

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - JUNE 2024

FOR 2024 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	-40,522,801	-40,522,801	-40,125,192.16	37,624.70	-397,608.84	99.0%
31111 Sales and Use Tax	-24,395,548	-24,395,548	-18,958,248.39	-1,796,509.46	-5,437,299.61	77.7%
31112 Transient Lodging Taxes	-2,000,000	-2,000,000	-1,521,605.84	.00	-478,394.16	76.1%
31113 Franchise Taxes	-4,800,000	-4,800,000	-5,286,547.49	.00	486,547.49	110.1%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-2,597,416.07	-82,688.27	322,416.07	114.2%
31115 Documentary Transfer Tax	-800,000	-800,000	-509,517.69	-53,577.37	-290,482.31	63.7%
32301 Building Permits	-1,900,000	-1,900,000	-1,696,855.80	-140,336.92	-203,144.20	89.3%
32302 Permit Records Retention Fee	-17,000	-17,000	-12,892.28	-1,077.90	-4,107.72	75.8%
32303 Plan Check Services	-800,000	-800,000	-713,483.92	-39,167.61	-86,516.08	89.2%
32402 Encroachment Permits	-300,000	-300,000	-560,277.28	-36,139.15	260,277.28	186.8%
32604 Other Licenses & Permits	-55,000	-55,000	-60,122.98	-6,374.99	5,122.98	109.3%
33501 Vehicle Code Fines	-300,000	-300,000	-277,871.62	-27,025.99	-22,128.38	92.6%
33502 Parking Citations	-100,000	-100,000	-36,531.25	-2,361.00	-63,468.75	36.5%
34001 Interest on Investments	-650,000	-650,000	-791,939.68	-26,533.06	141,939.68	121.8%
34003 Change In Fair Value Investm	0	0	-2,060,897.05	.00	2,060,897.05	100.0%
34101 Rents & Leases	-543,000	-543,000	-591,397.22	-43,895.39	48,397.22	108.9%
34104 DMV Lease	-154,440	-154,440	-142,184.54	-12,992.80	-12,255.46	92.1%
35101 Motor Vehicle In-Lieu	-90,000	-90,000	-155,823.61	.00	65,823.61	173.1%
35501 POST Reimbursement	-80,000	-80,000	-135,904.15	-22,605.50	55,904.15	169.9%
35502 911 Reimbursement	-1,000	-1,000	.00	.00	-1,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	-125,660.14	-51,742.43	-24,339.86	83.8%
35602 SB 90 Claims	-221,486	-221,486	-2,043.66	-411.66	-219,442.34	.9%
36001 Federal Assistance	-229,705	-296,994	-243,469.86	-34,765.15	-53,524.14	82.0%
36002 State Assistance	0	0	-4,463.83	.00	4,463.83	100.0%
36210 Curbside Recycling Reimbursmn	-31,000	-31,000	-31,366.00	-31,366.00	366.00	101.2%
36340 Household Waste Program	-35,000	-35,000	-24,222.40	-4,098.60	-10,777.60	69.2%
37001 Duplication Services	-1,200	-1,200	-633.31	-454.41	-566.69	52.8%
37002 Maps & Publications	-5,000	-5,000	-4.06	.00	-4,995.94	.1%
37003 Returned Check (NSF) Charges	-300	-300	-465.49	.00	165.49	155.2%
37103 Business Registration Fees	-190,000	-190,000	-167,405.54	-10,472.50	-22,594.46	88.1%
37299 Other Community Services Fees	-4,200	-4,200	-48,792.45	-33,735.59	44,592.45	1161.7%
37301 Planning Fees	-350,000	-350,000	-484,876.70	-63,118.33	134,876.70	138.5%
37303 Permit Automation/GIS Mapping	-22,500	-22,500	-28,000.98	-3,411.58	5,500.98	124.4%
37401 Engineering Fees	-67,000	-67,000	-59,425.39	-13,267.19	-7,574.61	88.7%
37402 Soils/Hydrology Fee	-40,000	-40,000	-108,763.58	-8,550.00	68,763.58	271.9%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-85,000	-85,000	-273,945.09	-10,977.31	188,945.09	322.3%
37405 Inspection Services Fees	-40,000	-40,000	-23,803.98	-13,846.86	-16,196.02	59.5%
37406 Waste Management Fee	-35,000	-35,000	-26,314.57	.00	-8,685.43	75.2%
37411 LandscapMaintenance Charges	0	0	-222.40	-55.60	222.40	100.0%

