| FUND Name | ACCT Name | Budget | Current Actual | YTD Actual | Jan 2024 YTD Actuals | Pct(%) | Remaining Budget |
|---|---|---|---|---|---|---|---|
| General Fund | Prop Tax - Secured (County) | 700,400.00 | - | 350,716.02 | 373,261.71 | 50.07% | 349,683.98 |
| General Fund | Property Tax in Lieu of MVLF | 316,210.00 | 155,983.00 | 155,983.00 | - | 49.33% | 160,227.00 |
| General Fund | Prop Tax - Curr Supple(County) | 15,000.00 | - | - | 6,763.48 | 0.00% | 15,000.00 |
| General Fund | Delinquent Supplemental | 2,100.00 | - | - | 111.28 | 0.00% | 2,100.00 |
| General Fund | Prop Tax - Unsecured (County) | 12,000.00 | - | 14,904.91 | 18,165.06 | 124.21% | (2,904.91) |
| General Fund | Tax, Franchise - Aces Waste | 66,500.00 | - | 31,625.48 | 35,562.29 | 47.56% | 34,874.52 |
| General Fund | Tax, Franchise - Comcast | 31,000.00 | - | 13,945.26 | 14,962.97 | 44.98% | 17,054.74 |
| General Fund | Tax, Franchise - PG&E | 56,000.00 | - | - | - | 0.00% | 56,000.00 |
| General Fund | Tax, Transfer - Real Property | 20,000.00 | 1,700.60 | 5,339.13 | 13,495.92 | 26.70% | 14,660.87 |
| General Fund | Tax, Users - Utility | - | 72.35 | 395.06 | - | 0.00% | (395.06) |
| General Fund | Tax, TOT - Transient Lodge Tax | 300,000.00 | 21,089.85 | 179,518.45 | 207,576.12 | 59.84% | 120,481.55 |
| General Fund | Tax - Gen'l Retail Sales | 472,262.00 | 32,235.40 | 180,089.66 | 263,551.74 | 38.13% | 292,172.34 |
| General Fund | License - Business | 60,000.00 | 8,331.00 | 34,595.00 | 42,273.29 | 57.66% | 25,405.00 |
| General Fund | Permit - Encroachments | 5,000.00 | 209.50 | 4,411.50 | 2,428.00 | 88.23% | 588.50 |
| General Fund | Permit - Banner | 500.00 | - | 50.00 | - | 10.00% | 450.00 |
| General Fund | Permit - Garage Sale | 50.00 | - | 35.00 | 45.00 | 70.00% | 15.00 |
| General Fund | Permit / Licenses - Other | 2,000.00 | 100.00 | 1,439.55 | 1,160.00 | 71.98% | 560.45 |
| General Fund | Permit - Signs | 1,000.00 | - | 480.55 | 900.00 | 48.06% | 519.45 |
| General Fund | Reimbursed E&P Costs | - | - | 1,000.00 | - | 0.00% | (1,000.00) |
| General Fund | Sales Tax-Public Safety | 16,000.00 | 2,355.32 | 8,035.43 | 8,210.98 | 50.22% | 7,964.57 |
| General Fund | LEAP | 57,110.00 | - | 56,445.60 | - | 98.84% | 664.40 |
| General Fund | State Cops Grant | 228,800.00 | 12,946.07 | 147,031.49 | 138,059.65 | 64.26% | 81,768.51 |
| General Fund | Hm Prop Tax Relief - Exemption | 5,250.00 | 2,203.67 | 3,148.10 | 3,152.93 | 59.96% | 2,101.90 |
| General Fund | Zoning Application Fees | 150.00 | - | - | - | 0.00% | 150.00 |
| General Fund | Subdivision fees | 5,500.00 | - | - | 5,680.00 | 0.00% | 5,500.00 |
| General Fund | Fees - Variance & conditional | 1,000.00 | 9,919.26 | 20,834.26 | - | 2083.43% | (19,834.26) |
| General Fund | Site Plans | 48,000.00 | 4,000.00 | 26,189.90 | 35,784.49 | 54.56% | 21,810.10 |
| General Fund | Building Permit Fees | 100,000.00 | 478.20 | 72,678.37 | 84,895.02 | 72.68% | 27,321.63 |
| General Fund | Plan Check Fees | 42,000.00 | 1,467.82 | 43,441.84 | 25,824.97 | 103.43% | (1,441.84) |
| General Fund | Fees-PD Services | 350.00 | - | - | 152.45 | 0.00% | 350.00 |
