

April 2025 Revenue Report

FUND Name	ACCT Name	Budget	Current Actual	YTD Actual	April 2024 Actuals	% of Budget
General Fund	Prop Tax - Secured (County)	700,400.00	315,644.42	666,360.44	373,261.71	95.14%
General Fund	Property Tax in Lieu of MVLF	316,210.00	-	155,983.00	148,918.00	49.33%
General Fund	Prop Tax - Curr Supple(County)	15,000.00	5,821.90	5,821.90	10,616.92	38.81%
General Fund	Delinquent Supplemental	2,100.00	1,033.89	1,033.89	2,021.17	49.23%
General Fund	Prop Tax - Unsecured (County)	12,000.00	-	14,904.91	18,165.06	124.21%
General Fund	Tax, Franchise - Aces Waste	66,500.00	9,655.44	58,379.48	47,055.52	87.79%
General Fund	Tax, Franchise - Comcast	31,000.00	-	20,677.80	22,173.51	66.70%
General Fund	Tax, Franchise - PG&E	56,000.00	62,680.66	62,680.66	54,371.00	111.93%
General Fund	Tax, Transfer - Real Property	20,000.00	2,571.81	7,910.94	13,495.92	39.55%
General Fund	Tax, Users - Utility	-	122.90	778.73	-	0.00%
General Fund	Tax, TOT - Transient Lodge Tax	300,000.00	31,310.70	260,567.99	261,703.67	86.86%
General Fund	Tax - Gen'l Retail Sales	472,262.00	30,490.83	312,680.91	371,888.34	66.21%
General Fund	License - Business	60,000.00	2,994.00	41,342.00	47,777.29	68.90%
General Fund	Permit - Encroachments	5,000.00	463.50	5,503.50	4,358.00	110.07%
General Fund	Permit - Banner	500.00	300.00	350.00	-	70.00%
General Fund	Permit - Garage Sale	50.00	10.00	45.00	45.00	90.00%
General Fund	Permit / Licenses - Other	2,000.00	700.00	2,539.55	2,060.00	126.98%
General Fund	Permit - Signs	1,000.00	100.00	680.55	1,200.00	68.06%
General Fund	Reimbursed E&P Costs	-	-	1,000.00	-	0.00%
General Fund	Sales Tax-Public Safety	16,000.00	984.31	11,595.67	11,804.29	72.47%
General Fund	LEAP	57,110.00	-	56,445.60	-	98.84%
General Fund	State Cops Grant	228,800.00	13,086.12	194,663.46	184,721.36	85.08%
General Fund	Hm Prop Tax Relief - Exemption	5,250.00	-	3,148.10	3,152.93	59.96%
General Fund	Zoning Application Fees	150.00	-	-	-	0.00%
General Fund	Subdivision fees	5,500.00	-	-	5,680.00	0.00%
General Fund	Fees - Variance & conditional	1,000.00	8,759.05	35,555.32	3,858.98	3555.53%
General Fund	Site Plans	48,000.00	2,868.30	29,058.20	46,165.34	60.54%
General Fund	Building Permit Fees	100,000.00	6,332.08	100,774.32	98,537.24	100.77%
General Fund	Plan Check Fees	42,000.00	1,886.78	55,843.37	31,541.46	132.96%
General Fund	Fees-PD Services	350.00	66.00	336.00	539.60	96.00%
General Fund	Fees - Police Reports	800.00	90.00	405.00	695.00	50.63%
General Fund	Concealed Weapon	600.00	-	700.00	500.00	116.67%
General Fund	P.D. & Legal restitution	1,200.00	-	-	-	0.00%
General Fund	PD Fee Special Services	-	-	1,800.00	1,004.76	0.00%
General Fund	Fees - Admin Charges	-	100.00	100.00	150.00	0.00%
General Fund	Cemetery Revenues	-	-	1,000.00	-	0.00%
General Fund	Historical Grammer School Rev	18,000.00	1,365.00	14,335.00	14,212.50	79.64%