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37432 Environmental Compliance Prog	-1,000	-1,000	.00	.00	-1,000.00	.0%
37499 Other Public works Fees	-1,000	-1,000	-19,764.59	-324.14	18,764.59	1976.5%
37501 Police Reports	-4,000	-4,000	-4,888.61	-346.61	888.61	122.2%
37502 Police Photos	0	0	-176.74	-12.06	176.74	100.0%
37504 Alarm Fees	-85,200	-85,200	-33,712.08	-5,350.00	-51,487.92	39.6%
37505 Emergency Response/DUI	-35,000	-35,000	-81,767.18	-359.59	46,767.18	233.6%
37599 Other Police Department Fees	-111,500	-111,500	-103,237.91	-3,968.93	-8,262.09	92.6%
37699 Other Service Charges	0	0	-572.00	.00	572.00	100.0%
38001 Sale of Surplus Property	-20,000	-20,000	-102,620.07	-1,598.21	82,620.07	513.1%
38003 Miscellaneous	-63,700	-63,700	70,544.15	-477.31	-134,244.15	-110.7%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-477,319.78	-155.16	298,119.78	266.4%
38006 Jury/Witness Fees	-6,100	-6,100	-4,150.00	-335.00	-1,950.00	68.0%
38007 Rebates	-240,000	-240,000	-204,249.04	-4,138.65	-35,750.96	85.1%
38010 Landfill Facility Agreeemnt Fe	-220,000	-220,000	-310,144.43	-52,233.04	90,144.43	141.0%
38050 Contributions/donations	-602,000	-607,000	-762,767.62	-27,592.45	155,767.62	125.7%
38201 Senior Nutrition Program PI	-52,500	-52,500	-48,326.67	-3,714.08	-4,173.33	92.1%
38408 Storm Water Mgmt Assessment	-55,000	-55,000	.00	.00	-55,000.00	.0%
38409 Storm Water Program Fees	-20,000	-20,000	-77,889.81	-3,190.27	57,889.81	389.4%
38501 Unclaimed Property	-10,600	-10,600	-11,405.00	.00	805.00	107.6%
39122 Transfer from Contingency Fun	0	-468,000	-468,000.00	-100,000.00	.00	100.0%
39215 Transfer from Gas Tax	-3,604,740	-3,604,740	-3,433,380.08	-315,425.80	-171,359.92	95.2%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	-70,000.00	-17,500.00	.00	100.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	-300,000.00	-75,000.00	.00	100.0%
39285 Transfer from State SLESF	-308,000	-308,000	-308,000.00	-52,509.28	.00	100.0%
39287 Transfer fr Law Enforcement G	-379,684	-395,927	-16,192.90	.00	-379,734.10	4.1%
39809 Trans fr FIS Operations	-151,000	-151,000	-151,000.00	-37,750.00	.00	100.0%
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	-172,659.00	-43,164.75	.00	100.0%
45204 Reimb from HOME Grant	-40,000	-40,000	-8,981.56	.00	-31,018.44	22.5%
45208 Reimb from PLHA	-47,397	-74,657	-14,517.00	-14,517.00	-60,140.00	19.4%
45250 Reimb from Library	-511,444	-511,444	-511,444.00	-127,861.00	.00	100.0%
45290 Reimb from CDBG	-107,041	-107,041	-27,585.82	.00	-79,455.18	25.8%
45700 Reimb from Sanitation	-2,843,280	-2,843,280	-2,843,280.00	-710,820.00	.00	100.0%
45702 Reimb from San Repl Reserve	-5,290	-5,290	-5,290.00	-1,322.50	.00	100.0%
45750 Reimb from Transit	-2,176,473	-2,176,473	-2,176,473.00	-544,118.25	.00	100.0%
45761 Reimb from WW8	-2,614,329	-2,614,329	-2,614,329.00	-653,582.25	.00	100.0%
45762 Reimb from WW8 Capital Improv	-1,098	-1,098	-1,098.00	-274.50	.00	100.0%
45763 Reimb from WW8 Repl Reserve	-4,976	-4,976	-4,976.00	-1,244.00	.00	100.0%
45803 Reimb from Liability Insuranc	-127,667	-127,667	-127,667.00	-31,916.75	.00	100.0%
45805 Reimb from Workers Comp	-480,160	-480,160	-480,160.00	-120,040.00	.00	100.0%
99993 Data Conversion Revenue Acct	0	0	-342.54	.00	342.54	100.0%
<b>TOTAL General Fund</b>	<b>-96,958,160</b>	<b>-97,541,952</b>	<b>-93,796,411.73</b>	<b>-5,484,775.50</b>	<b>-3,745,540.27</b>	<b>96.2%</b>

**115 Pooled Interest Earnings Fund**

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34001 Interest on Investments	0	0	-5,895,583.60	.00	5,895,583.60	100.0%
TOTAL Pooled Interest Earnings Fu	0	0	-5,895,583.60	.00	5,895,583.60	100.0%
<b>120 Infrastructure Investment Fund</b>						
34001 Interest on Investments	0	0	2,538.90	.00	-2,538.90	100.0%
39100 Transfer from General Fund	-4,534,755	-4,534,755	-4,534,754.65	.00	.00	100.0%
TOTAL Infrastructure Investment F	-4,534,755	-4,534,755	-4,532,215.75	.00	-2,538.90	99.9%
<b>121 Retirement Obligation Fund</b>						
34001 Interest on Investments	0	0	-31,320.05	.00	31,320.05	100.0%
39100 Transfer from General Fund	-4,534,754	-4,534,754	-4,534,754.00	.00	.00	100.0%
TOTAL Retirement Obligation Fund	-4,534,754	-4,534,754	-4,566,074.05	.00	31,320.05	100.7%
<b>122 Contingency Fund</b>						
34001 Interest on Investments	0	0	-10,126.95	.00	10,126.95	100.0%
39100 Transfer from General Fund	-1,264,379	-1,264,379	-1,264,379.00	.00	.00	100.0%
TOTAL Contingency Fund	-1,264,379	-1,264,379	-1,274,505.95	.00	10,126.95	100.8%
<b>201 S.Hsg Agcy to CDA-Hsg Admin</b>						
34001 Interest on Investments	-40,000	-40,000	-24,217.88	.00	-15,782.12	60.5%
34305 Developer Loan Principal	-275,000	-275,000	-662,133.01	.00	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	-1,519.74	.00	-480.26	76.0%
37301 Planning Fees	-15,000	-15,000	-22,149.89	-4,845.11	7,149.89	147.7%
TOTAL S.Hsg Agcy to CDA-Hsg Admin	-382,000	-382,000	-757,872.52	-4,845.11	375,872.52	198.4%

