48	104.0%
32604 Other Licenses & Permits	-55,000	-55,000	-22,751.70	-3,366.62	-32,248.30	41.4%
33501 Vehicle Code Fines	-300,000	-300,000	-123,637.60	-23,337.94	-176,362.40	41.2%
33502 Parking Citations	-100,000	-100,000	-15,514.50	-2,162.00	-84,485.50	15.5%
34001 Interest on Investments	-650,000	-650,000	-650,559.58	-33,623.05	559.58	100.1%
34101 Rents & Leases	-543,000	-543,000	-346,477.81	-47,730.92	-196,522.19	63.8%
34104 DMV Lease	-154,440	-154,440	-64,350.45	-12,870.09	-90,089.55	41.7%
35101 Motor Vehicle In-Lieu	-90,000	-90,000	.00	.00	-90,000.00	.0%
35501 POST Reimbursement	-80,000	-80,000	-71,186.80	-11,241.08	-8,813.20	89.0%
35502 911 Reimbursement	-1,000	-1,000	.00	.00	-1,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	.00	.00	-150,000.00	.0%
35602 SB 90 Claims	-221,486	-221,486	-1,430.00	.00	-220,056.00	.6%
36001 Federal Assistance	-229,705	-229,705	-116,843.85	-16,360.98	-112,861.15	50.9%
36210 Curbside Recycling Reimbursmn	-31,000	-31,000	.00	.00	-31,000.00	.0%
36340 Household waste Program	-35,000	-35,000	.00	.00	-35,000.00	.0%
37001 Duplication Services	-1,200	-1,200	-109.57	-6.60	-1,090.43	9.1%
37002 Maps & Publications	-5,000	-5,000	-4.06	.00	-4,995.94	.1%
37003 Returned Check (NSF) Charges	-300	-300	-132.99	.00	-167.01	44.3%
37103 Business Registration Fees	-190,000	-190,000	-21,514.00	.00	-168,486.00	11.3%
37299 Other Community Services Fees	-4,200	-4,200	-13,429.78	.00	9,229.78	319.8%
37301 Planning Fees	-350,000	-350,000	-238,839.08	-23,383.81	-111,160.92	68.2%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-13,887.61	-2,547.15	-8,612.39	61.7%
37401 Engineering Fees	-67,000	-67,000	-23,622.74	-3,695.18	-43,377.26	35.3%
37402 Soils/Hydrology Fee	-40,000	-40,000	-37,273.08	-6,977.50	-2,726.92	93.2%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-85,000	-85,000	-134,767.11	-16,347.54	49,767.11	158.5%
37405 Inspection Services Fees	-40,000	-40,000	-7,034.00	.00	-32,966.00	17.6%
37406 Waste Management Fee	-35,000	-35,000	-8,835.64	.00	-26,164.36	25.2%
37411 LandscapMaintenance Charges	0	0	-55.60	.00	55.60	100.0%
37432 Environmental Compliance Prog	-1,000	-1,000	.00	.00	-1,000.00	.0%
37499 Other Public Works Fees	-1,000	-1,000	-4,014.82	.00	3,014.82	401.5%

