

June 2024 Revenue Report

FUND	FUND NAME	ACCT	ACCT NAME	BUDGET	CURRENT ACTUAL	YTD ACTUAL	%	BALANCE	PROJECTED YE
1	General Fund	30100	Prop Tax - Secured (County)	620,000.00	0	673,873.47	109%	-53,873.47	673,873.47
1	General Fund	30105	Property Tax in Lieu of MVL	290,000.00	0	297,836.00	103%	-7,836.00	297,836.00
1	General Fund	30110	Prop Tax - Curr Supple(County)	15,000.00	0	10,616.92	71%	4,383.08	10,616.92
1	General Fund	30115	Delinquent Supplemental	2,800.00	0	2,021.17	72%	778.83	2,021.17
1	General Fund	30200	Prop Tax - Unsecured (County)	12,000.00	0	18,165.06	151%	-6,165.06	18,165.06
1	General Fund	30210	Unsecured Supplemental	0	0	591	0%	-591.00	591.00
1	General Fund	30220	Delinqt Unsecured Supplemental	0	0	20.26	0%	-20.26	20.26
1	General Fund	30900	Prop Tax - Unsecured Prior (Co	0	0	253.48	0%	-253.48	253.48
1	General Fund	31660	Tax, Franchise - Aces Waste	61,880.00	5,713.99	64,803.46	105%	-2,923.46	64,803.46
1	General Fund	31662	Tax, Franchise - Comcast	35,000.00	0	29,283.71	84%	5,716.29	29,283.71
1	General Fund	31664	Tax, Franchise - PG&E	53,000.00	0	54,371.00	103%	-1,371.00	54,371.00
1	General Fund	31670	Tax, Transfer - Real Property	21,000.00	0	15,181.68	72%	5,818.32	15,181.68
1	General Fund	31850	Tax, TOT - Transient Lodge Tax	350,000.00	48,685.24	322,556.24	92%	27,443.76	322,556.24
1	General Fund	31930	Tax - Gen'l Retail Sales	450,000.00	30,635.52	361,084.89	80%	88,915.11	361,084.89
1	General Fund	32100	License - Business	55,000.00	14,698.00	62,801.29	114%	-7,801.29	62,801.29
1	General Fund	32111	Permit - Encroachments	31,000.00	1,311.00	6,342.00	20%	24,658.00	6,342.00
1	General Fund	32125	Permit - Garage Sale	50	10	75	150%	-25.00	75.00
1	General Fund	32130	Permit / Licenses - Other	750	0	2,160.00	288%	-1,410.00	2,160.00
1	General Fund	32135	Permit - Signs	800	150	1,496.15	187%	-696.15	1,496.15
1	General Fund	33120	Sales Tax-Public Safety	16,000.00	1,296.33	14,038.22	88%	1,961.78	14,038.22
1	General Fund	33500	SB 2 State Planning Grant	25,500.00	0	39,617.73	155%	-14,117.73	39,617.73
1	General Fund	33505	LEAP	57,100.00	0	0	0%	57,100.00	0.00
1	General Fund	33510	State Cops Grant	190,000.00	0	99,999.96	53%	90,000.04	99,999.96
1	General Fund	33512	Hm Prop Tax Relief - Exemption	6,000.00	945.88	6,305.86	105%	-305.86	6,305.86
1	General Fund	33516	State Grants	0	6,000.00	6,000.00	0%	-6,000.00	6,000.00
1	General Fund	33517	Federal Grants	0	0	581,223.65	0%	-581,223.65	581,223.65
1	General Fund	33540	Mandated Cost Reimb.	0	3.83	3.83	0%	-3.83	3.83
1	General Fund	34130	Zoning Application Fees	200	0	0	0%	200.00	0.00
1	General Fund	34131	Subdivision fees	5,500.00	0	5,680.00	103%	-180.00	5,680.00
1	General Fund	34132	Fees - Variance & conditional	1,000.00	0	1,012.54	101%	-12.54	1,012.54
1	General Fund	34135	Site Plans	50,000.00	11,739.60	58,511.69	117%	-8,511.69	58,511.69
1	General Fund	34139	Building Permit Fees	65,000.00	5,440.31	116,020.14	178%	-51,020.14	116,020.14
1	General Fund	34140	Plan Check Fees	68,000.00	1,884.75	36,966.62	54%	31,033.38	36,966.62
1	General Fund	34141	Fees-PD Services	250	0	539.6	216%	-289.60	539.60
1	General Fund	34160	Fees - Police Reports	800	15	740	93%	60.00	740.00
1	General Fund	34168	Concealed Weapon	600	0	500	83%	100.00	500.00
1	General Fund	34210	PD Fee Special Services	1,500.00	200	1,204.76	80%	295.24	1,204.76
