FUND Name	ACCT Name	BUDGET	ACTUALS	YTD ACTUALS	FEB 24 YTD ACTUALS	%	Remaining Budget
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	10,066.13	41,691.61	42,247.09	62.69%	24,808.39
General Fund	Tax, Franchise - Comcast	31,000.00	6,732.54	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	-	260.77	655.83	-	0.00%	(655.83)
General Fund	Tax, TOT - Transient Lodge Tax	300,000.00	12,973.00	200,599.72	223,558.10	66.87%	99,400.28
General Fund	Tax - Gen'l Retail Sales	472,262.00	73,578.03	253,667.69	308,293.33	53.71%	218,594.31
General Fund	License - Business	60,000.00	1,526.00	36,121.00	44,529.29	60.20%	23,879.00
General Fund	Permit - Encroachments	5,000.00	-	4,411.50	2,802.50	88.23%	588.50
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	1,639.55	1,160.00	81.98%	360.45
General Fund	Permit - Signs	1,000.00	100.00	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	1,091.77	9,127.20	9,303.39	57.05%	6,872.80
General Fund	LEAP	57,110.00	-	56,445.60	-	98.84%	664.40
General Fund	State Cops Grant	228,800.00	16,686.18	163,717.67	152,968.94	71.55%	65,082.33
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	762.01	21,596.27	1,264.12	2159.63%	(20,596.27)
General Fund	Site Plans	48,000.00	-	26,189.90	35,784.49	54.56%	21,810.10
General Fund	Building Permit Fees	100,000.00	5,615.00	78,293.37	89,064.04	78.29%	21,706.63
General Fund	Plan Check Fees	42,000.00	2,521.60	45,963.44	27,568.07	109.44%	(3,963.44)
General Fund	Fees-PD Services	350.00	-	-	152.45	0.00%	350.00
General Fund	Fees - Police Reports	800.00	105.00	315.00	665.00	39.38%	485.00
General Fund	Concealed Weapon	600.00	100.00	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	-	100.00	1,400.00	904.76	0.00%	(1,400.00)
General Fund	Cemetery Revenues	-	-	1,000.00	-	0.00%	(1,000.00)
General Fund	Historical Grammer School Rev	18,000.00	1,895.00	11,525.00	11,800.00	64.03%	6,475.00
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	1,775.00	1,675.00	64.55%	975.00
General Fund	Fees - Community Center	6,150.00	790.00	3,895.00	4,296.00	63.33%	2,255.00
General Fund	Fees - Auditorium Use	7,500.00	440.00	5,825.00	5,325.00	77.67%	1,675.00
General Fund	Lease Revenue-AT&T Wireless	35,000.00	2,900.00	33,578.59	23,200.00	95.94%	1,421.41
General Fund	Fees- Auditorium Utilities	2,150.00	-	2,150.00	1,850.00	100.00%	-
General Fund	Fees-Jazzercise Rental Income	10,350.00	840.00	7,085.00	6,870.00	68.45%	3,265.00
General Fund	Fines - Vehicle Code	7,600.00	310.44	1,913.28	5,347.82	25.17%	5,686.72
General Fund	Income - Interest Earnings	2,680.00	6,797.07	89,381.70	-	3335.14%	(86,701.70)
General Fund	Income - Rents Other	3,900.00	380.00	2,557.08	-	65.57%	1,342.92
General Fund	Income - Donations, Private So	300.00	261.00	1,455.99	165.85	485.33%	(1,155.99)
General Fund	Swimming Pool Revenues	-	-	380.00	9,548.00	0.00%	(380.00)
