

FUND Name	ACCT Name	ANNUAL BUDGET	CURRENT ACTUAL	YTD ACTUAL	% TO BUDGET	BALANCE	AUG 2023 YTD
General Fund	Prop Tax - Secured (County)	700,400.00	29,950.96	29,950.96	4.28%	670,449.04	39,248.65
General Fund	Property Tax in Lieu of MVLf	316,210.00	-	-	0.00%	316,210.00	-
General Fund	Prop Tax - Curr Supple(County)	15,000.00	5,572.09	5,572.09	37.15%	9,427.91	6,763.48
General Fund	Delinquent Supplemental	2,100.00	169.25	169.25	8.06%	1,930.75	111.28
General Fund	Prop Tax - Unsecured (County)	12,000.00	1,008.24	1,008.24	8.40%	10,991.76	2,368.33
General Fund	Unsecured Supplemental	-	244.23	244.23	0.00%	(244.23)	591.00
General Fund	Delinqt Unsecured Supplemental	-	25.40	25.40	0.00%	(25.40)	20.26
General Fund	Prop Tax - Unsecured Prior (Co	-	427.13	427.13	0.00%	(427.13)	253.48
General Fund	Tax, Franchise - Aces Waste	66,500.00	11,914.51	11,914.51	17.92%	54,585.49	3,637.54
General Fund	Tax, Franchise - Comcast	31,000.00	7,284.57	7,284.57	23.50%	23,715.43	7,685.51
General Fund	Tax, Franchise - PG&E	56,000.00	-	-	0.00%	56,000.00	-
General Fund	Tax, Transfer - Real Property	20,000.00	4,996.75	4,996.75	24.98%	15,003.25	6,179.26
General Fund	Tax, Users - Utility	-	68.17	68.17	0.00%	(68.17)	-
General Fund	Tax, TOT - Transient Lodge Tax	300,000.00	46,831.36	70,737.77	23.58%	229,262.23	67,398.28
General Fund	Tax - Gen'l Retail Sales	472,262.00	57,598.11	96,542.57	20.44%	375,719.43	84,104.03
General Fund	License - Business	60,000.00	2,713.00	9,277.00	15.46%	50,723.00	12,866.00
General Fund	Permit - Encroachments	5,000.00	-	-	0.00%	5,000.00	628.50
General Fund	Permit - Banner	500.00	-	-	0.00%	500.00	-
General Fund	Permit - Garage Sale	50.00	5.00	10.00	20.00%	40.00	20.00
General Fund	Permit / Licenses - Other	2,000.00	1,085.00	1,085.00	54.25%	915.00	285.00
General Fund	Permit - Signs	1,000.00	-	250.00	25.00%	750.00	500.00
General Fund	Sales Tax-Public Safety	16,000.00	-	1,073.74	6.71%	14,926.26	1,074.80
General Fund	LEAP	57,110.00	-	-	0.00%	57,110.00	-
General Fund	State Cops Grant	228,800.00	-	-	0.00%	228,800.00	-
General Fund	Hm Prop Tax Relief - Exemption	5,250.00	-	-	0.00%	5,250.00	-
General Fund	FEMA	169,308.00	-	-	0.00%	169,308.00	-
General Fund	Zoning Application Fees	150.00	-	-	0.00%	150.00	-
General Fund	Subdivision fees	5,500.00	-	-	0.00%	5,500.00	-
General Fund	Fees - Variance & conditional	1,000.00	600.00	775.00	77.50%	225.00	1,019.17
General Fund	Site Plans	48,000.00	8,202.25	13,577.25	28.29%	34,422.75	15,863.33
General Fund	Building Permit Fees	100,000.00	5,048.95	13,469.41	13.47%	86,530.59	18,257.93
General Fund	Plan Check Fees	42,000.00	2,865.65	9,657.09	22.99%	32,342.91	9,798.02
General Fund	Fees-PD Services	350.00	-	-	0.00%	350.00	86.15
General Fund	Fees - Police Reports	800.00	45.00	60.00	7.50%	740.00	320.00
General Fund	Concealed Weapon	600.00	-	-	0.00%	600.00	-
General Fund	P.D. & Legal restitution	1,200.00	-	-	0.00%	1,200.00	-

