

FUND	FUND Name	ACCT	ACCT Name	BUDGET	CURRENT ACTUAL	YTD ACTUAL	%	BALANCE	PROJECTED YE
1	General Fund	30100	Prop Tax - Secured (County)	620,000	-	373,262	60%	246,738	620,000
1	General Fund	30105	Property Tax in Lieu of MVLF	290,000	-	148,918	51%	141,082	290,000
1	General Fund	30110	Prop Tax - Curr Supple(County)	15,000	3,853	10,617	71%	4,383	15,000
1	General Fund	30115	Delinquent Supplemental	2,800	1,910	2,021	72%	779	2,800
1	General Fund	30200	Prop Tax - Unsecured (County)	12,000	-	18,165	151%	(6,165)	18,165
1	General Fund	30210	Unsecured Supplemental	-	-	591	0%	(591)	591
1	General Fund	30220	Delinqt Unsecured Supplemental	-	-	20	0%	(20)	20
1	General Fund	30900	Prop Tax - Unsecured Prior (Co	-	-	253	0%	(253)	253
1	General Fund	31660	Tax, Franchise - Aces Waste	61,880	4,808	47,056	76%	14,824	61,880
1	General Fund	31662	Tax, Franchise - Comcast	35,000	-	22,174	63%	12,826	35,000
1	General Fund	31664	Tax, Franchise - PG&E	53,000	54,371	54,371	103%	(1,371)	54,371
1	General Fund	31670	Tax, Transfer - Real Property	21,000	-	13,496	64%	7,504	21,000
1	General Fund	31850	Tax, TOT - Transient Lodge Tax	350,000	28,071	261,704	75%	88,296	350,000
1	General Fund	31930	Tax - Gen'l Retail Sales	450,000	29,675	371,888	83%	78,112	450,000
1	General Fund	32100	License - Business	55,000	2,130	47,777	87%	7,223	55,000
1	General Fund	32111	Permit - Encroachments	31,000	883	4,358	14%	26,642	31,000
1	General Fund	32125	Permit - Garage Sale	50	-	45	90%	5	50
1	General Fund	32130	Permit / Licenses - Other	750	100	2,060	275%	(1,310)	2,060
1	General Fund	32135	Permit - Signs	800	100	1,200	150%	(400)	1,200
1	General Fund	33120	Sales Tax-Public Safety	16,000	2,501	11,804	74%	4,196	16,000
1	General Fund	33500	SB 2 State Planning Grant	25,500	39,618	39,618	155%	(14,118)	39,618
1	General Fund	33505	LEAP	57,100	-	-	0%	57,100	57,100
1	General Fund	33510	State Cops Grant	190,000	13,956	184,721	97%	5,279	190,000
1	General Fund	33512	Hm Prop Tax Relief - Exemption	6,000	-	3,153	53%	2,847	6,000
1	General Fund	34130	Zoning Application Fees	200	-	-	0%	200	200
1	General Fund	34131	Subdivision fees	5,500	-	5,680	103%	(180)	5,680
1	General Fund	34132	Fees - Variance & conditional	1,000	3,175	3,859	386%	(2,859)	3,859
1	General Fund	34135	Site Plans	50,000	2,906	46,165	92%	3,835	50,000
1	General Fund	34139	Building Permit Fees	65,000	4,823	98,537	152%	(33,537)	98,537
1	General Fund	34140	Plan Check Fees	68,000	1,306	31,541	46%	36,459	68,000
1	General Fund	34141	Fees-PD Services	250	334	540	216%	(290)	540
1	General Fund	34160	Fees - Police Reports	800	-	695	87%	105	800
1	General Fund	34168	Concealed Weapon	600	-	500	83%	100	600
1	General Fund	34210	PD Fee Special Services	1,500	-	1,005	67%	495	1,500
1	General Fund	34385	Fees - Admin Charges	-	-	150	0%	(150)	150
1	General Fund	35130	Fines - Vehicle Code	8,000	290	5,891	74%	2,109	8,000
1	General Fund	36100	Income - Interest Earnings	2,500	20,730	23,097	924%	(20,597)	23,097