| General Fund | Fees - Police Reports | 800.00 | 60.00 | 210.00 | 635.00 | 26.25% | 590.00 |
| General Fund | Concealed Weapon | 600.00 | - | 600.00 | 200.00 | 100.00% | - |
| General Fund | P.D. & Legal restitution | 1,200.00 | - | - | - | 0.00% | 1,200.00 |
| General Fund | PD Fee Special Services | - | 100.00 | 1,200.00 | 704.76 | 0.00% | (1,200.00) |
| General Fund | Cemetery Revenues | - | - | 1,000.00 | - | 0.00% | (1,000.00) |
| General Fund | Historical Grammer School Rev | 18,000.00 | 1,710.00 | 9,630.00 | 9,872.50 | 53.50% | 8,370.00 |
| General Fund | Cribbs Field/Snack Shack Rent | 400.00 | - | 185.00 | 240.00 | 46.25% | 215.00 |
| General Fund | Cribbs/Snack Utilities | - | - | 25.00 | 75.00 | 0.00% | (25.00) |
| General Fund | Fees - Community Ctr Utilities | 2,750.00 | 450.00 | 1,500.00 | 1,400.00 | 54.55% | 1,250.00 |
| General Fund | Fees - Community Center | 6,150.00 | 360.00 | 3,105.00 | 3,870.00 | 50.49% | 3,045.00 |
| General Fund | Fees - Auditorium Use | 7,500.00 | 1,455.00 | 5,825.00 | 5,325.00 | 77.67% | 1,675.00 |
| General Fund | Lease Revenue-AT&T Wireless | 35,000.00 | 9,982.66 | 30,678.59 | 20,300.00 | 87.65% | 4,321.41 |

| FUND Name | ACCT Name | Budget | Current Actual | YTD Actual | Jan 2024 YTD Actuals | Pct(%) | Remaining Budget |
|---|---|---|---|---|---|---|---|
| General Fund | Fees- Auditorium Utilities | 2,150.00 | 400.00 | 2,150.00 | 1,850.00 | 100.00% | - |
| General Fund | Fees-Jazzercise Rental Income | 10,350.00 | 840.00 | 6,245.00 | 6,000.00 | 60.34% | 4,105.00 |
| General Fund | Fines - Vehicle Code | 7,600.00 | 42.49 | 1,602.84 | 5,267.36 | 21.09% | 5,997.16 |
| General Fund | Income - Interest Earnings | 2,680.00 | 27,234.68 | 82,584.63 | - | 3081.52% | (79,904.63) |
| General Fund | Income - Rents Other | 3,900.00 | 362.50 | 2,177.08 | - | 55.82% | 1,722.92 |
| General Fund | Income - Donations, Private So | 300.00 | 261.00 | 1,455.99 | 165.85 | 485.33% | (1,155.99) |
| General Fund | Swimming Pool Revenues | - | - | 380.00 | 9,548.00 | 0.00% | (380.00) |
| General Fund | Income - Other Revenue | - | - | 19,767.85 | 14,475.51 | 0.00% | (19,767.85) |
| **Fund Total** | | **2,663,562.00** | **296,350.37** | **1,522,655.54** | **1,361,946.33** | **57.17%** | **1,140,906.46** |
| | | | | | | | |
| Streets/Sidewal | Vehicle License Fee | 3,265.00 | 4,169.03 | 4,169.03 | - | 127.69% | (904.03) |
| Streets/Sidewal | Grants - County, local, misc | 405,000.00 | - | 309,596.15 | - | 76.44% | 95,403.85 |
| Streets/Sidewal | 2107 Highway User Tax | 22,752.00 | 2,091.95 | 11,636.66 | 12,960.26 | 51.15% | 11,115.34 |
| Streets/Sidewal | 2106 Highway User Tax | 16,806.00 | 1,484.57 | 9,016.97 | 9,669.47 | 53.65% | 7,789.03 |
| Streets/Sidewal | 2105 Highway User Tax | 16,683.00 | 1,504.54 | 8,670.99 | 9,336.29 | 51.98% | 8,012.01 |
| Streets/Sidewal | 2107-5 Highway User Tax | 1,000.00 | - | 1,000.00 | 1,000.00 | 100.00% | - |
| Streets/Sidewal | 2103 Highway User Tax | 24,934.00 | 2,338.00 | 14,673.93 | 15,135.94 | 58.85% | 10,260.07 |
| Streets/Sidewal | Road Maintenance & Rehabilit | 68,453.00 | 6,253.97 | 36,741.19 | 37,052.54 | 53.67% | 31,711.81 |
