

## May 2024 Revenue Report

FUND	FUND Name	ACCT	ACCT Name	BUDGET
1	General Fund	30100	Prop Tax - Secured (County)	620,000
1	General Fund	30105	Property Tax in Lieu of MVL	290,000
1	General Fund	30110	Prop Tax - Curr Supple(County)	15,000
1	General Fund	30115	Delinquent Supplemental	2,800
1	General Fund	30200	Prop Tax - Unsecured (County)	12,000
1	General Fund	30210	Unsecured Supplemental	-
1	General Fund	30220	Delinqt Unsecured Supplemental	-
1	General Fund	30900	Prop Tax - Unsecured Prior (Co	-
1	General Fund	31660	Tax, Franchise - Aces Waste	61,880
1	General Fund	31662	Tax, Franchise - Comcast	35,000
1	General Fund	31664	Tax, Franchise - PG&E	53,000
1	General Fund	31670	Tax, Transfer - Real Property	21,000
1	General Fund	31850	Tax, TOT - Transient Lodge Tax	350,000
1	General Fund	31930	Tax - Gen'l Retail Sales	450,000
1	General Fund	32100	License - Business	55,000
1	General Fund	32111	Permit - Encroachments	31,000
1	General Fund	32125	Permit - Garage Sale	50
1	General Fund	32130	Permit / Licenses - Other	750
1	General Fund	32135	Permit - Signs	800
1	General Fund	33120	Sales Tax-Public Safety	16,000
1	General Fund	33500	SB 2 State Planning Grant	25,500
1	General Fund	33505	LEAP	57,100
1	General Fund	33510	State Cops Grant	190,000
1	General Fund	33512	Hm Prop Tax Relief - Exemption	6,000
1	General Fund	33517	Federal Grants	-
1	General Fund	34130	Zoning Application Fees	200
1	General Fund	34131	Subdivision fees	5,500
1	General Fund	34132	Fees - Variance & conditional	1,000
1	General Fund	34135	Site Plans	50,000
1	General Fund	34139	Building Permit Fees	65,000
1	General Fund	34140	Plan Check Fees	68,000
1	General Fund	34141	Fees-PD Services	250
1	General Fund	34160	Fees - Police Reports	800
1	General Fund	34168	Concealed Weapon	600
1	General Fund	34210	PD Fee Special Services	1,500
1	General Fund	34385	Fees - Admin Charges	-
1	General Fund	35130	Fines - Vehicle Code	8,000
1	General Fund	36100	Income - Interest Earnings	2,500
1	General Fund	36820	Income - Other Revenue	-
<b>FUND TOTAL</b>				<b>2,496,230</b>
3	Streets/Sidewal	32116	Permit - Banner	-
3	Streets/Sidewal	33005	Vehicle License Fee	2,800
3	Streets/Sidewal	33551	2107 Highway User Tax	21,000
3	Streets/Sidewal	33552	2106 Highway User Tax	16,000
3	Streets/Sidewal	33553	2105 Highway User Tax	15,000