**202 Local Housing Fund**

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	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	.00	545.00	209.0%
TOTAL Local Housing Fund	-500	-500	-1,045.00	.00	545.00	209.0%
<b>203 CalHome</b>						
34301 Rehab Principal	0	0	-42,384.00	.00	42,384.00	100.0%
34302 Rehab Interest	0	0	-8,533.47	.00	8,533.47	100.0%
TOTAL CalHome	0	0	-50,917.47	.00	50,917.47	100.0%
<b>204 HOME Grant Fund</b>						
34001 Interest on Investments	-8,500	-8,500	.00	.00	-8,500.00	.0%
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	-89,815.52	.00	81,315.52	1056.7%
<b>207 Planning Grants</b>						
36002 State Assistance	0	0	-111,910.97	.00	111,910.97	100.0%
TOTAL Planning Grants	0	0	-111,910.97	.00	111,910.97	100.0%
<b>208 Permanent Local Housing Alloc</b>						
36002 State Assistance	-947,952	-1,493,185	-290,357.00	.00	-1,202,828.00	19.4%
TOTAL Permanent Local Housing All	-947,952	-1,493,185	-290,357.00	.00	-1,202,828.00	19.4%
<b>214 Public Education &amp; Govt Fees</b>						
31116 Franchise PEG Fees	-280,000	-280,000	-192,106.51	.00	-87,893.49	68.6%

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34001 Interest on Investments	-15,000	-15,000	-14,434.25	.00	-565.75	96.2%
TOTAL Public Education & Govt Fee	-295,000	-295,000	-206,540.76	.00	-88,459.24	70.0%
<b>215 Gasoline Tax Fund</b>						
35401 Gas Tax Section 2105	-827,801	-827,801	-698,012.49	-68,729.61	-129,788.51	84.3%
35402 Gas Tax-Section 2106	-522,568	-522,568	-450,712.81	-45,861.82	-71,855.19	86.2%
35403 Gas Tax-Section 2107	-994,299	-994,299	-942,918.30	-96,377.05	-51,380.70	94.8%
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	-1,051,311.09	-104,457.32	-198,760.91	84.1%
TOTAL Gasoline Tax Fund	-3,604,740	-3,604,740	-3,152,954.69	-315,425.80	-451,785.31	87.5%
<b>216 Road Maint &amp; Rehab Act</b>						
34001 Interest on Investments	0	0	-14,648.04	.00	14,648.04	100.0%
35407 Gas Tax-Section 2030	-3,118,483	-3,118,483	-2,688,103.72	-294,734.41	-430,379.28	86.2%
TOTAL Road Maint & Rehab Act	-3,118,483	-3,118,483	-2,702,751.76	-294,734.41	-415,731.24	86.7%
<b>221 Opioid - Mallinckrodt</b>						
34001 Interest on Investments	0	0	-102.97	.00	102.97	100.0%
38003 Miscellaneous	0	0	-12,718.70	.00	12,718.70	100.0%
TOTAL Opioid - Mallinckrodt	0	0	-12,821.67	.00	12,821.67	100.0%
<b>222 Opioid - Distributor</b>						
34001 Interest on Investments	0	0	-1,783.49	.00	1,783.49	100.0%
38003 Miscellaneous	0	0	-122,355.84	.00	122,355.84	100.0%
TOTAL Opioid - Distributor	0	0	-124,139.33	.00	124,139.33	100.0%
<b>223 Opioid - Janssen</b>						