1	General Fund	34385	Fees - Admin Charges	0	0	150	0%	-150.00	150.00
1	General Fund	35130	Fines - Vehicle Code	8,000.00	437.26	6,707.63	84%	1,292.37	6,707.63
1	General Fund	36100	Income - Interest Earnings	2,500.00	4,197.23	67,222.76	2689%	-64,722.76	67,222.76
1	General Fund	36710	Swimming Pool Revenues	0	5	5	0%	-5.00	5.00
1	General Fund	36820	Income - Other Revenue	0	0	52,980.67	0%	-52,980.67	52,980.67
DEPT	Subtotal ----->			2,496,230.00	133,368.94	3,018,963.44	121%	-522,733.44	3,018,963.44
FUND TOTAL				2,496,230.00	133,368.94	3,018,963.44	121%	-522,733.44	3,018,963.44
3	Streets/Sidewal	32116	Permit - Banner	0	0	300	0%	-300.00	300.00
3	Streets/Sidewal	33005	Vehicle License Fee	2,800.00	0	3,264.71	117%	-464.71	3,264.71
3	Streets/Sidewal	33551	2107 Highway User Tax	21,000.00	2,019.20	21,566.30	103%	-566.30	21,566.30
3	Streets/Sidewal	33552	2106 Highway User Tax	16,000.00	1,522.25	16,679.31	104%	-679.31	16,679.31
3	Streets/Sidewal	33553	2105 Highway User Tax	15,000.00	1,439.96	15,942.75	106%	-942.75	15,942.75
3	Streets/Sidewal	33554	2107-5 Highway User Tax	1,000.00	0	1,000.00	100%	0.00	1,000.00
3	Streets/Sidewal	33556	2103 Highway User Tax	22,000.00	2,188.49	23,934.10	109%	-1,934.10	23,934.10
3	Streets/Sidewal	33558	Road Maintenance & Rehabilit	65,000.00	6,175.00	66,654.64	103%	-1,654.64	66,654.64
3	Streets/Sidewal	33559	RSTP	0	0	57,000.00	0%	-57,000.00	57,000.00
3	Streets/Sidewal	36100	Income - Interest Earnings	25	0	-3,511.00	-14044%	3,536.00	-3,511.00
DEPT	Subtotal ----->			142,825.00	13,344.90	202,830.81	142%	-60,005.81	202,830.81
FUND TOTAL				142,825.00	13,344.90	202,830.81	142%	-60,005.81	202,830.81
4	Crestview Lgt/D	34280	Street Lighting Charges	2,650.00	0	2,491.00	94%	159.00	2,491.00
4	Crestview Lgt/D	36100	Income - Interest Earnings	0	0	51.18	0%	-51.18	51.18
DEPT	Subtotal ----->			2,650.00	0	2,542.18	96%	107.82	2,542.18
FUND TOTAL				2,650.00	0	2,542.18	96%	107.82	2,542.18
10	Sewer M&O	33520	WWTP Grant State Water Board	150,000.00	0	25,209.00	17%	124,791.00	25,209.00
10	Sewer M&O	34390	Effluent Disposal	298,004.00	19,250.65	203,648.99	68%	94,355.01	203,648.99
10	Sewer M&O	34410	Fees - Sewer Service Undist	1,953,727.00	150,656.06	1,767,602.51	90%	186,124.49	1,767,602.51
10	Sewer M&O	34411	Fees - Sewer Connection Charge	37,500.00	0	0	0%	37,500.00	0.00
10	Sewer M&O	34412	Septic Dumping Fee	52,000.00	4,494.67	47,682.63	92%	4,317.37	47,682.63
10	Sewer M&O	34413	Contract Sewer Rev AWA	203,093.00	18,809.00	221,119.66	109%	-18,026.66	221,119.66
10	Sewer M&O	34414	Sewer Svc Chrges Amador City	44,475.00	3,234.00	39,536.66	89%	4,938.34	39,536.66
10	Sewer M&O	34479	Late Charges	34,680.00	2,690.62	35,005.76	101%	-325.76	35,005.76
10	Sewer M&O	36100	Income - Interest Earnings	6,000.00	0	8,722.27	145%	-2,722.27	8,722.27
DEPT	Subtotal ----->			2,779,479.00	199,135.00	2,348,527.48	84%	430,951.52	2,348,527.48
FUND TOTAL				2,779,479.00	199,135.00	2,348,527.48	84%	430,951.52	2,348,527.48
11	Sewer WWTP	34411	Fees - Sewer Connection Charge	0	0	51,522.05	0%	-51,522.05	51,522.05
11	Sewer WWTP	36100	Income - Interest Earnings	0	0	6,530.22	0%	-6,530.22	6,530.22

DEPT	Subtotal ----->		0	0	58,052.27	0%	-58,052.27	58,052.27
	FUND TOTAL		0	0	58,052.27	0%	-58,052.27	58,052.27
