

Fund Name	Acct Name	Budget	Current Actuals	YTD Actuals	Nov 2023 YTD	% of Budget	Balance
General Fund	Prop Tax - Secured (County)	700,400.00	-	29,950.96	70,559.65	4.28%	670,449.04
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	6,763.48	37.15%	9,427.91
General Fund	Delinquent Supplemental	2,100.00	-	169.25	111.28	8.06%	1,930.75
General Fund	Prop Tax - Unsecured (County)	12,000.00	-	15,913.15	33,961.79	132.61%	-3,913.15
General Fund	Unsecured Supplemental	-	-	244.23	591.00	0.00%	-244.23
General Fund	Delinqt Unsecured Supplemental	-	-	25.40	20.26	0.00%	-25.40
General Fund	Prop Tax - Unsecured Prior (Co	-	-	427.13	253.48	0.00%	-427.13
General Fund	Tax, Franchise - Aces Waste	66,500.00	7,286.25	31,625.48	26,258.35	47.56%	34,874.52
General Fund	Tax, Franchise - Comcast	31,000.00	6,660.69	13,945.26	14,962.97	44.98%	17,054.74
General Fund	Tax, Franchise - PG&E	56,000.00	-	-	-	0.00%	56,000.00
General Fund	Tax, Transfer - Real Property	20,000.00	-	8,635.28	9,176.76	43.18%	11,364.72
General Fund	Tax, Users - Utility	-	-	202.16	-	0.00%	-202.16
General Fund	Tax, TOT - Transient Lodge Tax	300,000.00	30,754.94	178,877.00	155,937.93	59.63%	121,123.00
General Fund	Tax - Gen'l Retail Sales	472,262.00	47,543.16	207,029.45	145,905.12	43.84%	265,232.55
General Fund	License - Business	60,000.00	1,863.00	13,643.00	15,794.00	22.74%	46,357.00
General Fund	Permit - Encroachments	5,000.00	-	3,948.00	2,088.00	78.96%	1,052.00
General Fund	Permit - Banner	500.00	-	50.00	-	10.00%	450.00
General Fund	Permit - Garage Sale	50.00	5.00	35.00	45.00	70.00%	15.00
General Fund	Permit / Licenses - Other	2,000.00	300.00	1,239.55	1,060.00	61.98%	760.45
General Fund	Permit - Signs	1,000.00	22.75	480.55	700.00	48.06%	519.45
General Fund	Sales Tax-Public Safety	16,000.00	-	4,578.47	4,648.27	28.62%	11,421.53
General Fund	LEAP	57,110.00	-	-	-	0.00%	57,110.00
General Fund	State Cops Grant	228,800.00	16,100.34	118,333.43	110,956.75	51.72%	110,466.57
General Fund	Hm Prop Tax Relief - Exemption	5,250.00	-	-	-	0.00%	5,250.00
General Fund	Zoning Application Fees	150.00	-	-	-	0.00%	150.00
General Fund	Subdivision fees	5,500.00	-	-	680.00	0.00%	5,500.00
General Fund	Fees - Variance & conditional	1,000.00	(435.00)	10,140.00	-	1014.00%	-9,140.00
General Fund	Site Plans	48,000.00	7,506.90	22,189.90	24,909.43	46.23%	25,810.10
General Fund	Building Permit Fees	100,000.00	3,442.19	67,725.14	73,993.52	67.73%	32,274.86
General Fund	Plan Check Fees	42,000.00	1,818.78	41,265.52	22,012.87	98.25%	734.48
General Fund	Fees-PD Services	350.00	-	-	152.45	0.00%	350.00
General Fund	Fees - Police Reports	800.00	30.00	150.00	380.00	18.75%	650.00
General Fund	Concealed Weapon	600.00	-	600.00	-	100.00%	0.00
General Fund	P.D. & Legal restitution	1,200.00	-	-	-	0.00%	1,200.00
General Fund	PD Fee Special Services	-	100.00	800.00	304.76	0.00%	-800.00
General Fund	Cemetery Revenues	-	-	1,000.00	-	0.00%	-1,000.00
General Fund	Historical Grammer School Rev	18,000.00	1,245.00	6,810.00	7,171.50	37.83%	11,190.00
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	125.00	1,050.00	975.00	38.18%	1,700.00
General Fund	Fees - Community Center	6,150.00	180.00	2,485.00	3,020.00	40.41%	3,665.00
General Fund	Fees - Auditorium Use	7,500.00	930.00	3,930.00	4,050.00	52.40%	3,570.00
General Fund	Lease Revenue-AT&T Wireless	35,000.00	5,800.00	17,795.93	14,500.00	50.85%	17,204.07
General Fund	Fees- Auditorium Utilities	2,150.00	300.00	1,750.00	1,400.00	81.40%	400.00
General Fund	Fees-Jazzercise Rental Income	10,350.00	870.00	4,655.00	4,410.00	44.98%	5,695.00
General Fund	Fines - Vehicle Code	7,600.00	255.30	1,288.32	3,949.76	16.95%	6,311.68
General Fund	Income - Interest Earnings	2,680.00	6,957.94	66,354.50	1,401.47	2475.91%	-63,674.50