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34001 Interest on Investments	0	0	-910.26	.00	910.26	100.0%
38003 Miscellaneous	0	0	-64,542.14	.00	64,542.14	100.0%
TOTAL Opioid - Janssen	0	0	-65,452.40	.00	65,452.40	100.0%
<b>233 Bicycle Lanes Fund</b>						
34001 Interest on Investments	-500	-500	-338.51	.00	-161.49	67.7%
35410 Other Governments	-37,000	-37,000	.00	.00	-37,000.00	.0%
TOTAL Bicycle Lanes Fund	-37,500	-37,500	-338.51	.00	-37,161.49	.9%
<b>238 Local Transportation Fund</b>						
34001 Interest on Investments	-2,000	-2,000	-69,584.50	.00	67,584.50	3479.2%
34003 Change In Fair Value Investmn	0	0	-299,631.10	.00	299,631.10	100.0%
35410 Other Governments	-4,500,000	-4,500,000	-6,236,663.00	-1,039,443.00	1,736,663.00	138.6%
TOTAL Local Transportation Fund	-4,502,000	-4,502,000	-6,605,878.60	-1,039,443.00	2,103,878.60	146.7%
<b>250 Library Services</b>						
31101 Property Taxes/Secured	-2,805,110	-2,805,110	-2,805,109.79	-1,402,554.90	.00	100.0%
33510 Other Fines and Forfeitures	-4,000	-4,000	-4,164.15	-221.96	164.15	104.1%
34001 Interest on Investments	-10,000	-10,000	-12,935.16	.00	2,935.16	129.4%
34101 Rents & Leases	-3,000	-3,000	-12,717.19	-350.00	9,717.19	423.9%
36002 State Assistance	0	-93,253	-105,074.00	.00	11,821.00	112.7%
36601 Other Grants	0	0	-7,542.00	.00	7,542.00	100.0%
37001 Duplication Services	-6,000	-6,000	-4,957.05	-779.40	-1,042.95	82.6%
38003 Miscellaneous	0	0	-1.62	-.10	1.62	100.0%
38050 Contributions/donations	-47,000	-62,884	-181,521.60	.00	117,992.07	288.7%
TOTAL Library Services	-2,875,110	-2,984,247	-3,134,022.56	-1,403,906.36	149,130.24	105.0%
<b>260 New Dwelling Fees Fund</b>						

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34001 Interest on Investments	-3,700	-3,700	-7,403.10	.00	3,703.10	200.1%
37410 Services Charges	-150,000	-150,000	-8,577.93	.00	-141,422.07	5.7%
TOTAL New Dwelling Fees Fund	-153,700	-153,700	-15,981.03	.00	-137,718.97	10.4%
<b>262 Development Agreements Fund</b>						
34001 Interest on Investments	-149,957	-149,957	-16,211.31	.00	-133,745.64	10.8%
TOTAL Development Agreements Fund	-149,957	-149,957	-16,211.31	.00	-133,745.64	10.8%
<b>263 Traffic Impact Fund</b>						
34001 Interest on Investments	-15,000	-15,000	-8,509.78	.00	-6,490.22	56.7%
37410 Services Charges	-150,000	-150,000	-238,889.32	-1,719.75	88,889.32	159.3%
38050 Contributions/donations	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Traffic Impact Fund	-265,000	-265,000	-347,399.10	-1,719.75	82,399.10	131.1%
<b>280 Forfeited Assets Fund - DOJ</b>						
34001 Interest on Investments	-12,000	-12,000	-4,845.68	.00	-7,154.32	40.4%
36001 Federal Assistance	-350,000	-350,000	-625,974.37	-6,356.51	275,974.37	178.8%
36002 State Assistance	-13,000	-13,000	-106,506.15	.00	93,506.15	819.3%
TOTAL Forfeited Assets Fund - DOJ	-375,000	-375,000	-737,326.20	-6,356.51	362,326.20	196.6%
<b>281 Forfeited Assets Fund - OTHR</b>						
34001 Interest on Investments	0	0	-910.29	.00	910.29	100.0%
36002 State Assistance	0	0	-938.19	-704.98	938.19	100.0%
39280 Transfer from Forfeited Asset	0	-132,227	-132,226.91	.00	.00	100.0%
TOTAL Forfeited Assets Fund - OTH	0	-132,227	-134,075.39	-704.98	1,848.48	101.4%
<b>282 Forfeited Assets Fund - Treas</b>						

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34001 Interest on Investments	0	0	-14.35	.00	14.35	100.0%
39280 Transfer from Forfeited Asset	0	-2,084	-2,083.51	.00	.00	100.0%
TOTAL Forfeited Assets Fund - Tre	0	-2,084	-2,097.86	.00	14.35	100.7%
<b>285 Supplemental Law Enforcement</b>						
36002 State Assistance	-308,000	-308,000	-359,386.32	.00	51,386.32	116.7%
TOTAL Supplemental Law Enforcemen	-308,000	-308,000	-359,386.32	.00	51,386.32	116.7%
<b>287 Law Enforcement Grants</b>						
36001 Federal Assistance	-487,000	-513,036	-1,127,088.07	-1,499.80	614,052.07	219.7%
36002 State Assistance	-191,000	-268,229	-239,603.93	.00	-28,625.16	89.3%
TOTAL Law Enforcement Grants	-678,000	-781,265	-1,366,692.00	-1,499.80	585,426.91	174.9%
<b>290 Comm. Development Block Grant</b>						
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	100,807.76	.00	-772,389.76	-15.0%
TOTAL Comm. Development Block Gra	-648,104	-671,582	61,807.76	.00	-733,389.76	-9.2%
<b>295 Cultural Arts Center Prog. Op.</b>						
34001 Interest on Investments	0	0	-24.74	.00	24.74	100.0%
38295 Cultural Arts Program Revenue	-592,200	-592,200	-358,522.28	.00	-233,677.72	60.5%
TOTAL Cultural Arts Center Prog.	-592,200	-592,200	-358,547.02	.00	-233,652.98	60.5%
<b>296 Council on Aging Program Op.</b>						