YEAR-TO-DATE BUDGET REPORT
REVENUE - DECEMBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37501 Police Reports	-4,000	-4,000	-2,085.05	-431.10	-1,914.95	52.1%
37502 Police Photos	0	0	-108.40	-12.06	108.40	100.0%
37504 Alarm Fees	-85,200	-85,200	-18,230.76	.00	-66,969.24	21.4%
37505 Emergency Response/DUI	-35,000	-35,000	-39,191.35	1,588.66	4,191.35	112.0%
37599 Other Police Department Fees	-111,500	-111,500	-24,481.79	-2,552.19	-87,018.21	22.0%
37699 Other Service Charges	0	0	-234.56	-5.00	234.56	100.0%
38001 Sale of Surplus Property	-20,000	-20,000	-55,277.86	.00	35,277.86	276.4%
38003 Miscellaneous	-63,700	-63,700	-70,202.01	-3,402.78	6,502.01	110.2%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-203,324.69	-4,870.24	24,124.69	113.5%
38006 Jury/Witness Fees	-6,100	-6,100	-1,715.00	-395.00	-4,385.00	28.1%
38007 Rebates	-240,000	-240,000	-104,334.71	-3,363.53	-135,665.29	43.5%
38010 Landfill Facility Agreemnt Fe	-220,000	-220,000	-128,837.46	-25,845.57	-91,162.54	58.6%
38050 Contributions/donations	-602,000	-607,000	-416,449.21	-167,666.86	-190,550.79	68.6%
38201 Senior Nutrition Program PI	-52,500	-52,500	-24,789.33	-2,472.25	-27,710.67	47.2%
38408 Storm Water Mgmt Assessment	-55,000	-55,000	.00	.00	-55,000.00	.0%
38409 Storm Water Program Fees	-20,000	-20,000	-38,700.01	.00	18,700.01	193.5%
38501 Unclaimed Property	-10,600	-10,600	-8,115.00	.00	-2,485.00	76.6%
39122 Transfer from Contingency Fun	0	-400,000	.00	.00	-400,000.00	.0%
39215 Transfer from Gas Tax	-3,604,740	-3,604,740	-1,831,511.28	-309,963.06	-1,773,228.72	50.8%
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	-379,684	-395,927	.00	.00	-395,927.00	.0%
39809 Trans fr FIS Operations	-151,000	-151,000	.00	.00	-151,000.00	.0%
39920 Transfer from SAgency-CDA/Adm	-9,942	-9,942	.00	.00	-9,942.00	.0%
45201 Reimb from SHA-CDA/Hsg Admin	-172,659	-172,659	.00	.00	-172,659.00	.0%
45204 Reimb from HOME Grant	-40,000	-40,000	.00	.00	-40,000.00	.0%
45208 Reimb from PLHA	-47,397	-47,397	.00	.00	-47,397.00	.0%
45250 Reimb from Library	-511,444	-511,444	.00	.00	-511,444.00	.0%
45290 Reimb from CDBG	-107,041	-107,041	.00	.00	-107,041.00	.0%
45700 Reimb from Sanitation	-2,843,280	-2,843,280	.00	.00	-2,843,280.00	.0%
45702 Reimb from San Repl Reserve	-5,290	-5,290	.00	.00	-5,290.00	.0%
45750 Reimb from Transit	-2,176,473	-2,176,473	.00	.00	-2,176,473.00	.0%
45761 Reimb from WW8	-2,614,329	-2,614,329	.00	.00	-2,614,329.00	.0%
45762 Reimb from WW8 Capital Improv	-1,098	-1,098	.00	.00	-1,098.00	.0%
45763 Reimb from WW8 Repl Reserve	-4,976	-4,976	.00	.00	-4,976.00	.0%
45803 Reimb from Liability Insuranc	-127,667	-127,667	.00	.00	-127,667.00	.0%
45805 Reimb from Workers Comp	-480,160	-480,160	.00	.00	-480,160.00	.0%
99993 Data Conversion Revenue Acct	0	0	-27.00	.00	27.00	100.0%
TOTAL General Fund	-96,958,160	-97,379,403	-29,067,784.74	-14,636,773.32	-68,311,618.26	29.9%

115 Pooled Interest Earnings Fund

YEAR-TO-DATE BUDGET REPORT
REVENUE - DECEMBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-952,021.82	-32.93	952,021.82	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-952,021.82	-32.93	952,021.82	100.0%
120 Infrastructure Investment Fund						
34001 Interest on Investments	0	0	-136.31	.00	136.31	100.0%
39100 Transfer from General Fund	-4,534,755	-4,534,755	.00	.00	-4,534,754.65	.0%
TOTAL Infrastructure Investment F	-4,534,755	-4,534,755	-136.31	.00	-4,534,618.34	.0%
121 Retirement Obligation Fund						
34001 Interest on Investments	0	0	-100.14	.00	100.14	100.0%
39100 Transfer from General Fund	-4,534,754	-4,534,754	.00	.00	-4,534,754.00	.0%
TOTAL Retirement Obligation Fund	-4,534,754	-4,534,754	-100.14	.00	-4,534,653.86	.0%
122 Contingency Fund						
34001 Interest on Investments	0	0	-7,890.66	.00	7,890.66	100.0%
39100 Transfer from General Fund	-1,264,379	-1,264,379	.00	.00	-1,264,379.00	.0%
TOTAL Contingency Fund	-1,264,379	-1,264,379	-7,890.66	.00	-1,256,488.34	.6%
201 S.Hsg Agcy to CDA-Hsg Admin						
34001 Interest on Investments	-40,000	-40,000	-23,119.38	.00	-16,880.62	57.8%
34305 Developer Loan Principal	-275,000	-275,000	-662,133.01	-662,133.01	387,133.01	240.8%
34306 Developer Loan Interest	-50,000	-50,000	-47,852.00	.00	-2,148.00	95.7%
37101 Program Participation Fees	-2,000	-2,000	.00	.00	-2,000.00	.0%
37301 Planning Fees	-15,000	-15,000	-12,869.12	-4,845.11	-2,130.88	85.8%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-382,000	-382,000	-745,973.51	-666,978.12	363,973.51	195.3%
202 Local Housing Fund						