	17 M.V.Store Trust	36100 Income - Interest Earnings	0	0	8.57	0%	-8.57	8.57
	17 M.V.Store Trust	36200 Income - Rents Other	0	0	750	0%	-750.00	750.00
	17 M.V.Store Trust	36700 Income - Donations, Private So	3,791.00	0	165.85	4%	3,625.15	165.85
DEPT	Subtotal ----->		3,791.00	0	924.42	24%	2,866.58	924.42
	FUND TOTAL		3,791.00	0	924.42	24%	2,866.58	924.42
	19 Knights Foundry	36100 Income - Interest Earnings	0	0	31.2	0%	-31.20	31.20
	FUND TOTAL		0	0	31.2	0%	-31.20	31.20
	20 FEMA	33583 FEMA	0	0	-1,746.00	0%	1,746.00	-1,746.00
	20 FEMA	36100 Income - Interest Earnings	0	0	427.2	0%	-427.20	427.20
DEPT	Subtotal ----->		0	0	-1,318.80	0%	1,318.80	-1,318.80
	FUND TOTAL		0	0	-1,318.80	0%	1,318.80	-1,318.80
	29 Swimming Pool	36710 Swimming Pool Revenues	0	2,947.80	12,495.80	0%	-12,495.80	12,495.80
	FUND TOTAL		0	2,947.80	12,495.80	0%	-12,495.80	12,495.80
	31 TM-Sutter Hill	36100 Income - Interest Earnings	0	0	848.35	0%	-848.35	848.35
	31 TM-Sutter Hill	36335 Income - Traffic Mitigation Fe	0	0	1,991.54	0%	-1,991.54	1,991.54
DEPT	Subtotal ----->		0	0	2,839.89	0%	-2,839.89	2,839.89
	FUND TOTAL		0	0	2,839.89	0%	-2,839.89	2,839.89
	35 TM-General	36100 Income - Interest Earnings	0	0	2,403.19	0%	-2,403.19	2,403.19
	35 TM-General	36335 Income - Traffic Mitigation Fe	0	0	18,868.21	0%	-18,868.21	18,868.21
DEPT	Subtotal ----->		0	0	21,271.40	0%	-21,271.40	21,271.40
	FUND TOTAL		0	0	21,271.40	0%	-21,271.40	21,271.40
	42 AB 1600	36100 Income - Interest Earnings	0	0	1,815.76	0%	-1,815.76	1,815.76
	42 AB 1600	36300 General Developer Impact Fee	0	0	5,248.45	0%	-5,248.45	5,248.45
DEPT	Subtotal ----->		0	0	7,064.21	0%	-7,064.21	7,064.21
	FUND TOTAL		0	0	7,064.21	0%	-7,064.21	7,064.21
	59 Building Facili	34745 Historical Grammer School Rev	14,000.00	3,220.00	19,317.50	138%	-5,317.50	19,317.50
	59 Building Facili	34746 Cribbs Field/Snack Shack Rent	200	80	320	160%	-120.00	320.00
	59 Building Facili	34747 Cribbs/Snack Utilities	0	25	100	0%	-100.00	100.00
	59 Building Facili	34748 Fees - Community Ctr Utilities	3,000.00	75	2,325.00	78%	675.00	2,325.00
	59 Building Facili	34749 Fees - Community Center	6,500.00	0	5,626.00	87%	874.00	5,626.00
	59 Building Facili	34750 Fees - Auditorium Use	12,000.00	0	6,000.00	50%	6,000.00	6,000.00
	59 Building Facili	34751 Lease Revenue-AT&T Wireless	37,800.00	2,900.00	34,800.00	92%	3,000.00	34,800.00
	59 Building Facili	34752 Fees- Auditorium Utilities	4,500.00	0	2,050.00	46%	2,450.00	2,050.00
	59 Building Facili	34753 Fees-Jazzercise Rental Income	12,000.00	0	9,510.00	79%	2,490.00	9,510.00
	59 Building Facili	36100 Income - Interest Earnings	0	0	-1,598.00	0%	1,598.00	-1,598.00
DEPT	Subtotal ----->		90,000.00	6,300.00	78,450.50	87%	11,549.50	78,450.50
	FUND TOTAL		90,000.00	6,300.00	78,450.50	87%	11,549.50	78,450.50
	73 Park Impact Fee	36100 Income - Interest Earnings	0	0	608.11	0%	-608.11	608.11
	73 Park Impact Fee	36373 Parks Regional Impact Fee	0	0	35,707.61	0%	-35,707.61	35,707.61
DEPT	Subtotal ----->		0	0	36,315.72	0%	-36,315.72	36,315.72
	FUND TOTAL		0	0	36,315.72	0%	-36,315.72	36,315.72
	80 Effluent Disp.	34390 Effluent Disposal	0	0	41,625.50	0%	-41,625.50	41,625.50
	FUND TOTAL		0	0	41,625.50	0%	-41,625.50	41,625.50
	89 CIP	33516 State Grants	0	0	177,952.00	0%	-177,952.00	177,952.00
	FUND TOTAL		0	0	177,952.00	0%	-177,952.00	177,952.00