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FOR 2024 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-6,140.96	.00	6,140.96	100.0%
38296 Council on Aging Prog Revenue	-46,300	-46,300	-48,168.35	.00	1,868.35	104.0%
TOTAL Council on Aging Program Op	-46,300	-46,300	-54,309.31	.00	8,009.31	117.3%
<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	-20,305.87	-137.79	17,305.87	676.9%
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	-20,305.87	-137.79	-2,832,343.13	.7%
<b>300 Landscape Maintenance District</b>						
34001 Interest on Investments	0	0	6,305.26	.00	-6,305.26	100.0%
37410 Services Charges	-790,267	-790,267	-790,031.68	-8,963.24	-235.32	100.0%
38007 Rebates	0	0	-472,676.00	.00	472,676.00	100.0%
39100 Transfer from General Fund	-400,000	-400,000	-400,000.00	.00	.00	100.0%
39300 Transfer from Landscape	-400,000	-400,000	-400,000.00	.00	.00	100.0%
TOTAL Landscape Maintenance Distr	-1,590,267	-1,590,267	-2,056,402.42	-8,963.24	466,135.42	129.3%
<b>407 RF-Madera Royal (98-1)</b>						
34001 Interest on Investments	0	0	-12,732.14	-1,231.79	12,732.14	100.0%
TOTAL RF-Madera Royal (98-1)	0	0	-12,732.14	-1,231.79	12,732.14	100.0%
<b>410 RF-2005 Special Tax Bonds-CFD</b>						
34001 Interest on Investments	0	0	-36,648.45	-3,174.34	36,648.45	100.0%
TOTAL RF-2005 Special Tax Bonds-C	0	0	-36,648.45	-3,174.34	36,648.45	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - JUNE 2024

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>507 DS-Madera Royal (98-1)</b>						
34001 Interest on Investments	-4,000	-4,000	-3,798.84	-13.02	-201.16	95.0%
38702 Assessment TaxRoll Collection	-255,233	-255,233	.00	.00	-255,233.00	.0%
TOTAL DS-Madera Royal (98-1)	-259,233	-259,233	-3,798.84	-13.02	-255,434.16	1.5%
<b>510 DS-2005 Special Tax Bonds-CFD</b>						
34001 Interest on Investments	-7,600	-7,600	-6,237.77	-223.55	-1,362.23	82.1%
38711 Special Tax Collections/CFD	-557,996	-557,996	-401,085.75	.00	-156,910.25	71.9%
TOTAL DS-2005 Special Tax Bonds-C	-565,596	-565,596	-407,323.52	-223.55	-158,272.48	72.0%
<b>511 DS-2014A Lease Revenue Refund</b>						
39100 Transfer from General Fund	-1,454,480	-1,454,480	-1,453,543.95	.00	-936.53	99.9%
39262 Transfer fr Development Agrmt	-20,895	-20,895	-20,881.07	.00	-13.45	99.9%
TOTAL DS-2014A Lease Revenue Refu	-1,475,375	-1,475,375	-1,474,425.02	.00	-949.98	99.9%
<b>512 DS-2016 CREBS LRB</b>						
39100 Transfer from General Fund	-688,581	-688,581	-688,162.41	.00	-418.69	99.9%
39262 Transfer fr Development Agrmt	-9,892	-9,892	-9,885.89	.00	-6.01	99.9%
TOTAL DS-2016 CREBS LRB	-698,473	-698,473	-698,048.30	.00	-424.70	99.9%
<b>513 DS-2017 Lease Agreement</b>						
39100 Transfer from General Fund	-569,659	-569,659	-567,676.48	.00	-1,982.02	99.7%
39262 Transfer fr Development Agrmt	-8,184	-8,184	-8,164.67	.00	-18.83	99.8%
TOTAL DS-2017 Lease Agreement	-577,842	-577,842	-575,841.15	.00	-2,000.85	99.7%
<b>514 DS-2018 Lease Agreement</b>						

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REVENUE - JUNE 2024

FOR 2024 12

	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	-559,845.16	.00	-1,725.53	99.7%
39262 Transfer fr Development Agrmt	-8,067	-8,067	-8,042.52	.00	-24.79	99.7%
TOTAL DS-2018 Lease Agreement	-569,638	-569,638	-567,887.68	.00	-1,750.32	99.7%

**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	-20,820.09	.00	-2,568,201.38	.8%
38010 Landfill Facility Agreeemnt Fe	0	0	-32,500.00	-2,500.00	32,500.00	100.0%
38050 Contributions/donations	-34,000	-34,000	-80,000.04	-6,666.67	46,000.04	235.3%
39100 Transfer from General Fund	-3,810,000	-3,846,466	-3,846,466.02	-961,616.49	.00	100.0%
39120 Transfer from Infrastructure	0	-4,534,754	-4,534,754.00	.00	.00	100.0%
39216 Transfer from RMRA	-3,118,483	-3,118,483	-1,857,321.47	.00	-1,261,161.53	59.6%
39260 Transfer from New Dwelling Fe	-200,000	-200,000	-200,000.00	-50,000.00	.00	100.0%
39262 Transfer fr Development Agrmt	-340,000	-340,000	-340,000.00	-85,000.00	.00	100.0%
39263 Transfer fr Traffic Impact Fn	-350,000	-350,000	-350,000.00	-87,500.00	.00	100.0%
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	-250,000.00	-62,500.00	.00	100.0%
45760 Reimb from Waterworks	-250,000	-250,000	-250,000.00	-62,500.00	.00	100.0%
TOTAL Streets & Roads	-16,571,183	-20,979,945	-12,714,948.01	-1,318,283.16	-8,264,996.68	60.6%

