

December 2024 Revenue Report

Fund Name	Acct Name	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	% of Budget	Balance
General Fund	Prop Tax - Secured (County)	700,400.00	350,716.02	380,666.98	373,261.71	54.35%	319,733.02
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	18,165.06	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	-	31,625.48	30,941.81	47.56%	34,874.52
General Fund	Tax, Franchise - Comcast	31,000.00	-	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	-	120.55	322.71	-	0.00%	(322.71)
General Fund	Tax, TOT - Transient Lodge Tax	300,000.00	28,275.41	207,152.41	189,194.97	69.05%	92,847.59
General Fund	Tax - Gen'l Retail Sales	472,262.00	37,367.38	244,396.83	230,793.04	51.75%	227,865.17
General Fund	License - Business	60,000.00	12,621.00	26,264.00	33,209.29	43.77%	33,736.00
General Fund	Permit - Encroachments	5,000.00	254.00	4,202.00	2,088.00	84.04%	798.00
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	100.00	1,339.55	1,160.00	66.98%	660.45
General Fund	Permit - Signs	1,000.00	-	480.55	800.00	48.06%	519.45
General Fund	Reimbursed E&P Costs	-	1,000.00	1,000.00	-	0.00%	(1,000.00)
General Fund	Sales Tax-Public Safety	16,000.00	1,101.64	5,680.11	7,095.47	35.50%	10,319.89
General Fund	LEAP	57,110.00	56,445.60	56,445.60	-	98.84%	664.40
General Fund	State Cops Grant	228,800.00	15,751.99	134,085.42	125,762.26	58.60%	94,714.58
General Fund	Hm Prop Tax Relief - Exemption	5,250.00	944.43	944.43	945.88	17.99%	4,305.57
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	775.00	10,915.00	-	1091.50%	(9,915.00)
General Fund	Site Plans	48,000.00	-	22,189.90	28,800.49	46.23%	25,810.10
General Fund	Building Permit Fees	100,000.00	4,475.03	72,200.17	81,558.51	72.20%	27,799.83
General Fund	Plan Check Fees	42,000.00	708.50	41,974.02	24,123.47	99.94%	25.98
General Fund	Fees-PD Services	350.00	-	-	152.45	0.00%	350.00
General Fund	Fees - Police Reports	800.00	-	150.00	425.00	18.75%	650.00
General Fund	Concealed Weapon	600.00	-	600.00	-	100.00%	-
General Fund	P.D. & Legal restitution	1,200.00	-	-	-	0.00%	1,200.00
General Fund	PD Fee Special Services	-	300.00	1,100.00	504.76	0.00%	(1,100.00)
General Fund	Cemetery Revenues	-	-	1,000.00	-	0.00%	(1,000.00)
General Fund	Historical Grammer School Rev	18,000.00	2,485.00	7,920.00	8,022.50	44.00%	10,080.00
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	300.00	1,225.00	1,175.00	44.55%	1,525.00

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General Fund	Fees - Community Center	6,150.00	440.00	2,745.00	3,370.00	44.63%	3,405.00
General Fund	Fees - Auditorium Use	7,500.00	2,385.00	5,385.00	5,325.00	71.80%	2,115.00
General Fund	Lease Revenue-AT&T Wireless	35,000.00	2,900.00	20,695.93	17,400.00	59.13%	14,304.07
General Fund	Fees- Auditorium Utilities	2,150.00	700.00	2,150.00	1,800.00	100.00%	-
General Fund	Fees-Jazzercise Rental Income	10,350.00	1,620.00	5,405.00	5,220.00	52.22%	4,945.00
General Fund	Fines - Vehicle Code	7,600.00	272.03	1,560.35	4,688.73	20.53%	6,039.65
General Fund	Income - Interest Earnings	2,680.00	7,707.33	74,061.83	-	2763.50%	(71,381.83)
General Fund	Income - Rents Other	3,900.00	733.75	1,852.08	-	47.49%	2,047.92
General Fund	Income - Donations, Private So	300.00	252.02	1,194.99	165.85	398.33%	(894.99)
General Fund	Swimming Pool Revenues	-	-	380.00	9,548.00	0.00%	(380.00)
General Fund	Income - Other Revenue	-	16,151.51	19,767.85	-	0.00%	(19,767.85)
General Fund Total		2,663,562.00	546,903.19	1,434,304.98	1,238,616.48	53.85%	1,229,257.02
Streets/Sidewal	Vehicle License Fee	3,265.00	-	-	-	0.00%	3,265.00
Streets/Sidewal	Grants - County, local, misc	405,000.00	309,596.15	309,596.15	-	76.44%	95,403.85
Streets/Sidewal	2107 Highway User Tax	22,752.00	1,996.82	11,492.48	11,270.82	50.51%	11,259.52
Streets/Sidewal	2106 Highway User Tax	16,806.00	1,470.75	8,966.21	8,458.88	53.35%	7,839.79
Streets/Sidewal	2105 Highway User Tax	16,683.00	1,401.34	8,575.98	8,129.81	51.41%	8,107.02
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	2,512.43	14,352.22	13,477.76	57.56%	10,581.78
Streets/Sidewal	Road Maintenance & Rehabilit	68,453.00	5,246.76	35,988.90	32,285.63	52.57%	32,464.10
Streets Total		558,893.00	322,224.25	389,971.94	74,622.90	69.78%	168,921.06
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	40,256.62	97,965.87	41,625.50	74.78%	33,034.13
Sewer M&O	Fees - Sewer Service Undist	2,472,989.00	169,159.99	1,224,774.98	865,740.39	49.53%	1,248,214.02
Sewer M&O	Septic Dumping Fee	50,000.00	3,527.98	24,101.46	26,586.23	48.20%	25,898.54
Sewer M&O	Contract Sewer Rev AWA	266,341.00	22,195.00	141,576.00	108,265.66	53.16%	124,765.00
Sewer M&O	Sewer Svc Chrges Amador City	54,715.00	4,560.00	29,054.00	20,132.66	53.10%	25,661.00
Sewer M&O	Late Charges	40,000.00	11,614.90	33,218.11	18,119.60	83.05%	6,781.89
Sewer M&O	Income - Interest Earnings	16,000.00	-	-	9,301.23	0.00%	16,000.00
Sewer M&O Total		3,031,045.00	251,314.49	1,550,690.42	1,089,771.27	51.16%	1,480,354.58
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
Sewer WWTP Total		37,741.00	-	-	45,727.49	0.00%	37,741.00

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Sewer Line Rep.	Income - Interest Earnings	7,000.00	-	-	4,127.03	0.00%	7,000.00
Collections 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 Cap Res 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)
FEMA Total		27,192.00	-	123,190.51	-	453.04%	(95,998.51)
Vehicle Cap Res	Sale of Real Property	-	400.00	400.00	-	0.00%	(400.00)
Vehicle Cap Res Total		-	400.00	400.00	-	0.00%	(400.00)
Gen'l Oper Res	FEMA	169,308.00	-	140,110.47	-	82.75%	29,197.53
Operating Reserve Total		169,308.00	-	140,110.47	-	82.75%	29,197.53