YEAR-TO-DATE BUDGET REPORT
REVENUE - DECEMBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37101 Program Participation Fees	-500	-500	-1,045.00	-1,045.00	545.00	209.0%
TOTAL Local Housing Fund	-500	-500	-1,045.00	-1,045.00	545.00	209.0%
203 CalHome						
34001 Interest on Investments	0	0	2,913.55	.00	-2,913.55	100.0%
34301 Rehab Principal	0	0	7,616.00	7,616.00	-7,616.00	100.0%
34302 Rehab Interest	0	0	1,244.61	1,244.61	-1,244.61	100.0%
TOTAL CalHome	0	0	11,774.16	8,860.61	-11,774.16	100.0%
204 HOME Grant Fund						
34001 Interest on Investments	-8,500	-8,500	15,689.74	.00	-24,189.74	-184.6%
34301 Rehab Principal	0	0	-79,560.28	.00	79,560.28	100.0%
34302 Rehab Interest	0	0	-10,255.24	.00	10,255.24	100.0%
TOTAL HOME Grant Fund	-8,500	-8,500	-74,125.78	.00	65,625.78	872.1%
207 Planning Grants						
36002 State Assistance	0	0	-111,910.98	.00	111,910.98	100.0%
TOTAL Planning Grants	0	0	-111,910.98	.00	111,910.98	100.0%
208 Permanent Local Housing Alloc						
36002 State Assistance	-947,952	-947,952	-290,357.00	.00	-657,595.00	30.6%
TOTAL Permanent Local Housing All	-947,952	-947,952	-290,357.00	.00	-657,595.00	30.6%

214 Public Education & Govt Fees

YEAR-TO-DATE BUDGET REPORT
REVENUE - DECEMBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31116 Franchise PEG Fees	-280,000	-280,000	-64,622.21	.00	-215,377.79	23.1%
34001 Interest on Investments	-15,000	-15,000	-13,595.46	.00	-1,404.54	90.6%
TOTAL Public Education & Govt Fee	-295,000	-295,000	-78,217.67	.00	-216,782.33	26.5%
215 Gasoline Tax Fund						
35401 Gas Tax Section 2105	-827,801	-827,801	-325,099.21	-63,886.22	-502,701.79	39.3%
35402 Gas Tax-Section 2106	-522,568	-522,568	-212,247.48	-41,251.45	-310,320.52	40.6%
35403 Gas Tax-Section 2107	-994,299	-994,299	-451,512.21	-91,471.82	-542,786.79	45.4%
35404 Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	100.0%
35405 Gas Tax-RTC 7360	-1,250,072	-1,250,072	-552,226.99	-113,353.57	-697,845.01	44.2%
TOTAL Gasoline Tax Fund	-3,604,740	-3,604,740	-1,551,085.89	-309,963.06	-2,053,654.11	43.0%
216 Road Maint & Rehab Act						
34001 Interest on Investments	0	0	-24,304.87	.00	24,304.87	100.0%
35407 Gas Tax-Section 2030	-3,118,483	-3,118,483	-820,177.65	.00	-2,298,305.35	26.3%
TOTAL Road Maint & Rehab Act	-3,118,483	-3,118,483	-844,482.52	.00	-2,274,000.48	27.1%
233 Bicycle Lanes Fund						
34001 Interest on Investments	-500	-500	-541.41	.00	41.41	108.3%
35410 Other Governments	-37,000	-37,000	.00	.00	-37,000.00	.0%
TOTAL Bicycle Lanes Fund	-37,500	-37,500	-541.41	.00	-36,958.59	1.4%
238 Local Transportation Fund						
34001 Interest on Investments	-2,000	-2,000	-78,176.37	.00	76,176.37	3908.8%
35410 Other Governments	-4,500,000	-4,500,000	.00	.00	-4,500,000.00	.0%
TOTAL Local Transportation Fund	-4,502,000	-4,502,000	-78,176.37	.00	-4,423,823.63	1.7%
250 Library Services						