**648 Computer Replacement Fund**

34001 Interest on Investments	-5,000	-5,000	-8,344.66	.00	3,344.66	166.9%
38001 Sale of Surplus Property	0	0	-1,838.50	.00	1,838.50	100.0%
39100 Transfer from General Fund	-227,100	-227,100	-227,100.00	-56,775.00	.00	100.0%
39262 Transfer fr Development Agrmt	-231,500	-231,500	-231,500.00	-57,875.00	.00	100.0%
39287 Transfer fr Law Enforcement G	0	0	-355.14	.00	355.14	100.0%
39700 Transfer from Sanitation	-52,200	-52,200	-52,200.00	-13,050.00	.00	100.0%
39761 Transfer from Waterworks.	-67,500	-67,500	-67,500.00	-16,875.00	.00	100.0%
39803 Transfer fr General Liability	-3,000	-3,000	-3,000.00	-750.00	.00	100.0%
39805 Transfer from Workers Comp	-3,200	-3,200	-3,200.00	-800.00	.00	100.0%
TOTAL Computer Replacement Fund	-589,500	-589,500	-595,038.30	-146,125.00	5,538.30	100.9%

**649 Geographic Info & Permits Sys**

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FOR 2024 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-105.17	.00	105.17	100.0%
TOTAL Geographic Info & Permits S	0	0	-105.17	.00	105.17	100.0%
<b>651 Vehicle Replacement Fund</b>						
39100 Transfer from General Fund	-710,000	-756,975	-756,975.00	-189,243.75	.00	100.0%
TOTAL Vehicle Replacement Fund	-710,000	-756,975	-756,975.00	-189,243.75	.00	100.0%
<b>655 Public Facility Improvements</b>						
36001 Federal Assistance	0	-1,000,000	.00	.00	-1,000,000.00	.0%
39100 Transfer from General Fund	-285,000	-341,919	-341,919.00	-128,169.00	.00	100.0%
39262 Transfer fr Development Agrmt	-500,000	-500,000	-500,000.00	-125,000.00	.00	100.0%
TOTAL Public Facility Improvement	-785,000	-1,841,919	-841,919.00	-253,169.00	-1,000,000.00	45.7%
<b>656 Financial Information System</b>						
34001 Interest on Investments	-12,500	-12,500	-10,054.72	.00	-2,445.28	80.4%
TOTAL Financial Information System	-12,500	-12,500	-10,054.72	.00	-2,445.28	80.4%
<b>660 PD Capital Projects</b>						
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>						
39287 Transfer fr Law Enforcement G	0	0	-1,000,000.00	.00	1,000,000.00	100.0%
39750 Transfer from Transit	-770,580	-770,580	-770,580.00	-192,645.00	.00	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - JUNE 2024

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
45700 Reimb from Sanitation	-1,085,820	-1,085,820	-1,085,820.00	-271,455.00	.00	100.0%
45760 Reimb from Waterworks	-770,580	-770,580	-770,580.00	-192,645.00	.00	100.0%
<b>TOTAL Radio Project Fund</b>	<b>-2,626,980</b>	<b>-2,626,980</b>	<b>-3,626,980.00</b>	<b>-656,745.00</b>	<b>1,000,000.00</b>	<b>138.1%</b>
<b>700 Sanitation Fund</b>						
34001 Interest on Investments	-400,000	-400,000	-275,641.42	.00	-124,358.58	68.9%
34003 Change In Fair Value Investm	0	0	-1,583,572.95	.00	1,583,572.95	100.0%
34101 Rents & Leases	-300	-300	-240.00	.00	-60.00	80.0%
36001 Federal Assistance	0	0	-18,484.50	.00	18,484.50	100.0%
37401 Engineering Fees	-20,000	-20,000	-52,044.63	-5,317.09	32,044.63	260.2%
37405 Inspection Services Fees	-10,000	-10,000	.00	.00	-10,000.00	.0%
37410 Services Charges	-30,200,000	-30,200,000	-28,276,746.97	-865,644.89	-1,923,253.03	93.6%
37412 Recycled Water Charges	-59,000	-59,000	-57,121.44	-5,271.71	-1,878.56	96.8%
37413 Penalty	-18,000	-18,000	-75,071.16	-75,071.16	57,071.16	417.1%
37432 Environmental Compliance Prog	-300,000	-300,000	-370,245.71	-25,032.53	70,245.71	123.4%
37499 Other Public Works Fees	-25,000	-25,000	-19,573.40	-1,980.30	-5,426.60	78.3%
38001 Sale of Surplus Property	0	0	-700.00	.00	700.00	100.0%
<b>TOTAL Sanitation Fund</b>	<b>-31,032,300</b>	<b>-31,032,300</b>	<b>-30,729,442.18</b>	<b>-978,317.68</b>	<b>-302,857.82</b>	<b>99.0%</b>
<b>701 Sewer Connection Fees Fund</b>						
34001 Interest on Investments	-45,000	-45,000	-56,260.15	.00	11,260.15	125.0%
34003 Change In Fair Value Investm	0	0	-279,114.83	.00	279,114.83	100.0%
37449 Sewer Connection Fees	-330,000	-330,000	-931,807.00	-2,659.00	601,807.00	282.4%
<b>TOTAL Sewer Connection Fees Fund</b>	<b>-375,000</b>	<b>-375,000</b>	<b>-1,267,181.98</b>	<b>-2,659.00</b>	<b>892,181.98</b>	<b>337.9%</b>
<b>702 Sanitation Replacement Reserve</b>						
38001 Sale of Surplus Property	0	0	-2,500.00	.00	2,500.00	100.0%
39700 Transfer from Sanitation	-10,000,000	-10,000,000	-7,192,102.73	-70,881.00	-2,807,897.27	71.9%
<b>TOTAL Sanitation Replacement Rese</b>	<b>-10,000,000</b>	<b>-10,000,000</b>	<b>-7,194,602.73</b>	<b>-70,881.00</b>	<b>-2,805,397.27</b>	<b>71.9%</b>
<b>750 Simi Valley Transit System</b>						

