

FUND NAME	ACCT NAME	ANNUAL BUDGET	CURRENT ACTUAL	YTD ACTUAL	SEPT 2023 YTD	% TO BUDGET	BALANCE
General Fund	Prop Tax - Secured (County)	700,400.00	-	29,950.96	39,248.65	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	-	1,008.24	2,368.33	8.40%	10,991.76
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	5,368.85	17,283.36	10,076.32	25.99%	49,216.64
General Fund	Tax, Franchise - Comcast	31,000.00	-	7,284.57	7,685.51	23.50%	23,715.43
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	6,179.26	24.98%	15,003.25
General Fund	Tax, Users - Utility	-	43.19	111.36	-	0.00%	(111.36)
General Fund	Tax, TOT - Transient Lodge Tax	300,000.00	20,303.27	91,041.04	97,773.59	30.35%	208,958.96
General Fund	Tax - Gen'l Retail Sales	472,262.00	30,547.45	127,090.02	113,909.48	26.91%	345,171.98
General Fund	License - Business	60,000.00	1,013.00	10,460.00	14,016.00	17.43%	49,540.00
General Fund	Permit - Encroachments	5,000.00	2,874.50	2,874.50	882.50	57.49%	2,125.50
General Fund	Permit - Banner	500.00	-	50.00	-	10.00%	450.00
General Fund	Permit - Garage Sale	50.00	10.00	20.00	30.00	40.00%	30.00
General Fund	Permit / Licenses - Other	2,000.00	(315.00)	770.00	385.00	38.50%	1,230.00
General Fund	Permit - Signs	1,000.00	107.80	357.80	600.00	35.78%	642.20
General Fund	Sales Tax-Public Safety	16,000.00	2,446.74	3,520.48	2,490.12	22.00%	12,479.52
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	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	1,375.00	1,019.17	137.50%	(375.00)
General Fund	Site Plans	48,000.00	305.00	13,882.25	15,863.33	28.92%	34,117.75
General Fund	Building Permit Fees	100,000.00	7,567.14	21,036.55	35,133.51	21.04%	78,963.45
General Fund	Plan Check Fees	42,000.00	3,215.77	12,872.86	16,900.59	30.65%	29,127.14
General Fund	Fees-PD Services	350.00	-	-	93.95	0.00%	350.00
General Fund	Fees - Police Reports	800.00	-	60.00	335.00	7.50%	740.00
General Fund	Concealed Weapon	600.00	300.00	300.00	-	50.00%	300.00
General Fund	P.D. & Legal restitution	1,200.00	-	-	-	0.00%	1,200.00
General Fund	PD Fee Special Services	-	-	300.00	4.76	0.00%	(300.00)
General Fund	Cemetery Revenues	-	1,000.00	1,000.00	-	0.00%	(1,000.00)
General Fund	Historical Grammer School Rev	18,000.00	2,575.00	4,200.00	4,463.50	23.33%	13,800.00
General Fund	Cribbs Field/Snack Shack Rent	400.00	105.00	185.00	240.00	46.25%	215.00
General Fund	Fees - Community Ctr Utilities	2,750.00	450.00	800.00	575.00	29.09%	1,950.00
General Fund	Fees - Community Center	6,150.00	1,450.00	2,105.00	1,930.00	34.23%	4,045.00
General Fund	Fees - Auditorium Use	7,500.00	1,275.00	2,650.00	2,350.00	35.33%	4,850.00
General Fund	Lease Revenue-AT&T Wireless	35,000.00	9,095.93	9,095.93	8,700.00	25.99%	25,904.07
General Fund	Fees- Auditorium Utilities	2,150.00	300.00	900.00	800.00	41.86%	1,250.00
General Fund	Fees-Jazzercise Rental Income	10,350.00	2,115.00	2,985.00	2,670.00	28.84%	7,365.00
General Fund	Fines - Vehicle Code	7,600.00	245.87	895.30	3,491.49	11.78%	6,704.70
General Fund	Income - Interest Earnings	2,680.00	8,543.47	32,097.59	804.76	1197.67%	(29,417.59)
General Fund	Income - Rents Other	3,900.00	395.00	828.33	-	21.24%	3,071.67
General Fund	Income - Donations, Private So	300.00	576.97	942.97	-	314.32%	(642.97)
General Fund	Swimming Pool Revenues	-	-	380.00	9,189.00	0.00%	(380.00)
		2,663,562.00	102,514.95	412,148.96	407,948.32	15.47%	2,251,413.04
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	1,609.68	5,425.35	5,392.20	23.85%	17,326.65
Streets/Sidewal	2106 Highway User Tax	16,806.00	1,458.22	4,400.60	4,065.50	26.18%	12,405.40
Streets/Sidewal	2105 Highway User Tax	16,683.00	1,402.63	4,197.82	3,883.90	25.16%	12,485.18
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	2,957.21	7,475.86	6,942.78	29.98%	17,458.14
Streets/Sidewal	Road Maintenance & Rehabilit	68,453.00	5,971.25	17,857.96	15,893.29	26.09%	50,595.04
		558,893.00	13,398.99	40,357.59	37,177.67	7.22%	518,535.41
Crestview Lgt/D	Street Lighting Charges	2,650.00	-	-	-	0.00%	2,650.00
		2,650.00	-	-	-	0.00%	2,650.00
Sewer M&O	Effluent Disposal	131,000.00	-	24,363.17	-	18.60%	106,636.83
Sewer M&O	Fees - Sewer Service Undist	2,472,989.00	217,053.71	624,158.47	416,451.46	25.24%	1,848,830.53
Sewer M&O	Septic Dumping Fee	50,000.00	3,909.77	12,245.88	14,831.79	24.49%	37,754.12
Sewer M&O	Contract Sewer Rev AWA	266,341.00	22,195.00	74,991.00	51,838.66	28.16%	191,350.00
Sewer M&O	Sewer Svc Chrges Amador City	54,715.00	4,560.00	15,374.00	10,430.66	28.10%	39,341.00
Sewer M&O	Late Charges	40,000.00	5,347.56	12,933.85	8,030.44	32.33%	27,066.15
Sewer M&O	Income - Interest Earnings	16,000.00	-	-	4,263.02	0.00%	16,000.00
		3,031,045.00	253,066.04	739,703.20	505,846.03	24.40%	2,291,341.80

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Sewer WWTP	Fees - Sewer Connection Charge	30,741.00	-	-	15,522.28	0.00%	30,741.00
Sewer WWTP	Income - Interest Earnings	7,000.00	-	-	2,025.93	0.00%	7,000.00
		37,741.00	-	-	17,548.21		37,741.00
Sewer Line Rep.	Income - Interest Earnings	7,000.00	-	-	2,028.58	0.00%	7,000.00
		7,000.00	-	-	2,028.58		7,000.00
Sewer Cap Res	Income - Interest Earnings	11,000.00	-	-	3,469.69	0.00%	11,000.00
		11,000.00	-	-	3,469.69		11,000.00
FEMA	FEMA	27,192.00	-	123,190.51	-	453.04%	(95,998.51)
		27,192.00	-	123,190.51	-		(95,998.51)
AB 1600	General Developer Impact Fee	5,000.00	-	-	583.03	0.00%	5,000.00
		5,000.00	-	-	583.03		5,000.00
Gen'l Oper Res	FEMA	169,308.00	42,212.63	140,110.47	588.63	82.75%	29,197.53
		169,308.00	42,212.63	140,110.47	588.63	82.75%	29,197.53