

FUND Name	ACCT Name	Budget	Current Actuals	YTD Actuals	March 2024 YTD	%	Balance
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	148,918.00	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	7,032.43	48,724.04	42,247.09	73.27%	17,775.96
General Fund	Tax, Franchise - Comcast	31,000.00	-	20,677.80	22,173.51	66.70%	10,322.20
General Fund	Tax, Franchise - PG&E	56,000.00	-	-	-	0.00%	56,000.00
General Fund	Tax, Transfer - Real Property	20,000.00	-	5,339.13	13,495.92	26.70%	14,660.87
General Fund	Tax, Users - Utility	-	-	655.83	-	0.00%	(655.83)
General Fund	Tax, TOT - Transient Lodge Tax	300,000.00	28,657.57	229,257.29	233,632.87	76.42%	70,742.71
General Fund	Tax - Gen'l Retail Sales	472,262.00	28,522.39	282,190.08	308,293.33	59.75%	190,071.92
General Fund	License - Business	60,000.00	2,227.00	38,348.00	45,647.29	63.91%	21,652.00
General Fund	Permit - Encroachments	5,000.00	628.50	5,040.00	3,475.50	100.80%	(40.00)
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	200.00	1,839.55	1,960.00	91.98%	160.45
General Fund	Permit - Signs	1,000.00	-	580.55	1,100.00	58.06%	419.45
General Fund	Reimbursed E&P Costs	-	-	1,000.00	-	0.00%	(1,000.00)
General Fund	Sales Tax-Public Safety	16,000.00	1,484.16	10,611.36	9,303.39	66.32%	5,388.64
General Fund	LEAP	57,110.00	-	56,445.60	-	98.84%	664.40
General Fund	State Cops Grant	228,800.00	17,859.67	181,577.34	170,765.44	79.36%	47,222.66
General Fund	Hm Prop Tax Relief - Exemption	5,250.00	-	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	5,200.00	26,796.27	683.98	2679.63%	(25,796.27)
General Fund	Site Plans	48,000.00	-	26,189.90	43,259.34	54.56%	21,810.10
General Fund	Building Permit Fees	100,000.00	16,148.87	94,442.24	93,714.08	94.44%	5,557.76
General Fund	Plan Check Fees	42,000.00	7,993.15	53,956.59	30,235.22	128.47%	(11,956.59)
General Fund	Fees-PD Services	350.00	270.00	270.00	205.45	77.14%	80.00
General Fund	Fees - Police Reports	800.00	-	315.00	695.00	39.38%	485.00
General Fund	Concealed Weapon	600.00	-	700.00	500.00	116.67%	(100.00)
General Fund	P.D. & Legal restitution	1,200.00	-	-	-	0.00%	1,200.00
General Fund	PD Fee Special Services	-	400.00	1,800.00	1,004.76	0.00%	(1,800.00)
General Fund	Cemetery Revenues	-	-	1,000.00	-	0.00%	(1,000.00)
General Fund	Historical Grammer School Rev	18,000.00	1,895.00	12,970.00	13,075.00	72.06%	5,030.00
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	275.00	2,100.00	1,900.00	76.36%	650.00
General Fund	Fees - Community Center	6,150.00	790.00	4,455.00	4,886.00	72.44%	1,695.00
General Fund	Fees - Auditorium Use	7,500.00	-	5,985.00	5,575.00	79.80%	1,515.00
General Fund	Lease Revenue-AT&T Wireless	35,000.00	2,900.00	36,478.59	26,100.00	104.22%	(1,478.59)
General Fund	Fees- Auditorium Utilities	2,150.00	-	2,150.00	1,950.00	100.00%	-
General Fund	Fees-Jazzercise Rental Income	10,350.00	840.00	7,895.00	7,740.00	76.28%	2,455.00