General Fund	PD Fee Special Services	-	100.00	300.00	0.00%	(300.00)	4.76
General Fund	Historical Grammer School Rev	18,000.00	1,607.50	2,575.00	14.31%	15,425.00	2,308.50
General Fund	Cribbs Field/Snack Shack Rent	400.00	105.00	105.00	26.25%	295.00	240.00
General Fund	Fees - Community Ctr Utilities	2,750.00	175.00	450.00	16.36%	2,300.00	450.00
General Fund	Fees - Community Center	6,150.00	490.00	1,450.00	23.58%	4,700.00	1,930.00
General Fund	Fees - Auditorium Use	7,500.00	1,275.00	1,275.00	17.00%	6,225.00	2,000.00
General Fund	Lease Revenue-AT&T Wireless	35,000.00	6,195.93	9,095.93	25.99%	25,904.07	5,800.00
General Fund	Fees- Auditorium Utilities	2,150.00	300.00	300.00	13.95%	1,850.00	600.00
General Fund	Fees-Jazzercise Rental Income	10,350.00	900.00	2,115.00	20.43%	8,235.00	1,800.00
General Fund	Fines - Vehicle Code	7,600.00	417.74	649.43	8.55%	6,950.57	1,853.11
General Fund	Income - Interest Earnings	2,680.00	4.73	23,554.12	878.89%	(20,874.12)	(2,063.25)
General Fund	Income - Rents Other	3,900.00	-	-	0.00%	3,900.00	-
General Fund	Income - Donations, Private So	300.00	-	-	0.00%	300.00	-
General Fund	Swimming Pool Revenues	-	-	155.00	0.00%	(155.00)	9,189.00
<b>GENERAL FUND TOTAL</b>		<b>2,832,870.00</b>	<b>198,226.52</b>	<b>320,200.61</b>	<b>11.30%</b>	<b>2,512,669.39</b>	<b>303,192.12</b>
Streets/Sidewal	Permit - Banner	-	-	50.00	0.00%	(50.00)	-
Streets/Sidewal	Vehicle License Fee	3,265.00	-	-	0.00%	3,265.00	-
Streets/Sidewal	Grants - County, local, misc	405,000.00	-	-	0.00%	405,000.00	-
Streets/Sidewal	2107 Highway User Tax	22,752.00	1,867.90	3,815.67	16.77%	18,936.33	3,626.45
Streets/Sidewal	2106 Highway User Tax	16,806.00	1,508.57	2,942.38	17.51%	13,863.62	2,774.22
Streets/Sidewal	2105 Highway User Tax	16,683.00	1,385.66	2,795.19	16.75%	13,887.81	2,656.62
Streets/Sidewal	2107-5 Highway User Tax	1,000.00	1,000.00	1,000.00	100.00%	-	1,000.00
Streets/Sidewal	2103 Highway User Tax	24,934.00	2,502.36	4,518.65	18.12%	20,415.35	3,867.38
Streets/Sidewal	Road Maintenance & Rehabilit	68,453.00	6,385.03	11,886.71	17.36%	56,566.29	-
<b>STREETS FUND TOTAL</b>		<b>558,893.00</b>	<b>14,649.52</b>	<b>27,008.60</b>	<b>4.83%</b>	<b>531,884.40</b>	<b>13,924.67</b>
Cemetery	Cemetery Revenues	-	1,000.00	1,000.00	0.00%	(1,000.00)	-
<b>CEMETERY FUND TOTAL</b>		<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>	<b>(1,000.00)</b>	<b>-</b>
Sewer M&O	Effluent Disposal	131,000.00	-	-	0.00%	131,000.00	-
Sewer M&O	Fees - Sewer Service Undist	2,472,989.00	204,722.18	407,104.76	16.46%	2,065,884.24	265,941.46
Sewer M&O	Septic Dumping Fee	50,000.00	4,574.92	8,336.11	16.67%	41,663.89	10,383.85
Sewer M&O	Contract Sewer Rev AWA	266,341.00	26,398.00	52,796.00	19.82%	213,545.00	33,029.66

Sewer M&O	Sewer Svc Chrges Amador City	54,715.00	5,407.00	10,814.00	19.76%	43,901.00	7,196.66
Sewer M&O	Late Charges	40,000.00	5,045.11	7,586.29	18.97%	32,413.71	5,208.56
Sewer M&O	Income - Interest Earnings	16,000.00	-	-	0.00%	16,000.00	4,263.02
<b>WASTEWATER ENTERPRISE FUND TOTAL</b>		<b>3,031,045.00</b>	<b>246,147.21</b>	<b>486,637.16</b>	<b>16.06%</b>	<b>2,544,407.84</b>	<b>326,023.21</b>
M.V.Store Trust	Income - Rents Other	-	388.75	433.33	0.00%	(433.33)	-
M.V.Store Trust	Income - Donations, Private So	-	-	366.00	0.00%	(366.00)	-
<b>MONTEVERDE STORE FUND TOTAL</b>		<b>-</b>	<b>388.75</b>	<b>799.33</b>	<b>0.00%</b>	<b>(799.33)</b>	<b>-</b>
FEMA	FEMA	27,192.00	123,190.51	123,190.51	453.04%	(95,998.51)	-
<b>FEMA FUND TOTAL</b>		<b>27,192.00</b>	<b>123,190.51</b>	<b>123,190.51</b>	<b>453.04%</b>	<b>(95,998.51)</b>	<b>-</b>
Swimming Pool	Swimming Pool Revenues	-	-	225.00	0.00%	(225.00)	9,189.00
<b>SWIMMING POOL FUND TOTAL</b>		<b>-</b>	<b>-</b>	<b>225.00</b>	<b>0.00%</b>	<b>(225.00)</b>	<b>9,189.00</b>
Effluent Disp.	Effluent Disposal	-	11,365.02	11,365.02	0.00%	(11,365.02)	41,625.50
<b>EFFLUENT FUND TOTAL</b>		<b>-</b>	<b>11,365.02</b>	<b>11,365.02</b>	<b>0.00%</b>	<b>(11,365.02)</b>	<b>41,625.50</b>
Gen'l Oper Res	FEMA	-	97,897.84	97,897.84	0.00%	(97,897.84)	243.72
<b>OPERATING RESERVE FUND TOTAL</b>		<b>-</b>	<b>97,897.84</b>	<b>97,897.84</b>	<b>0.00%</b>	<b>(97,897.84)</b>	<b>243.72</b>