3 Streets/Sidewal	33554 2107-5 Highway User Tax	1,000
3 Streets/Sidewal	33556 2103 Highway User Tax	22,000
3 Streets/Sidewal	33558 Road Maintenance & Rehabilit	65,000
3 Streets/Sidewal	33559 RSTP	-
3 Streets/Sidewal	36100 Income - Interest Earnings	25
<b>FUND TOTAL</b>		<b>142,825</b>
4 Crestview Lgt/D	34280 Street Lighting Charges	2,650
4 Crestview Lgt/D	36100 Income - Interest Earnings	-
<b>FUND TOTAL</b>		<b>2,650</b>
10 Sewer M&O	33520 WWTP Grant State Water Board	150,000
10 Sewer M&O	34390 Effluent Disposal	298,004
10 Sewer M&O	34410 Fees - Sewer Service Undist	1,953,727
10 Sewer M&O	34411 Fees - Sewer Connection Charge	37,500
10 Sewer M&O	34412 Septic Dumping Fee	52,000
10 Sewer M&O	34413 Contract Sewer Rev AWA	203,093
10 Sewer M&O	34414 Sewer Svc Chrges Amador City	44,475
10 Sewer M&O	34479 Late Charges	34,680
10 Sewer M&O	36100 Income - Interest Earnings	6,000
<b>FUND TOTAL</b>		<b>2,779,479</b>
12 Sewer Line Rep.	36100 Income - Interest Earnings	-
<b>FUND TOTAL</b>		<b>-</b>
14 Sewer Cap Res	36100 Income - Interest Earnings	-
<b>FUND TOTAL</b>		<b>-</b>
17 M.V.Store Trust	36100 Income - Interest Earnings	-
17 M.V.Store Trust	36200 Income - Rents Other	-
17 M.V.Store Trust	36700 Income - Donations, Private So	3,791
<b>FUND TOTAL</b>		<b>3,791</b>
29 Swimming Pool	36710 Swimming Pool Revenues	-
<b>FUND TOTAL</b>		<b>-</b>
31 TM-Sutter Hill	36100 Income - Interest Earnings	-
31 TM-Sutter Hill	36335 Income - Traffic Mitigation Fe	-
<b>FUND TOTAL</b>		<b>-</b>
35 TM-General	36100 Income - Interest Earnings	-
35 TM-General	36335 Income - Traffic Mitigation Fe	-
<b>FUND TOTAL</b>		<b>-</b>
42 AB 1600	36100 Income - Interest Earnings	-
42 AB 1600	36300 General Developer Impact Fee	-
<b>FUND TOTAL</b>		<b>-</b>
59 Building Facili	34745 Historical Grammer School Rev	14,000

59 Building Facili	34746 Cribbs Field/Snack Shack Rent	200
59 Building Facili	34747 Cribbs/Snack Utilities	-
59 Building Facili	34748 Fees - Community Ctr Utilities	3,000
59 Building Facili	34749 Fees - Community Center	6,500
59 Building Facili	34750 Fees - Auditorium Use	12,000
59 Building Facili	34751 Lease Revenue-AT&T Wireless	37,800
59 Building Facili	34752 Fees- Auditorium Utilities	4,500
59 Building Facili	34753 Fees-Jazzercise Rental Income	12,000
59 Building Facili	36100 Income - Interest Earnings	-
	<b>FUND TOTAL</b>	<b>90,000</b>
73 Park Impact Fee	36100 Income - Interest Earnings	-
73 Park Impact Fee	36373 Parks Regional Impact Fee	-
	<b>FUND TOTAL</b>	<b>-</b>
80 Effluent Disp.	34390 Effluent Disposal	-
	<b>FUND TOTAL</b>	<b>-</b>
89 CIP	33516 State Grants	-
	<b>FUND TOTAL</b>	<b>-</b>

CURRENT ACTUAL	YTD ACTUALS	%	BALANCE	PROJECTED YE
300,612	673,873	109%	(53,873)	673,873
148,918	297,836	103%	(7,836)	297,836
-	10,617	71%	4,383	15,000
-	2,021	72%	779	2,800
-	18,165	151%	(6,165)	18,165
-	591	0%	(591)	591
-	20	0%	(20)	20
-	253	0%	(253)	253
12,034	59,089	95%	2,791	61,880
7,110	29,284	84%	5,716	35,000
-	54,371	103%	(1,371)	54,371
1,686	15,182	72%	5,818	21,000
12,167	273,871	78%	76,129	350,000
(41,439)	330,449	73%	119,551	450,000
326	48,103	87%	6,897	55,000
673	5,031	16%	25,969	31,000
20	65	130%	(15)	65
100	2,160	288%	(1,410)	2,160
146	1,346	168%	(546)	1,346
938	12,742	80%	3,258	16,000
-	39,618	155%	(14,118)	39,618
-	-	0%	57,100	57,100
(84,721)	100,000	53%	90,000	190,000
2,207	5,360	89%	640	6,000
581,224	581,224	0%	(581,224)	581,224
-	-	0%	200	200
-	5,680	103%	(180)	5,680
(2,846)	1,013	101%	(13)	1,013
607	46,772	94%	3,228	50,000
12,043	110,580	170%	(45,580)	110,580
3,540	35,082	52%	32,918	68,000
-	540	216%	(290)	540
30	725	91%	75	800
-	500	83%	100	600
-	1,005	67%	495	1,500
-	150	0%	(150)	150
379	6,270	78%	1,730	8,000
39,928	63,026	2521%	(60,526)	63,026
38,504	52,981	0%	(52,981)	52,981
<b>1,034,185</b>	<b>2,885,595</b>	<b>116%</b>	<b>(389,365)</b>	<b>2,885,595</b>
-	300	0%	(300)	300
-	3,265	117%	(465)	3,265
1,657	19,547	93%	1,453	21,000
1,350	15,157	95%	843	16,000
1,214	14,503	97%	497	15,000