YEAR-TO-DATE BUDGET REPORT
REVENUE - DECEMBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31101 Property Taxes/Secured	-2,805,110	-2,805,110	.00	.00	-2,805,109.79	.0%
33510 Other Fines and Forfeitures	-4,000	-4,000	-1,769.11	-201.17	-2,230.89	44.2%
34001 Interest on Investments	-10,000	-10,000	-11,634.84	.00	1,634.84	116.3%
34101 Rents & Leases	-3,000	-3,000	-1,225.00	-250.00	-1,775.00	40.8%
36002 State Assistance	0	-85,320	-93,898.00	-80,677.00	8,578.00	110.1%
37001 Duplication Services	-6,000	-6,000	-1,396.25	-39.80	-4,603.75	23.3%
38003 Miscellaneous	0	0	-.35	.00	.35	100.0%
38050 Contributions/donations	-47,000	-47,000	-30,000.00	-10,000.00	-17,000.00	63.8%
TOTAL Library Services	-2,875,110	-2,960,430	-139,923.55	-91,167.97	-2,820,506.24	4.7%
260 New Dwelling Fees Fund						
34001 Interest on Investments	-3,700	-3,700	-7,831.20	.00	4,131.20	211.7%
37410 Services Charges	-150,000	-150,000	-5,636.73	-734.73	-144,363.27	3.8%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-13,467.93	-734.73	-140,232.07	8.8%
262 Development Agreements Fund						
34001 Interest on Investments	-149,957	-149,957	-22,277.36	.00	-127,679.59	14.9%
TOTAL Development Agreements Fund	-149,957	-149,957	-22,277.36	.00	-127,679.59	14.9%
263 Traffic Impact Fund						
34001 Interest on Investments	-15,000	-15,000	-9,667.17	.00	-5,332.83	64.4%
37410 Services Charges	-150,000	-150,000	-22,083.14	-2,057.55	-127,916.86	14.7%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-131,750.31	-2,057.55	-133,249.69	49.7%
280 Forfeited Assets Fund - DOJ						
34001 Interest on Investments	-12,000	-12,000	-5,135.20	.00	-6,864.80	42.8%
36001 Federal Assistance	-350,000	-350,000	-446,042.36	.00	96,042.36	127.4%

YEAR-TO-DATE BUDGET REPORT
REVENUE - DECEMBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36002 State Assistance	-13,000	-13,000	-30,859.88	.00	17,859.88	237.4%
TOTAL Forfeited Assets Fund - DOJ	-375,000	-375,000	-482,037.44	.00	107,037.44	128.5%
285 Supplemental Law Enforcement						
36002 State Assistance	-308,000	-308,000	-255,490.72	-34,217.84	-52,509.28	83.0%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-255,490.72	-34,217.84	-52,509.28	83.0%
287 Law Enforcement Grants						
36001 Federal Assistance	-487,000	-513,036	-1,060,699.61	.00	547,663.61	206.7%
36002 State Assistance	-191,000	-191,000	-146,172.45	-102,034.15	-44,827.55	76.5%
TOTAL Law Enforcement Grants	-678,000	-704,036	-1,206,872.06	-102,034.15	502,836.06	171.4%
290 Comm. Development Block Grant						
34301 Rehab Principal	0	0	-30,000.00	.00	30,000.00	100.0%
34302 Rehab Interest	0	0	-9,000.00	.00	9,000.00	100.0%
36301 CDBG	-648,104	-671,582	-574,762.56	.00	-96,819.44	85.6%
TOTAL Comm. Development Block Gra	-648,104	-671,582	-613,762.56	.00	-57,819.44	91.4%
295 Cultural Arts Center Prog. Op.						
38295 Cultural Arts Program Revenue	-592,200	-592,200	.00	.00	-592,200.00	.0%
TOTAL Cultural Arts Center Prog.	-592,200	-592,200	.00	.00	-592,200.00	.0%
296 Council on Aging Program Op.						
38296 Council on Aging Prog Revenue	-46,300	-46,300	.00	.00	-46,300.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - DECEMBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Council on Aging Program Op	-46,300	-46,300	.00	.00	-46,300.00	.0%
297 Retiree Benefits						
34001 Interest on Investments	-3,000	-3,000	.00	.00	-3,000.00	.0%
38003 Miscellaneous	-3,000	-3,000	.00	.00	-3,000.00	.0%
39100 Transfer from General Fund	-2,141,278	-2,141,278	.00	.00	-2,141,278.00	.0%
39700 Transfer from Sanitation	-284,571	-284,571	.00	.00	-284,571.00	.0%
39750 Transfer from Transit	-211,380	-211,380	.00	.00	-211,380.00	.0%
39761 Transfer from Waterworks.	-209,420	-209,420	.00	.00	-209,420.00	.0%
TOTAL Retiree Benefits	-2,852,649	-2,852,649	.00	.00	-2,852,649.00	.0%
300 Landscape Maintenance District						
34001 Interest on Investments	0	0	4,914.02	.00	-4,914.02	100.0%
37410 Services Charges	-790,267	-790,267	-446,133.71	-431,030.72	-344,133.29	56.5%
39100 Transfer from General Fund	-400,000	-400,000	.00	.00	-400,000.00	.0%
39300 Transfer from Landscape	-400,000	-400,000	.00	.00	-400,000.00	.0%
TOTAL Landscape Maintenance Distr	-1,590,267	-1,590,267	-441,219.69	-431,030.72	-1,149,047.31	27.7%
407 RF-Madera Royal (98-1)						
34001 Interest on Investments	0	0	-5,813.27	.00	5,813.27	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-5,813.27	.00	5,813.27	100.0%
410 RF-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	0	0	-14,980.48	.00	14,980.48	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-14,980.48	.00	14,980.48	100.0%
507 DS-Madera Royal (98-1)						