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - JUNE 2024

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34102 Advertising	-65,000	-65,000	-57,000.00	-4,750.00	-8,000.00	87.7%
36002 State Assistance	-110,644	-110,644	-146,689.66	.00	36,045.66	132.6%
36201 FTA Operating	-3,295,630	-3,295,630	-2,232,550.00	.00	-1,063,080.00	67.7%
36203 FTA Capital	-1,963,900	-1,963,900	.00	.00	-1,963,900.00	.0%
37215 Bus Pass Fares	-57,300	-57,300	-128,876.88	-39,542.34	71,576.88	224.9%
37216 DAR Van Fares	-120,000	-120,000	-78,474.37	-7,858.58	-41,525.63	65.4%
37217 DAR Van County Reimbursement	-9,200	-9,200	-8,712.00	-2,712.00	-488.00	94.7%
37223 Cash Fares	-110,000	-110,000	-99,300.57	-8,198.53	-10,699.43	90.3%
37224 Mobile Fares	-27,500	-27,500	-18,821.50	-1,796.75	-8,678.50	68.4%
37299 Other Community Services Fees	-200	-200	-559.50	-179.25	359.50	279.8%
38001 Sale of Surplus Property	-37,500	-37,500	-1,250.00	.00	-36,250.00	3.3%
38003 Miscellaneous	-1,000	-1,000	-9,538.17	-9,538.17	8,538.17	953.8%
38004 Damage Recovery (Restitution)	0	0	-630.60	.00	630.60	100.0%
39238 Transfer from LTF	-7,082,189	-7,082,189	-27,740.79	.00	-7,054,448.64	.4%
<b>TOTAL Simi Valley Transit System</b>	<b>-12,880,063</b>	<b>-12,880,063</b>	<b>-2,810,144.04</b>	<b>-74,575.62</b>	<b>-10,069,919.39</b>	<b>21.8%</b>

**761 Waterworks District No. 8**

34001 Interest on Investments	-240,000	-240,000	-197,771.25	.00	-42,228.75	82.4%
34003 Change In Fair Value Investm	0	0	-795,775.60	.00	795,775.60	100.0%
34101 Rents & Leases	-470,000	-470,000	-650,976.27	-5,922.89	180,976.27	138.5%
36001 Federal Assistance	0	0	-68,925.71	.00	68,925.71	100.0%
36601 Other Grants	0	0	-33,372.00	.00	33,372.00	100.0%
37003 Returned Check (NSF) Charges	-7,500	-7,500	-23,510.87	-1,342.74	16,010.87	313.5%
37401 Engineering Fees	-10,000	-10,000	-2,839.00	.00	-7,161.00	28.4%
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	-13,826,508.45	-1,485,208.25	-663,491.55	95.4%
37412 Recycled Water Charges	-120,000	-120,000	-124,135.17	-15,500.03	4,135.17	103.4%
37413 Penalty	0	0	-389.27	-389.27	389.27	100.0%
37414 Water Svc: Commodity Charge-1	-33,400,000	-33,400,000	-27,143,262.58	-2,804,123.59	-6,256,737.42	81.3%
37452 Sales to Waterworks Dist No 1	-1,600,000	-1,600,000	-1,318,778.59	-131,726.72	-281,221.41	82.4%
37453 Water Standby Charges	-3,000	-3,000	-4,396.56	-686.22	1,396.56	146.6%
37454 Sale of Meters	-30,000	-30,000	-4,648.89	-982.28	-25,351.11	15.5%
37456 Water Lift Charges	-1,180,000	-1,180,000	-833,722.27	-68,092.14	-346,277.73	70.7%
37461 Doorhanger/Connection Charges	-30,000	-30,000	-279,346.64	-21,492.81	249,346.64	931.2%
37499 Other Public Works Fees	-5,000	-5,000	-6,437.36	-466.32	1,437.36	128.7%
38001 Sale of Surplus Property	0	0	-22,615.49	-1,763.12	22,615.49	100.0%
38004 Damage Recovery (Restitution)	-5,000	-5,000	-30,834.95	.00	25,834.95	616.7%
<b>TOTAL Waterworks District No. 8</b>	<b>-51,593,500</b>	<b>-51,593,500</b>	<b>-45,369,443.92</b>	<b>-4,537,696.38</b>	<b>-6,224,056.08</b>	<b>87.9%</b>