| **Fund Total** | | **558,893.00** | **17,842.06** | **395,504.92** | **85,154.50** | **70.77%** | **163,388.08** |
| | | | | | | | |
| Crestview Lgt/D | Street Lighting Charges | 2,650.00 | - | - | - | 0.00% | 2,650.00 |
| **Fund Total** | | **2,650.00** | **-** | **-** | **-** | **0.00%** | **2,650.00** |
| | | | | | | | |
| Sewer M&O | Effluent Disposal | 131,000.00 | 32,910.95 | 109,755.66 | 41,625.50 | 83.78% | 21,244.34 |
| Sewer M&O | Fees - Sewer Service Undist | 2,472,989.00 | 217,911.90 | 1,442,686.88 | 1,016,056.49 | 58.34% | 1,030,302.12 |
| Sewer M&O | Septic Dumping Fee | 50,000.00 | 3,732.14 | 24,072.41 | 29,603.77 | 48.14% | 25,927.59 |
| Sewer M&O | Contract Sewer Rev AWA | 266,341.00 | 22,195.00 | 163,771.00 | 127,074.66 | 61.49% | 102,570.00 |
| Sewer M&O | Sewer Svc Chrges Amador City | 54,715.00 | 4,560.00 | 33,614.00 | 23,366.66 | 61.43% | 21,101.00 |
| Sewer M&O | Late Charges | 40,000.00 | 4,784.28 | 38,002.39 | 21,020.57 | 95.01% | 1,997.61 |
| Sewer M&O | Income - Interest Earnings | 16,000.00 | - | - | 15,457.27 | 0.00% | 16,000.00 |
| **Fund Total** | | **3,031,045.00** | **286,094.27** | **1,811,902.34** | **1,274,204.92** | **59.78%** | **1,219,142.66** |
| | | | | | | | |
| Sewer WWTP | Fees - Sewer Connection Charge | 30,741.00 | - | - | 41,579.05 | 0.00% | 30,741.00 |
| Sewer WWTP | Income - Interest Earnings | 7,000.00 | - | - | 6,530.22 | 0.00% | 7,000.00 |
| **Fund Total** | | **37,741.00** | **-** | **-** | **48,109.27** | **0.00%** | **37,741.00** |
| | | | | | | | |
| Sewer Line Rep. | Income - Interest Earnings | 7,000.00 | - | - | 6,405.08 | 0.00% | 7,000.00 |
| **Fund Total** | | **7,000.00** | **-** | **-** | **6,405.08** | **0.00%** | **7,000.00** |
| | | | | | | | |
| Sewer Cap Res | Income - Interest Earnings | 11,000.00 | - | - | 10,606.18 | 0.00% | 11,000.00 |
| **Fund Total** | | **11,000.00** | **-** | **-** | **10,606.18** | **0.00%** | **11,000.00** |

| FUND Name | ACCT Name | Budget | Current Actual | YTD Actual | Jan 2024 YTD Actuals | Pct(%) | Remaining Budget |
|---|---|---|---|---|---|---|---|
| FEMA | FEMA | 27,192.00 | - | 123,190.51 | - | 453.04% | (95,998.51) |
| **Fund Total** | | **27,192.00** | **-** | **123,190.51** | **-** | **453.04%** | **(95,998.51)** |
| | | | | | | | |
| COSC ComFac07-1 | Income - Interest Earnings | 1,000.00 | - | - | 10.05 | 0.00% | 1,000.00 |
| **Fund Total** | | **1,000.00** | **-** | **-** | **10.05** | **0.00%** | **1,000.00** |
| | | | | | | | |
| AB 1600 | General Developer Impact Fee | 5,000.00 | - | - | 5,248.45 | 0.00% | 5,000.00 |
| **Fund Total** | | **5,000.00** | **-** | **-** | **5,248.45** | **0.00%** | **5,000.00** |
| | | | | | | | |
| Vehicle Cap Res | Sale of Real Property | - | - | 400.00 | - | 0.00% | (400.00) |
| **Fund Total** | | **-** | **-** | **400.00** | **-** | **0.00%** | **(400.00)** |
| | | | | | | | |
| Gen'l Oper Res | FEMA | 169,308.00 | - | 140,110.47 | - | 82.75% | 29,197.53 |
| **Fund Total** | | **169,308.00** | **-** | **140,110.47** | **-** | **82.75%** | **29,197.53** |