YEAR-TO-DATE BUDGET REPORT
REVENUE - DECEMBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-4,000	-4,000	-3,211.90	.00	-788.10	80.3%
38702 Assessment TaxRoll Collection	-255,233	-255,233	.00	.00	-255,233.00	.0%
TOTAL DS-Madera Royal (98-1)	-259,233	-259,233	-3,211.90	.00	-256,021.10	1.2%
510 DS-2005 Special Tax Bonds-CFD						
34001 Interest on Investments	-7,600	-7,600	-6,143.29	.00	-1,456.71	80.8%
38711 Special Tax Collections/CFD	-557,996	-557,996	-298,398.07	-285,031.75	-259,597.93	53.5%
TOTAL DS-2005 Special Tax Bonds-C	-565,596	-565,596	-304,541.36	-285,031.75	-261,054.64	53.8%
511 DS-2014A Lease Revenue Refund						
39100 Transfer from General Fund	-1,454,480	-1,454,480	.00	.00	-1,454,480.48	.0%
39262 Transfer fr Development Agrmt	-20,895	-20,895	.00	.00	-20,894.52	.0%
TOTAL DS-2014A Lease Revenue Refu	-1,475,375	-1,475,375	.00	.00	-1,475,375.00	.0%
512 DS-2016 CREBS LRB						
39100 Transfer from General Fund	-688,581	-688,581	.00	.00	-688,581.10	.0%
39262 Transfer fr Development Agrmt	-9,892	-9,892	.00	.00	-9,891.90	.0%
TOTAL DS-2016 CREBS LRB	-698,473	-698,473	.00	.00	-698,473.00	.0%
513 DS-2017 Lease Agreement						
39100 Transfer from General Fund	-569,659	-569,659	-1,222.41	.00	-568,436.09	.2%
39262 Transfer fr Development Agrmt	-8,184	-8,184	-27.21	.00	-8,156.29	.3%
TOTAL DS-2017 Lease Agreement	-577,842	-577,842	-1,249.62	.00	-576,592.38	.2%
514 DS-2018 Lease Agreement						

YEAR-TO-DATE BUDGET REPORT
REVENUE - DECEMBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39100 Transfer from General Fund	-561,571	-561,571	.00	.00	-561,570.69	.0%
39262 Transfer fr Development Agrmt	-8,067	-8,067	.00	.00	-8,067.31	.0%
TOTAL DS-2018 Lease Agreement	-569,638	-569,638	.00	.00	-569,638.00	.0%

600 Streets & Roads

36002 State Assistance	-4,792,000	-5,160,466	-48,024.39	.00	-5,112,441.81	.9%
36407 Surface Transportation Grants	-2,826,700	-2,589,021	-11,861.49	.00	-2,577,159.98	.5%
38010 Landfill Facility Agreemnt Fe	0	0	-17,500.00	-2,500.00	17,500.00	100.0%
38050 Contributions/donations	-34,000	-34,000	-40,000.02	-6,666.67	6,000.02	117.6%
39100 Transfer from General Fund	-3,810,000	-3,846,466	.00	.00	-3,846,466.02	.0%
39120 Transfer from Infrastructure	0	-4,534,754	.00	.00	-4,534,754.00	.0%
39216 Transfer from RMRA	-3,118,483	-3,118,483	.00	.00	-3,118,483.00	.0%
39260 Transfer from New Dwelling Fe	-200,000	-200,000	.00	.00	-200,000.00	.0%
39262 Transfer fr Development Agrmt	-340,000	-340,000	.00	.00	-340,000.00	.0%
39263 Transfer fr Traffic Impact Fn	-350,000	-350,000	.00	.00	-350,000.00	.0%
39500 Transfer from Debt Service	0	0	-905,062.00	.00	905,062.00	100.0%
45290 Reimb from CDBG	-600,000	-306,754	.00	.00	-306,754.00	.0%
45700 Reimb from Sanitation	-250,000	-250,000	.00	.00	-250,000.00	.0%
45760 Reimb from Waterworks	-250,000	-250,000	.00	.00	-250,000.00	.0%
TOTAL Streets & Roads	-16,571,183	-20,979,945	-1,022,447.90	-9,166.67	-19,957,496.79	4.9%