**762 ww8 Capital Improvement Fund**

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FOR 2024 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-20,000	-20,000	13,673.94	.00	-33,673.94	-68.4%
37479 Capital Improvement Charges	-100,000	-100,000	-675,990.00	.00	575,990.00	676.0%
TOTAL WW8 Capital Improvement Fun	-120,000	-120,000	-662,316.06	.00	542,316.06	551.9%

**763 Waterworks Replacement Reserve**

36002 State Assistance	-3,000	-3,000	.00	.00	-3,000.00	.0%
38001 Sale of Surplus Property	0	0	-5,500.00	.00	5,500.00	100.0%
39100 Transfer from General Fund	0	-300,000	-300,000.00	-300,000.00	.00	100.0%
39761 Transfer from Waterworks.	-1,000,000	-1,000,000	-1,000,000.00	-250,000.00	.00	100.0%
TOTAL Waterworks Replacement Rese	-1,003,000	-1,303,000	-1,305,500.00	-550,000.00	2,500.00	100.2%

**803 General Liability Fund**

34001 Interest on Investments	-35,000	-35,000	-14,373.38	.00	-20,626.62	41.1%
37111 Premiums/General Fund	-3,019,800	-3,019,800	-3,019,800.00	-754,950.00	.00	100.0%
37115 Premiums/Sanitation	-650,900	-650,900	-650,900.00	-162,725.00	.00	100.0%
37116 Premiums/Transit	-543,100	-543,100	-543,100.00	-135,775.00	.00	100.0%
37117 Premiums/Waterworks	-370,100	-370,100	-370,100.00	-92,525.00	.00	100.0%
TOTAL General Liability Fund	-4,618,900	-4,618,900	-4,598,273.38	-1,145,975.00	-20,626.62	99.6%

**805 workers Compensation Fund**

34001 Interest on Investments	-150,000	-150,000	-85,688.12	.00	-64,311.88	57.1%
34003 Change In Fair Value Investm	0	0	-456,977.49	.00	456,977.49	100.0%
37110 Premiums/SHA-CDA Housing	-9,658	-9,658	-9,657.73	-802.73	.00	100.0%
37111 Premiums/General Fund	-1,833,802	-1,833,802	-1,833,802.01	-152,815.01	.00	100.0%
37114 Premiums/Library	-2,676	-2,676	-2,675.88	-222.88	.00	100.0%
37115 Premiums/Sanitation	-173,089	-173,089	-173,089.41	-14,425.41	.00	100.0%
37116 Premiums/Transit	-135,695	-135,695	-135,695.13	-11,296.13	.00	100.0%
37117 Premiums/Waterworks	-108,907	-108,907	-108,906.75	-9,070.75	.00	100.0%
37119 Premiums/Workers Comp	-6,488	-6,488	-6,488.18	-537.18	.00	100.0%
TOTAL Workers Compensation Fund	-2,420,315	-2,420,315	-2,812,980.70	-189,170.09	392,665.61	116.2%

**807 GIS & Permits Operations**

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - JUNE 2024

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	-100	-100	-1,416.53	.00	1,316.53	1416.5%
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	-95,300	-95,300	-96,616.53	-23,800.00	1,316.53	101.4%
<b>809 FIS Operations</b>						
34001 Interest on Investments	0	0	689.39	.00	-689.39	100.0%
TOTAL FIS Operations	0	0	689.39	.00	-689.39	100.0%
<b>920 Successor Agency to CDA</b>						
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%
<b>924 Redevelopment Obligation RF</b>						
31106 Property Taxes-RPTTF	-2,080,492	-2,080,492	-2,114,251.00	-1,798,845.00	33,759.00	101.6%
34001 Interest on Investments	0	0	-19,547.81	.00	19,547.81	100.0%
TOTAL Redevelopment Obligation RF	-2,080,492	-2,080,492	-2,133,798.81	-1,798,845.00	53,306.81	102.6%
<b>925 RF-SA-2003 TARB</b>						
34001 Interest on Investments	0	0	-90,708.07	-8,547.06	90,708.07	100.0%
TOTAL RF-SA-2003 TARB	0	0	-90,708.07	-8,547.06	90,708.07	100.0%
<b>926 DS-SA-2003 TARB</b>						



**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - JUNE 2024

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34001 Interest on Investments	0	0	-4,636.39	-246.00	4,636.39	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	-98,787.07	.00	68,787.07	329.3%
TOTAL DS-SA-2003 TARB	-2,100,550	-2,100,550	-103,423.46	-246.00	-1,997,126.54	4.9%
<b>927 S.Agcy-1993 West End CDP</b>						
34001 Interest on Investments	0	0	-195.08	.00	195.08	100.0%
TOTAL S.Agcy-1993 West End CDP	0	0	-195.08	.00	195.08	100.0%
GRAND TOTAL	-274,568,692	-281,880,563	-254,350,198.76	-20,517,683.69	-27,531,009.88	90.2%
** END OF REPORT **						