1	General Fund	36820	Income - Other Revenue	-	-	14,477	0%	(14,477)	14,477
<b>FUND TOTAL</b>				<b>2,496,230</b>	<b>215,539</b>	<b>1,851,410</b>	<b>74%</b>	<b>644,820</b>	<b>2,496,230</b>

3 Streets/Sidewal	32116 Permit - Banner	-	-	300	0%	(300)	300
3 Streets/Sidewal	33005 Vehicle License Fee	2,800	-	3,265	117%	(465)	3,265
3 Streets/Sidewal	33551 2107 Highway User Tax	21,000	1,810	17,890	85%	3,110	21,000
3 Streets/Sidewal	33552 2106 Highway User Tax	16,000	1,337	13,807	86%	2,193	16,000
3 Streets/Sidewal	33553 2105 Highway User Tax	15,000	1,305	13,289	89%	1,711	15,000
3 Streets/Sidewal	33554 2107-5 Highway User Tax	1,000	-	1,000	100%	-	1,000
3 Streets/Sidewal	33556 2103 Highway User Tax	22,000	1,421	20,142	92%	1,858	22,000
3 Streets/Sidewal	33558 Road Maintenance & Rehabilit	65,000	5,577	54,538	84%	10,462	65,000
3 Streets/Sidewal	33559 RSTP	-	-	102,600	0%	(102,600)	102,600
3 Streets/Sidewal	36100 Income - Interest Earnings	25	-	-	0%	25	25
<b>FUND TOTAL</b>		<b>142,825</b>	<b>11,451</b>	<b>226,831</b>	<b>159%</b>	<b>(84,006)</b>	<b>226,831</b>
4 Crestview Lgt/D	34280 Street Lighting Charges	2,650	2,650	2,650	100%	-	2,650
4 Crestview Lgt/D	36100 Income - Interest Earnings	-	-	51	0%	(51)	51
<b>FUND TOTAL</b>		<b>2,650</b>	<b>2,650</b>	<b>2,701</b>	<b>102%</b>	<b>(51)</b>	<b>2,701</b>
9 HMGP-Hazard Mit	36100 Income - Interest Earnings	-	-	13	0%	(13)	13
<b>FUND TOTAL</b>		<b>-</b>	<b>-</b>	<b>13</b>	<b>0%</b>	<b>(13)</b>	<b>13</b>
10 Sewer M&O	33520 WWTP Grant State Water Board	150,000	-	25,209	17%	124,791	150,000
10 Sewer M&O	34390 Effluent Disposal	298,004	-	-	0%	298,004	298,004
10 Sewer M&O	34410 Fees - Sewer Service Undist	1,953,727	149,065	1,466,397	75%	487,330	1,953,727
10 Sewer M&O	34411 Fees - Sewer Connection Charge	37,500	-	-	0%	37,500	37,500
10 Sewer M&O	34412 Septic Dumping Fee	52,000	3,916	39,121	75%	12,879	52,000
10 Sewer M&O	34413 Contract Sewer Rev AWA	203,093	18,809	183,502	90%	19,591	203,093
10 Sewer M&O	34414 Sewer Svc Chrges Amador City	44,475	3,234	33,069	74%	11,406	44,475
10 Sewer M&O	34479 Late Charges	34,680	3,233	29,661	86%	5,019	34,680
10 Sewer M&O	36100 Income - Interest Earnings	6,000	-	15,457	258%	(9,457)	15,457
<b>FUND TOTAL</b>		<b>2,779,479</b>	<b>178,257</b>	<b>1,792,415</b>	<b>64%</b>	<b>987,064</b>	<b>2,779,479</b>
11 Sewer WWTP	34411 Fees - Sewer Connection Charge	-	-	41,579	0%	(41,579)	41,579
11 Sewer WWTP	36100 Income - Interest Earnings	-	-	6,530	0%	(6,530)	6,530
<b>FUND TOTAL</b>		<b>-</b>	<b>-</b>	<b>48,109</b>	<b>0%</b>	<b>(48,109)</b>	<b>48,109</b>
17 M.V.Store Trust	36100 Income - Interest Earnings	-	-	9	0%	(9)	9
17 M.V.Store Trust	36700 Income - Donations, Private So	3,791	-	166	4%	3,625	3,791
<b>FUND TOTAL</b>		<b>3,791</b>	<b>-</b>	<b>174</b>	<b>5%</b>	<b>3,617</b>	<b>3,791</b>
20 FEMA	33583 FEMA	-	-	(1,746)	0%	1,746	-
20 FEMA	36100 Income - Interest Earnings	-	-	427	0%	(427)	427

<b>FUND TOTAL</b>		-	-	<b>(1,319)</b>	<b>0%</b>	<b>1,319</b>	<b>-</b>