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General Fund	Fines - Vehicle Code	7,600.00	343.24	2,256.52	5,601.23	29.69%	5,343.48
General Fund	Income - Interest Earnings	2,680.00	7,552.86	96,934.56	2,367.73	3616.96%	(94,254.56)
General Fund	Income - Rents Other	3,900.00	760.00	2,937.08	-	75.31%	962.92
General Fund	Income - Donations, Private So	300.00	-	1,726.27	165.85	575.42%	(1,426.27)
General Fund	Swimming Pool Revenues	-	-	380.00	9,548.00	0.00%	(380.00)
General Fund	Income - Other Revenue	-	-	19,767.85	14,476.96	0.00%	(19,767.85)
GENERAL FUND TOTAL		2,663,562.00	131,979.84	1,808,839.47	1,672,190.40	67.91%	854,722.53
Streets/Sidewal	Vehicle License Fee	3,265.00	-	4,169.03	3,264.71	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	1,264.39	14,686.04	16,080.58	64.55%	8,065.96
Streets/Sidewal	2106 Highway User Tax	16,806.00	1,462.67	11,913.43	12,469.39	70.89%	4,892.57
Streets/Sidewal	2105 Highway User Tax	16,683.00	1,329.22	11,307.07	11,983.91	67.78%	5,375.93
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	1,709.09	18,152.88	18,720.78	72.80%	6,781.12
Streets/Sidewal	Road Maintenance & Rehabilit	68,453.00	5,159.26	48,435.95	48,960.40	70.76%	20,017.05
STREETS TOTAL		558,893.00	10,924.63	419,260.55	112,479.77	75.02%	139,632.45
Crestview Lgt/D	Street Lighting Charges	2,650.00	-	-	-	0.00%	2,650.00
CRESTVIEW TOTAL		2,650.00	-	-		0.00%	2,650.00
Sewer M&O	Effluent Disposal	131,000.00	14,771.22	134,167.59	41,625.50	102.42%	(3,167.59)
Sewer M&O	Fees - Sewer Service Undist	2,472,989.00	217,388.18	1,875,343.25	1,317,331.18	75.83%	597,645.75
Sewer M&O	Septic Dumping Fee	50,000.00	2,614.27	29,975.82	35,205.02	59.95%	20,024.18
Sewer M&O	Contract Sewer Rev AWA	266,341.00	22,195.00	208,161.00	164,692.66	78.16%	58,180.00
Sewer M&O	Sewer Svc Chrges Amador City	54,715.00	4,560.00	42,734.00	29,834.66	78.10%	11,981.00
Sewer M&O	Late Charges	40,000.00	5,032.56	48,398.79	26,428.39	121.00%	(8,398.79)
Sewer M&O	Income - Interest Earnings	16,000.00	-	-	15,457.27	0.00%	16,000.00
WASTEWATER ENTERPRISE TOTAL		3,031,045.00	266,561.23	2,338,780.45	1,630,574.68	77.16%	692,264.55
Sewer WWTP	Fees - Sewer Connection Charge	30,741.00	10,247.56	10,247.56	41,579.05	33.34%	20,493.44
Sewer WWTP	Income - Interest Earnings	7,000.00	-	-	-	0.00%	7,000.00
CONNECTION FEE TOTAL		37,741.00	10,247.56	10,247.56	41,579.05	27.15%	27,493.44
Sewer Line Rep.	Income - Interest Earnings	7,000.00	-	-	-	0.00%	7,000.00
SEWER LINE FUND TOTAL		7,000.00	-	-		0.00%	7,000.00
Sewer Cap Res	Income - Interest Earnings	11,000.00	-	-	-	0.00%	11,000.00
SEWER RESERVE TOTAL		11,000.00	-	-		0.00%	11,000.00
FEMA	FEMA	27,192.00	-	123,190.51	-	453.04%	(95,998.51)
FEMA TOTAL		27,192.00	-	123,190.51		453.04%	(95,998.51)

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Public Safety	State Grants	-	547.90	547.90	-	0.00%	(547.90)
PUBLIC SAFETY TOTAL		-	547.90	547.90		0.00%	(547.90)
TM - Crestview	Income - Traffic Mitigation Fe	-	2,861.91	2,861.91	1,991.54	0.00%	(2,861.91)
TRAFFIC MITIGATION - CRESTVIEW TOTAL		-	2,861.91	2,861.91	1,991.54	0.00%	(2,861.91)
TM-General	Income - Traffic Mitigation Fe	-	5,134.22	5,134.22	18,868.21	0.00%	(5,134.22)
TRAFFIC MITIGATION - GENERAL TOTAL		-	5,134.22	5,134.22	18,868.21	0.00%	(5,134.22)
AB 1600	General Developer Impact Fee	5,000.00	7,720.02	7,720.02	5,248.45	154.40%	(2,720.02)
AB-1600 TOTAL		5,000.00	7,720.02	7,720.02	5,248.45	154.40%	(2,720.02)
Park Impact Fee	Parks Regional Impact Fee	-	13,700.65	13,700.65	35,707.61	0.00%	(13,700.65)
PARK IMPACT FEE TOTAL		-	13,700.65	13,700.65	35,707.61	0.00%	(13,700.65)
Vehicle Cap Res	Sale of Real Property	-	-	400.00	-	0.00%	(400.00)
VEHICLE CAPITAL RESERVE TOTAL		-	-	400.00	-	0.00%	(400.00)
Gen'l Oper Res	FEMA	169,308.00	-	140,110.47	-	82.75%	29,197.53
GENERAL OPERATING RESERVE TOTAL		169,308.00	-	140,110.47	-	82.75%	29,197.53