648 Computer Replacement Fund

34001 Interest on Investments	-5,000	-5,000	-7,075.94	.00	2,075.94	141.5%
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%
39287 Transfer fr Law Enforcement G	0	0	-355.14	.00	355.14	100.0%
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	-153,556.08	.00	-435,943.92	26.0%

649 Geographic Info & Permits Sys

YEAR-TO-DATE BUDGET REPORT
REVENUE - DECEMBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-103.83	.00	103.83	100.0%
TOTAL Geographic Info & Permits S	0	0	-103.83	.00	103.83	100.0%
651 Vehicle Replacement Fund						
39100 Transfer from General Fund	-710,000	-710,000	-177,500.00	.00	-532,500.00	25.0%
TOTAL Vehicle Replacement Fund	-710,000	-710,000	-177,500.00	.00	-532,500.00	25.0%
655 Public Facility Improvements						
36001 Federal Assistance	0	-1,000,000	.00	.00	-1,000,000.00	.0%
39100 Transfer from General Fund	-285,000	-285,000	.00	.00	-285,000.00	.0%
39262 Transfer fr Development Agrmt	-500,000	-500,000	.00	.00	-500,000.00	.0%
TOTAL Public Facility Improvement	-785,000	-1,785,000	.00	.00	-1,785,000.00	.0%
656 Financial Information System						
34001 Interest on Investments	-12,500	-12,500	-10,057.38	.00	-2,442.62	80.5%
TOTAL Financial Information System	-12,500	-12,500	-10,057.38	.00	-2,442.62	80.5%
660 PD Capital Projects						
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%
668 Radio Project Fund						
39100 Transfer from General Fund	0	-1,903,195	.00	.00	-1,903,194.76	.0%
39287 Transfer fr Law Enforcement G	0	0	-1,000,000.00	.00	1,000,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - DECEMBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39750 Transfer from Transit	-770,580	-770,580	.00	.00	-770,580.00	.0%
45700 Reimb from Sanitation	-1,085,820	-1,085,820	.00	.00	-1,085,820.00	.0%
45760 Reimb from Waterworks	-770,580	-770,580	.00	.00	-770,580.00	.0%
TOTAL Radio Project Fund	-2,626,980	-4,530,175	-1,000,000.00	.00	-3,530,174.76	22.1%
700 Sanitation Fund						
34001 Interest on Investments	-400,000	-400,000	-293,426.84	.00	-106,573.16	73.4%
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
37401 Engineering Fees	-20,000	-20,000	-26,822.23	-608.39	6,822.23	134.1%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-30,200,000	-30,200,000	-16,290,731.46	-13,362,268.44	-13,909,268.54	53.9%
37412 Recycled Water Charges	-59,000	-59,000	-43,170.02	-6,614.51	-15,829.98	73.2%
37413 Penalty	-18,000	-18,000	.00	.00	-18,000.00	.0%
37432 Environmental Compliance Prog	-300,000	-300,000	-219,338.33	-27,878.30	-80,661.67	73.1%
37499 Other Public Works Fees	-25,000	-25,000	-9,241.40	-1,463.70	-15,758.60	37.0%
TOTAL Sanitation Fund	-31,032,300	-31,032,300	-16,882,970.28	-13,398,833.34	-14,149,329.72	54.4%
701 Sewer Connection Fees Fund						
34001 Interest on Investments	-45,000	-45,000	-55,327.98	.00	10,327.98	123.0%
37449 Sewer Connection Fees	-330,000	-330,000	-34,004.00	.00	-295,996.00	10.3%
TOTAL Sewer Connection Fees Fund	-375,000	-375,000	-89,331.98	.00	-285,668.02	23.8%
702 Sanitation Replacement Reserve						
39700 Transfer from Sanitation	-10,000,000	-10,000,000	-2,854,720.17	.00	-7,145,279.83	28.5%
TOTAL Sanitation Replacement Rese	-10,000,000	-10,000,000	-2,854,720.17	.00	-7,145,279.83	28.5%
750 Simi Valley Transit System						
34102 Advertising	-65,000	-65,000	-28,500.00	-4,750.00	-36,500.00	43.8%