-	1,000	100%	-	1,000
1,603	21,746	99%	254	22,000
5,942	60,480	93%	4,520	65,000
(45,600)	57,000	0%	(57,000)	57,000
(3,511)	(3,511)	0%	3,536	25
<b>(37,345)</b>	<b>189,486</b>	<b>133%</b>	<b>(46,661)</b>	<b>189,486</b>
(159)	2,491	94%	159	2,650
-	51	0%	(51)	51
<b>(159)</b>	<b>2,542</b>	<b>96%</b>	<b>108</b>	<b>2,650</b>
-	25,209	17%	124,791	150,000
184,398	184,398	62%	113,606	298,004
150,550	1,616,946	83%	336,781	1,953,727
9,943	51,522	137%	(14,022)	51,522
4,067	43,188	83%	8,812	52,000
18,809	202,311	100%	782	203,093
3,234	36,303	82%	8,172	44,475
2,654	32,315	93%	2,365	34,680
(6,735)	8,722	145%	(2,722)	8,722
<b>366,920</b>	<b>2,200,915</b>	<b>79%</b>	<b>578,564</b>	<b>2,779,479</b>
-	6,405	0%	(6,405)	6,405
-	<b>6,405</b>	<b>0%</b>	<b>(6,405)</b>	<b>6,405</b>
-	10,606	0%	(10,606)	10,606
-	<b>10,606</b>	<b>0%</b>	<b>(10,606)</b>	<b>10,606</b>
-	9	0%	(9)	9
750	750	0%	(750)	750
-	166	4%	3,625	3,791
<b>750</b>	<b>924</b>	<b>24%</b>	<b>2,867</b>	<b>3,791</b>
-	9,548	0%	(9,548)	9,548
-	<b>9,548</b>	<b>0%</b>	<b>(9,548)</b>	<b>9,548</b>
-	848	0%	(848)	848
-	1,992	0%	(1,992)	1,992
-	<b>2,840</b>		<b>(2,840)</b>	
-	2,403	0%	(2,403)	2,403
-	18,868	0%	(18,868)	18,868
-	<b>21,271</b>	<b>0%</b>	<b>(21,271)</b>	<b>21,271</b>
-	1,816	0%	(1,816)	1,816
-	5,248	0%	(5,248)	5,248
-	<b>7,064</b>	<b>0%</b>	<b>(7,064)</b>	<b>7,064</b>
1,885	16,098	115%	(2,098)	16,098

-	240	120%	(40)	240
-	75	0%	(75)	75
125	2,250	75%	750	3,000
100	5,626	87%	874	6,500
425	6,000	50%	6,000	12,000
2,900	31,900	84%	5,900	37,800
100	2,050	46%	2,450	4,500
900	9,510	79%	2,490	12,000
(1,598)	(1,598)	0%	1,598	-
<b>4,837</b>	<b>72,151</b>	<b>80%</b>	<b>17,850</b>	<b>90,000</b>
-	608	0%	(608)	608
-	35,708	0%	(35,708)	35,708
-	<b>36,316</b>	<b>0%</b>	<b>(36,316)</b>	<b>36,316</b>
-	41,626	0%	(41,626)	41,626
-	<b>41,626</b>	<b>0%</b>	<b>(41,626)</b>	<b>41,626</b>
-	177,952	0%	(177,952)	177,952
-	<b>177,952</b>	<b>0%</b>	<b>(177,952)</b>	<b>177,952</b>