Fund Name	Acct Name	Budget	Current Actual	YTD Actuals	Oct 2023 YTD	% of Budget	Balance
General Fund	Prop Tax - Secured (County)	700,400.00	0	29,950.96	39248.65	4.28%	670,449.04
General Fund	Property Tax in Lieu of MVLF	316,210.00	0	0	0	0.00%	316,210.00
General Fund	Prop Tax - Curr Supple(County)	15,000.00	0	5,572.09	6763.48	37.15%	9,427.91
General Fund	Delinquent Supplemental	2,100.00	0	169.25	111.28	8.06%	1,930.75
General Fund	Prop Tax - Unsecured (County)	12,000.00	14,904.91	15,913.15	18,165.06	132.61%	-3,913.15
General Fund	Unsecured Supplemental	0	0	244.23	591	0.00%	-244.23
General Fund	Delinqt Unsecured Supplemental	0	0	25.4	20.26	0.00%	-25.40
General Fund	Prop Tax - Unsecured Prior (Co	0	0	427.13	253.48	0.00%	-427.13
General Fund	Tax, Franchise - Aces Waste	66,500.00	7,055.87	24,339.23	20,020.40	36.60%	42,160.77
General Fund	Tax, Franchise - Comcast	31,000.00	0	7,284.57	7685.51	23.50%	23,715.43
General Fund	Tax, Franchise - PG&E	56,000.00	0	0	0	0.00%	56,000.00
General Fund	Tax, Transfer - Real Property	20,000.00	3,638.53	8,635.28	9,176.76	43.18%	11,364.72
General Fund	Tax, Users - Utility	0	90.8	202.16	0	0.00%	-202.16
General Fund	Tax, TOT - Transient Lodge Tax	300,000.00	27,326.83	133,358.21	134,228.27	44.45%	166,641.79
General Fund	Tax - Gen'l Retail Sales	472,262.00	32,396.27	159,486.29	145,905.12	33.77%	312,775.71
General Fund	License - Business	60,000.00	1,209.00	11,669.00	15,173.00	19.45%	48,331.00
General Fund	Permit - Encroachments	5,000.00	1,073.50	3,948.00	1,504.00	78.96%	1,052.00
General Fund	Permit - Banner	500	50	50	0.00	10.00%	450.00
General Fund	Permit - Garage Sale	50	10	30	45.00	60.00%	20.00
General Fund	Permit / Licenses - Other	2,000.00	169.55	939.55	485.00	46.98%	1,060.45
General Fund	Permit - Signs	1,000.00	100	457.8	600.00	45.78%	542.20
General Fund	Sales Tax-Public Safety	16,000.00	1,057.99	4,578.47	4,648.27	28.62%	11,421.53
General Fund	LEAP	57,110.00	0	0	0.00	0.00%	57,110.00
General Fund	State Cops Grant	228,800.00	102,233.09	102,233.09	96,414.95	44.68%	126,566.91
General Fund	Hm Prop Tax Relief - Exemption	5,250.00	0	0	0.00	0.00%	5,250.00
General Fund	Zoning Application Fees	150	0	0	0.00	0.00%	150.00
General Fund	Subdivision fees	5,500.00	0	0	680.00	0.00%	5,500.00
General Fund	Fees - Variance & conditional	1,000.00	8,600.00	10,575.00	1,019.17	1057.50%	-9,575.00
General Fund	Site Plans	48,000.00	800.75	14,683.00	19,321.33	30.59%	33,317.00
General Fund	Building Permit Fees	100,000.00	42,937.79	63,974.34	52,875.18	63.97%	36,025.66
General Fund	Plan Check Fees	42,000.00	26,375.11	39,247.97	20,877.46	93.45%	2,752.03
General Fund	Fees-PD Services	350	0	0	129.70	0.00%	350.00
General Fund	Fees - Police Reports	800	60	120	380.00	15.00%	680.00
General Fund	Concealed Weapon	600	300	600	0.00	100.00%	0.00
General Fund	P.D. & Legal restitution	1,200.00	0	0	0.00	0.00%	1,200.00
General Fund	PD Fee Special Services	0	400	700	204.76	0.00%	-700.00
General Fund	Cemetery Revenues	0	0	1,000.00	0.00	0.00%	-1,000.00
General Fund	Historical Grammer School Rev	18,000.00	1,625.00	5,435.00	5,869.50	30.19%	12,565.00
General Fund	Cribbs Field/Snack Shack Rent	400	80	185	240.00	46.25%	215.00
General Fund	Cribbs/Snack Utilities	0	25	25	75.00	0.00%	-25.00
General Fund	Fees - Community Ctr Utilities	2,750.00	350	925	650.00	33.64%	1,825.00