YEAR-TO-DATE BUDGET REPORT
REVENUE - DECEMBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36002 State Assistance	-110,644	-110,644	-60,625.87	-38,726.00	-50,018.13	54.8%
36201 FTA Operating	-3,295,630	-3,295,630	.00	.00	-3,295,630.00	.0%
36203 FTA Capital	-1,963,900	-1,963,900	.00	.00	-1,963,900.00	.0%
37215 Bus Pass Fares	-57,300	-57,300	-50,988.64	-30,556.55	-6,311.36	89.0%
37216 DAR Van Fares	-120,000	-120,000	-27,627.44	-3,463.00	-92,372.56	23.0%
37217 DAR Van County Reimbursement	-9,200	-9,200	-3,398.00	-1,648.00	-5,802.00	36.9%
37223 Cash Fares	-110,000	-110,000	-46,981.97	-6,778.31	-63,018.03	42.7%
37224 Mobile Fares	-27,500	-27,500	-9,299.75	-1,316.50	-18,200.25	33.8%
37299 Other Community Services Fees	-200	-200	-271.50	-177.75	71.50	135.8%
38001 Sale of Surplus Property	-37,500	-37,500	.00	.00	-37,500.00	.0%
38003 Miscellaneous	-1,000	-1,000	.00	.00	-1,000.00	.0%
38004 Damage Recovery (Restitution)	0	0	-376.72	.00	376.72	100.0%
39238 Transfer from LTF	-7,082,189	-7,082,189	-27,740.79	.00	-7,054,448.64	.4%
TOTAL Simi Valley Transit System	-12,880,063	-12,880,063	-255,810.68	-87,416.11	-12,624,252.75	2.0%

761 Waterworks District No. 8

34001 Interest on Investments	-240,000	-240,000	-181,640.17	.00	-58,359.83	75.7%
34101 Rents & Leases	-470,000	-470,000	-127,839.73	-5,922.89	-342,160.27	27.2%
36601 Other Grants	0	0	-33,372.00	.00	33,372.00	100.0%
37003 Returned Check (NSF) Charges	-7,500	-7,500	-10,596.02	-1,166.27	3,096.02	141.3%
37401 Engineering Fees	-10,000	-10,000	-1,240.00	.00	-8,760.00	12.4%
37405 Inspection Services Fees	-3,000	-3,000	-1,197.00	.00	-1,803.00	39.9%
37410 Services Charges	-14,490,000	-14,490,000	-7,390,728.05	-1,725,425.41	-7,099,271.95	51.0%
37412 Recycled Water Charges	-120,000	-120,000	-82,030.67	-25,156.58	-37,969.33	68.4%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-16,008,188.73	-3,131,169.12	-17,391,811.27	47.9%
37452 Sales to Waterworks Dist No 1	-1,600,000	-1,600,000	-744,114.95	-138,825.70	-855,885.05	46.5%
37453 Water Standby Charges	-3,000	-3,000	-2,220.31	-2,188.97	-779.69	74.0%
37454 Sale of Meters	-30,000	-30,000	-3,029.41	.00	-26,970.59	10.1%
37456 Water Lift Charges	-1,180,000	-1,180,000	-510,338.76	-84,093.33	-669,661.24	43.2%
37461 Doorhanger/Connection Charges	-30,000	-30,000	-146,124.67	-28,898.18	116,124.67	487.1%
37499 Other Public Works Fees	-5,000	-5,000	-3,872.60	-400.76	-1,127.40	77.5%
38001 Sale of Surplus Property	0	0	-5,652.17	-3,095.53	5,652.17	100.0%
38004 Damage Recovery (Restitution)	-5,000	-5,000	-30,834.95	1,115.31	25,834.95	616.7%
TOTAL Waterworks District No. 8	-51,593,500	-51,593,500	-25,283,020.19	-5,145,227.43	-26,310,479.81	49.0%