General Fund	Income - Other Revenue	-	-	19,767.85	-	0.00%	(19,767.85)

FUND Name	ACCT Name	BUDGET	ACTUALS	YTD ACTUALS	FEB 24 YTD ACTUALS	%	Remaining Budget
TOTAL		**2,663,562.00**	**147,306.54**	**1,677,469.35**	**1,604,025.13**	**62.98%**	**986,092.65**
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	1,784.99	13,421.65	14,746.89	58.99%	9,330.35
Streets/Sidewal	2106 Highway User Tax	16,806.00	1,433.79	10,450.76	11,052.87	62.18%	6,355.24
Streets/Sidewal	2105 Highway User Tax	16,683.00	1,306.86	9,977.85	10,633.72	59.81%	6,705.15
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	1,769.86	16,443.79	16,892.82	65.95%	8,490.21
Streets/Sidewal	Road Maintenance & Rehabilit	68,453.00	6,535.50	43,276.69	43,529.31	63.22%	25,176.31
TOTAL		**558,893.00**	**12,831.00**	**408,335.92**	**101,120.32**	**73.06%**	**150,557.08**
Crestview Lgt/D	Street Lighting Charges	2,650.00	-	-	-	0.00%	2,650.00
TOTAL		**2,650.00**	**-**	**-**	**-**	**0.00%**	**2,650.00**
Sewer M&O	Effluent Disposal	131,000.00	9,640.71	119,396.37	41,625.50	91.14%	11,603.63
Sewer M&O	Fees - Sewer Service Undist	2,472,989.00	215,268.19	1,657,955.07	1,166,700.56	67.04%	815,033.93
Sewer M&O	Septic Dumping Fee	50,000.00	3,289.14	27,361.55	32,522.56	54.72%	22,638.45
Sewer M&O	Contract Sewer Rev AWA	266,341.00	22,195.00	185,966.00	145,883.66	69.82%	80,375.00
Sewer M&O	Sewer Svc Chrges Amador City	54,715.00	4,560.00	38,174.00	26,600.66	69.77%	16,541.00
Sewer M&O	Late Charges	40,000.00	5,363.84	43,366.23	23,636.63	108.42%	(3,366.23)
Sewer M&O	Income - Interest Earnings	16,000.00	-	-	15,457.27	0.00%	16,000.00
TOTAL		**3,031,045.00**	**260,316.88**	**2,072,219.22**	**1,452,426.84**	**68.37%**	**958,825.78**
Sewer WWTP	Fees - Sewer Connection Charge	30,741.00	-	-	41,579.05	0.00%	30,741.00
Sewer WWTP	Income - Interest Earnings	7,000.00	-	-	-	0.00%	7,000.00
TOTAL		**37,741.00**	**-**	**-**	**41,579.05**	**0.00%**	**37,741.00**
Sewer Line Rep.	Income - Interest Earnings	7,000.00	-	-	-	0.00%	7,000.00
TOTAL		**7,000.00**	**-**	**-**	**-**	**0.00%**	**7,000.00**
Sewer Cap Res	Income - Interest Earnings	11,000.00	-	-	-	0.00%	11,000.00
TOTAL		**11,000.00**	**-**	**-**	**-**	**0.00%**	**11,000.00**
FEMA	FEMA	27,192.00	-	123,190.51	-	453.04%	(95,998.51)
TOTAL		**27,192.00**	**-**	**123,190.51**	**-**	**0.00%**	**(95,998.51)**
COSC ComFac07-1	Income - Interest Earnings	1,000.00	-	-	-	0.00%	1,000.00
TOTAL		**1,000.00**	**-**	**-**	**-**	**0.00%**	**1,000.00**
AB 1600	General Developer Impact Fee	5,000.00	-	-	5,248.45	0.00%	5,000.00
TOTAL		**5,000.00**	**-**	**-**	**5,248.45**	**0.00%**	**5,000.00**
Vehicle Cap Res	Sale of Real Property	-	-	400.00	-	0.00%	(400.00)
TOTAL		**-**	**-**	**400.00**	**-**	**0.00%**	**(400.00)**
Gen'l Oper Res	FEMA	169,308.00	-	140,110.47	-	82.75%	29,197.53
TOTAL		**169,308.00**	**-**	**140,110.47**	**-**	**0.00%**	**29,197.53**