General Fund	Fees - Community Center	6,150.00	655	2,305.00	1,930.00	37.48%	3,845.00
General Fund	Fees - Auditorium Use	7,500.00	1,375.00	3,000.00	3,200.00	40.00%	4,500.00
General Fund	Lease Revenue-AT&T Wireless	35,000.00	2,900.00	17,795.93	14,500.00	50.85%	17,204.07
General Fund	Fees- Auditorium Utilities	2,150.00	600	1450	1,100.00	67.44%	700.00
General Fund	Fees-Jazzercise Rental Income	10,350.00	870	3,785.00	3,540.00	36.57%	6,565.00
General Fund	Fines - Vehicle Code	7,600.00	137.72	1,033.02	3,807.71	13.59%	6,566.98
General Fund	Income - Interest Earnings	2,680.00	27,298.97	40,684.68	18,492.39	1518.09%	-38,004.68
General Fund	Income - Rents Other	3,900.00	828.33	1118.33	0.00	28.68%	2,781.67
General Fund	Income - Donations, Private So	300	942.97	942.97	0.00	314.32%	-642.97
General Fund	Swimming Pool Revenues	0	225	380	9,548.00	0.00%	-380.00
General Fund	Income - Other Revenue	0	3,616.34	3,616.34	37.38	0.00%	-3,616.34
		2,663,562.00	312,319.32	723,095.44	659,517.07	27.15%	1,940,466.56
Streets/Sidewal	Vehicle License Fee	3,265.00	0	0	0	0.00%	3265
Streets/Sidewal	Grants - County, local, misc	405,000.00	0	0		0.00%	405000
Streets/Sidewal	2107 Highway User Tax	22,752.00	2,127.58	7,552.93	9,354.39	33.20%	15199.07
Streets/Sidewal	2106 Highway User Tax	16,806.00	1,584.50	5,985.10	7,065.91	35.61%	10820.9
Streets/Sidewal	2105 Highway User Tax	16,683.00	1,553.11	5,750.93	6,791.32	34.47%	10932.07
Streets/Sidewal	2107-5 Highway User Tax	1,000.00	0	1,000.00	1,000.00	100.00%	0
Streets/Sidewal	2103 Highway User Tax	24,934.00	2,468.59	9,944.45	11,102.88	39.88%	14989.55
Streets/Sidewal	Road Maintenance & Rehabilit	68,453.00	6,045.44	23,903.40	21,496.44	34.92%	44549.6
		555,628.00	13,779.22	54,136.81	56810.94	9.74%	504,756.19
Crestview Lgt/D	Street Lighting Charges	2,650.00	0	0	0	0.00%	2650
		2,650.00	0	0	0		2,650.00
Sewer M&O	Effluent Disposal	131,000.00	57,709.25	57,709.25	0.00	44.05%	73290.75
Sewer M&O	Fees - Sewer Service Undist	2,472,989.00	214,099.28	838,257.75	567,053.32	33.90%	1634731.25
Sewer M&O	Septic Dumping Fee	50,000.00	3,719.81	15,965.69	18,953.86	31.93%	34034.31
Sewer M&O	Contract Sewer Rev AWA	266,341.00	22,195.00	97,186.00	70,647.66	36.49%	169155
Sewer M&O	Sewer Svc Chrges Amador City	54,715.00	4,560.00	19,934.00	13,664.66	36.43%	34781
Sewer M&O	Late Charges	40,000.00	4,673.52	17,607.37	10,626.04	44.02%	22392.63
Sewer M&O	Income - Interest Earnings	16,000.00	0	0	0.00	0.00%	16000
		3,031,045.00	306,956.86	1,046,660.06	680,945.54	34.53%	1,984,384.94
Sewer WWTP	Fees - Sewer Connection Charge	30,741.00	0	0	23283.42	0.00%	30741
Sewer WWTP	Income - Interest Earnings	7,000.00	0	0	0	0.00%	7000
		37,741.00	0	0			37,741.00
Sewer Line Rep.	Income - Interest Earnings	7,000.00	0	0	0	0.00%	7000
		7,000.00	0	0	0	0.00%	7,000.00

Fund Name	Acct Name	Budget	Current Actual	YTD Actuals	Oct 2023 YTD	% of Budget	Balance
Sewer Cap Res	Income - Interest Earnings	11,000.00	0	0	0	0.00%	11000
		11,000.00	0	0	0	0.00%	11,000.00
FEMA	FEMA	27,192.00	0	123,190.51	1746	453.04%	-95998.51
		27,192.00	0	123,190.51	1746	453.04%	-95,998.51
AB 1600	General Developer Impact Fee	5,000.00	0	0	0	0.00%	5000
		5,000.00	0	0			5,000.00
Gen'l Oper Res	FEMA	169,308.00	0	140,110.47	0	82.75%	29197.53
		169,308.00	0	140,110.47	0	82.75%	29,197.53