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General Fund	Income - Rents Other	3,900.00	371.25	1,489.58	-	38.19%	2,410.42
General Fund	Income - Donations, Private So	300.00	252.02	1,194.99	-	398.33%	-894.99
General Fund	Swimming Pool Revenues	-	-	380.00	9,548.00	0.00%	-380.00
General Fund	Income - Other Revenue	-	-	3,616.34	37.38	0.00%	-3,616.34
General Fund Total		2,663,562.00	140,285.51	891,805.06	773,005.23	33.48%	1,771,756.94
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	1,942.73	9,495.66	9,354.39	41.74%	13,256.34
Streets/Sidewal	2106 Highway User Tax	16,806.00	1,510.36	7,495.46	7,065.91	44.60%	9,310.54
Streets/Sidewal	2105 Highway User Tax	16,683.00	1,423.71	7,174.64	6,791.32	43.01%	9,508.36
Streets/Sidewal	2107-5 Highway User Tax	1,000.00	-	1,000.00	1,000.00	100.00%	0.00
Streets/Sidewal	2103 Highway User Tax	24,934.00	1,895.34	11,839.79	11,102.88	47.48%	13,094.21
Streets/Sidewal	Road Maintenance & Rehabilit	68,453.00	6,838.74	30,742.14	27,519.57	44.91%	37,710.86
Streets Fund Total		558,893.00	13,610.88	67,747.69	62,834.07	12.12%	491,145.31
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	19,135.46	76,844.71	41,625.50	58.66%	54,155.29
Sewer M&O	Fees - Sewer Service Undist	2,472,989.00	217,357.24	1,055,614.99	715,179.11	42.69%	1,417,374.01
Sewer M&O	Septic Dumping Fee	50,000.00	4,607.79	20,573.48	27,199.80	41.15%	29,426.52
Sewer M&O	Contract Sewer Rev AWA	266,341.00	22,195.00	119,381.00	89,456.66	44.82%	146,960.00
Sewer M&O	Sewer Svc Chrges Amador City	54,715.00	4,560.00	24,494.00	16,898.66	44.77%	30,221.00
Sewer M&O	Late Charges	40,000.00	3,995.84	21,603.21	15,269.66	54.01%	18,396.79
Sewer M&O	Income - Interest Earnings	16,000.00	-	-	9,301.23	0.00%	16,000.00
Sewer Fund Total		3,031,045.00	271,851.33	1,318,511.39	914,930.62	43.50%	1,712,533.61
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	-	-	4,148.44	0.00%	7,000.00
Connection Fee Fund Total		37,741.00	-	-	45,727.49	0.00%	37,741.00
Sewer Line Rep.	Income - Interest Earnings	7,000.00	-	-	4,127.03	0.00%	7,000.00
Sewer Line Capital Fund Total		7,000.00	-	-	4,127.03	0.00%	7,000.00
Sewer Cap Res	Income - Interest Earnings	11,000.00	-	-	6,891.36	0.00%	11,000.00
Sewer Capital Reserve Fund Total		11,000.00	-	-	6,891.36	0.00%	11,000.00
FEMA	FEMA	27,192.00	-	123,190.51	-	453.04%	-95,998.51

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FEMA Fund Total		27,192.00	-	123,190.51	-	453.04%	-95,998.51
AB 1600	General Developer Impact Fee	5,000.00	-	-	5,248.45	0.00%	5,000.00
AB 1600 Fund Total		5,000.00	-	-	5,248.45	0.00%	5,000.00
Gen'l Oper Res	FEMA	169,308.00	-	140,110.47	337.92	82.75%	29,197.53
Operating Reserve Total		169,308.00	-	140,110.47	337.92	82.75%	29,197.53