29 Swimming Pool	36710 Swimming Pool Revenues	-	-	9,548	0%	(9,548)	9,548
<b>FUND TOTAL</b>		-	-	<b>9,548</b>	<b>0%</b>	<b>(9,548)</b>	<b>9,548</b>
31 TM-Sutter Hill	36100 Income - Interest Earnings	-	-	848	0%	(848)	848
31 TM-Sutter Hill	36335 Income - Traffic Mitigation Fe	-	-	1,992	0%	(1,992)	1,992
<b>FUND TOTAL</b>		-	-	<b>2,840</b>	<b>0%</b>	<b>(2,840)</b>	<b>2,840</b>
35 TM-General	36100 Income - Interest Earnings	-	-	2,403	0%	(2,403)	2,403
35 TM-General	36335 Income - Traffic Mitigation Fe	-	-	18,868	0%	(18,868)	18,868
<b>FUND TOTAL</b>		-	-	<b>21,271</b>	<b>0%</b>	<b>(21,271)</b>	<b>21,271</b>
42 AB 1600	36100 Income - Interest Earnings	-	-	1,816	0%	(1,816)	1,816
42 AB 1600	36300 General Developer Impact Fee	-	-	5,248	0%	(5,248)	5,248
<b>FUND TOTAL</b>		-	-	<b>7,064</b>	<b>0%</b>	<b>(7,064)</b>	<b>7,064</b>
57 HOME Grant CA	33500 SB 2 State Planning Grant	-	(29,034)	-	0%	-	-
57 HOME Grant CA	36100 Income - Interest Earnings	-	-	696	0%	(696)	696
<b>FUND TOTAL</b>		-	<b>(29,034)</b>	<b>696</b>	<b>0%</b>	<b>(696)</b>	<b>696</b>
59 Building Facili	34745 Historical Grammer School Rev	14,000	1,138	14,213	102%	(213)	14,213
59 Building Facili	34746 Cribbs Field/Snack Shack Rent	200	-	240	120%	(40)	240
59 Building Facili	34747 Cribbs/Snack Utilities	-	-	75	0%	(75)	75
59 Building Facili	34748 Fees - Community Ctr Utilities	3,000	225	2,125	71%	875	3,000
59 Building Facili	34749 Fees - Community Center	6,500	640	5,526	85%	974	6,500
59 Building Facili	34750 Fees - Auditorium Use	12,000	-	5,575	46%	6,425	12,000
59 Building Facili	34751 Lease Revenue-AT&T Wireless	37,800	2,900	29,000	77%	8,800	37,800
59 Building Facili	34752 Fees- Auditorium Utilities	4,500	-	1,950	43%	2,550	4,500
59 Building Facili	34753 Fees-Jazzercise Rental Income	12,000	870	8,610	72%	3,390	12,000
<b>FUND TOTAL</b>		<b>90,000</b>	<b>5,773</b>	<b>67,314</b>	<b>75%</b>	<b>22,687</b>	<b>90,000</b>
60 Bypass Mitigatn	36100 Income - Interest Earnings	-	-	1	0%	(1)	1
<b>FUND TOTAL</b>		-	-	<b>1</b>	<b>0%</b>	<b>(1)</b>	<b>1</b>
73 Park Impact Fee	36100 Income - Interest Earnings	-	-	608	0%	(608)	608
73 Park Impact Fee	36373 Parks Regional Impact Fee	-	-	35,708	0%	(35,708)	35,708
<b>FUND TOTAL</b>		-	-	<b>36,316</b>	<b>0%</b>	<b>(36,316)</b>	<b>36,316</b>
80 Effluent Disp.	34390 Effluent Disposal	-	-	41,626	0%	(41,626)	41,626

<b>FUND TOTAL</b>			-	-	<b>41,626</b>	<b>0%</b>	<b>(41,626)</b>	<b>41,626</b>
86 General Savings	36100	Income - Interest Earnings	-	-	725	0%	(725)	725
<b>FUND TOTAL</b>			-	-	<b>725</b>	<b>0%</b>	<b>(725)</b>	<b>725</b>
87 Refuse	36100	Income - Interest Earnings	-	-	35	0%	(35)	35
<b>FUND TOTAL</b>			-	-	<b>35</b>	<b>0%</b>	<b>(35)</b>	<b>35</b>
88 City Council	36100	Income - Interest Earnings	-	-	217	0%	(217)	217
<b>FUND TOTAL</b>			-	-	<b>217</b>	<b>0%</b>	<b>(217)</b>	<b>217</b>
89 CIP	33516	State Grants	-	-	177,952	0%	(177,952)	177,952
<b>FUND TOTAL</b>			-	-	<b>177,952</b>	<b>0%</b>	<b>(177,952)</b>	<b>177,952</b>