762 ww8 Capital Improvement Fund

YEAR-TO-DATE BUDGET REPORT
REVENUE - DECEMBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-20,000	-20,000	13,378.25	.00	-33,378.25	-66.9%
37479 Capital Improvement Charges	-100,000	-100,000	-19,706.00	.00	-80,294.00	19.7%
TOTAL WW8 Capital Improvement Fun	-120,000	-120,000	-6,327.75	.00	-113,672.25	5.3%
763 Waterworks Replacement Reserve						
36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-1,000,000	-1,000,000	-50,000.00	.00	-950,000.00	5.0%
TOTAL Waterworks Replacement Rese	-1,003,000	-1,003,000	-50,000.00	.00	-953,000.00	5.0%
803 General Liability Fund						
34001 Interest on Investments	-35,000	-35,000	-18,152.77	.00	-16,847.23	51.9%
37111 Premiums/General Fund	-3,019,800	-3,019,800	-754,950.00	.00	-2,264,850.00	25.0%
37115 Premiums/Sanitation	-650,900	-650,900	-162,725.00	.00	-488,175.00	25.0%
37116 Premiums/Transit	-543,100	-543,100	-135,775.00	.00	-407,325.00	25.0%
37117 Premiums/Waterworks	-370,100	-370,100	-92,525.00	.00	-277,575.00	25.0%
39100 Transfer from General Fund	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL General Liability Fund	-4,618,900	-5,118,900	-1,164,127.77	.00	-3,954,772.23	22.7%
805 Workers Compensation Fund						
34001 Interest on Investments	-150,000	-150,000	-88,661.33	.00	-61,338.67	59.1%
37110 Premiums/SHA-CDA Housing	-9,658	-9,658	-3,220.00	.00	-6,437.73	33.3%
37111 Premiums/General Fund	-1,833,802	-1,833,802	-611,268.00	.00	-1,222,534.01	33.3%
37114 Premiums/Library	-2,676	-2,676	-892.00	.00	-1,783.88	33.3%
37115 Premiums/Sanitation	-173,089	-173,089	-57,696.00	.00	-115,393.41	33.3%
37116 Premiums/Transit	-135,695	-135,695	-45,236.00	.00	-90,459.13	33.3%
37117 Premiums/Waterworks	-108,907	-108,907	-36,304.00	.00	-72,602.75	33.3%
37119 Premiums/Workers Comp	-6,488	-6,488	-2,164.00	.00	-4,324.18	33.4%
TOTAL Workers Compensation Fund	-2,420,315	-2,420,315	-845,441.33	.00	-1,574,873.76	34.9%
807 GIS & Permits Operations						

YEAR-TO-DATE BUDGET REPORT
REVENUE - DECEMBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-100	-100	-1,427.92	.00	1,327.92	1427.9%
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%
TOTAL GIS & Permits Operations	-95,300	-95,300	-25,227.92	.00	-70,072.08	26.5%
809 FIS Operations						
34001 Interest on Investments	0	0	-726.96	.00	726.96	100.0%
TOTAL FIS Operations	0	0	-726.96	.00	726.96	100.0%
920 Successor Agency to CDA						
39924 Transfer from RORF	-9,942	-9,942	.00	.00	-9,942.00	.0%
TOTAL Successor Agency to CDA	-9,942	-9,942	.00	.00	-9,942.00	.0%
924 Redevelopment Obligation RF						
31106 Property Taxes-RPTTF	-2,080,492	-2,080,492	.00	.00	-2,080,492.00	.0%
34001 Interest on Investments	0	0	-11,497.98	.00	11,497.98	100.0%
TOTAL Redevelopment Obligation RF	-2,080,492	-2,080,492	-11,497.98	.00	-2,068,994.02	.6%
925 RF-SA-2003 TARB						
34001 Interest on Investments	0	0	-41,995.80	.00	41,995.80	100.0%
TOTAL RF-SA-2003 TARB	0	0	-41,995.80	.00	41,995.80	100.0%
926 DS-SA-2003 TARB						

YEAR-TO-DATE BUDGET REPORT
 REVENUE - DECEMBER 2023

FOR 2024 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-3,765.98	.00	3,765.98	100.0%
39924 Transfer from RORF	-2,070,550	-2,070,550	.00	.00	-2,070,550.00	.0%
39925 Transfer fr RF SA 2003 TARB	-30,000	-30,000	-39,088.05	.00	9,088.05	130.3%
TOTAL DS-SA-2003 TARB	-2,100,550	-2,100,550	-42,854.03	.00	-2,057,695.97	2.0%
927 S.Agcy-1993 West End CDP						
34001 Interest on Investments	0	0	-192.58	.00	192.58	100.0%
TOTAL S.Agcy-1993 West End CDP	0	0	-192.58	.00	192.58	100.0%
GRAND TOTAL	-274,568,692	-282,936,725	-87,384,084.50	-35,199,100.08	-195,552,640.86	30.9%
** END OF REPORT **						