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General Fund	Cribbs Field/Snack Shack Rent	400.00	-	185.00	240.00	46.25%
General Fund	Cribbs/Snack Utilities	-	-	25.00	75.00	0.00%
General Fund	Fees - Community Ctr Utilities	2,750.00	125.00	2,225.00	2,125.00	80.91%
General Fund	Fees - Community Center	6,150.00	180.00	4,635.00	5,526.00	75.37%
General Fund	Fees - Auditorium Use	7,500.00	250.00	6,235.00	5,575.00	83.13%
General Fund	Lease Revenue-AT&T Wireless	35,000.00	6,329.70	42,808.29	29,000.00	122.31%
General Fund	Fees- Auditorium Utilities	2,150.00	100.00	2,250.00	1,950.00	104.65%
General Fund	Fees-Jazzercise Rental Income	10,350.00	840.00	8,735.00	8,610.00	84.40%
General Fund	Fines - Vehicle Code	7,600.00	190.87	2,447.39	5,890.95	32.20%
General Fund	Income - Interest Earnings	2,680.00	26,255.62	123,190.18	23,097.27	4596.65%
General Fund	Income - Rents Other	3,900.00	375.00	3,312.08	-	84.93%
General Fund	Income - Donations, Private So	300.00	-	1,726.27	165.85	575.42%
General Fund	Swimming Pool Revenues	-	-	380.00	9,548.00	0.00%
General Fund	Income - Other Revenue	-	15,288.05	35,055.90	14,476.96	0.00%
FUND TOTAL		2,663,562.00	549,371.93	2,358,211.40	1,887,954.60	88.54%
Streets/Sidewal	Vehicle License Fee	3,265.00	-	4,169.03	3,264.71	127.69%
Streets/Sidewal	Grants - County, local, misc	405,000.00	-	309,596.15	-	76.44%
Streets/Sidewal	2107 Highway User Tax	22,752.00	1,781.13	16,467.17	17,890.31	72.38%
Streets/Sidewal	2106 Highway User Tax	16,806.00	1,368.53	13,281.96	13,806.84	79.03%
Streets/Sidewal	2105 Highway User Tax	16,683.00	1,296.79	12,603.86	13,289.06	75.55%
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	1,860.30	20,013.18	20,142.21	80.26%
Streets/Sidewal	Road Maintenance & Rehabilit	68,453.00	5,596.44	54,032.39	54,537.82	78.93%
FUND TOTAL		558,893.00	11,903.19	431,163.74	123,930.95	77.15%
Crestview Lgt/D	Street Lighting Charges	2,650.00	2,703.00	2,703.00	2,650.00	102.00%
FUND TOTAL		2,650.00	2,703.00	2,703.00	2,650.00	102.00%
Sewer M&O	Effluent Disposal	131,000.00	11,887.11	146,054.70	41,625.50	111.49%
Sewer M&O	Fees - Sewer Service Undist	2,472,989.00	202,195.94	2,077,539.19	1,466,396.63	84.01%
Sewer M&O	Septic Dumping Fee	50,000.00	3,567.99	33,543.81	39,120.67	67.09%
Sewer M&O	Contract Sewer Rev AWA	266,341.00	22,195.00	230,356.00	183,501.66	86.49%
Sewer M&O	Sewer Svc Chrges Amador City	54,715.00	4,560.00	47,294.00	33,068.66	86.44%
Sewer M&O	Late Charges	40,000.00	4,899.64	53,298.43	29,661.40	133.25%
Sewer M&O	Income - Interest Earnings	16,000.00	-	-	15,457.27	0.00%

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FUND Name	ACCT Name	Budget	Current Actual	YTD Actual	April 2024 Actuals	% of Budget
FUND TOTAL		3,031,045.00	249,305.68	2,588,086.13	1,808,831.79	85.39%
Sewer WWTP	Fees - Sewer Connection Charge	30,741.00	6,250.00	16,497.56	41,579.05	53.67%
Sewer WWTP	Income - Interest Earnings	7,000.00	-	-	6,530.22	0.00%
FUND TOTAL		37,741.00	6,250.00	16,497.56	48,109.27	43.71%
Sewer Line Rep.	Income - Interest Earnings	7,000.00	-	-	-	0.00%
FUND TOTAL		7,000.00	-	-	-	0.00%
Sewer Cap Res	Income - Interest Earnings	11,000.00	-	-	-	0.00%
FUND TOTAL		11,000.00	-	-	-	0.00%
FEMA	FEMA	27,192.00	-	123,190.51	-	453.04%
FUND TOTAL		27,192.00	-	123,190.51	-	453.04%
COSC ComFac07-1	Income - Interest Earnings	1,000.00	-	-	-	0.00%
FUND TOTAL		1,000.00	-	-	-	0.00%
Public Safety	State Grants	-	-	547.90	-	0.00%
FUND TOTAL		-	-	547.90	-	0.00%
TM-Sutter Hill	Income - Traffic Mitigation Fe	-	(2,861.91)	-	1,991.54	0.00%
FUND TOTAL		-	(2,861.91)	-	1,991.54	0.00%
TM-Crestview	Income - Traffic Mitigation Fe	-	2,861.91	2,861.91	-	0.00%
FUND TOTAL		-	2,861.91	2,861.91	-	0.00%
TM-General	Income - Traffic Mitigation Fe	-	-	5,134.22	18,868.21	0.00%
FUND TOTAL		-	-	5,134.22	18,868.21	0.00%
AB 1600	General Developer Impact Fee	5,000.00	-	7,720.02	5,248.45	154.40%
FUND TOTAL		5,000.00	-	7,720.02	5,248.45	154.40%
Park Impact Fee	Parks Regional Impact Fee	-	-	13,700.65	35,707.61	0.00%

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FUND TOTAL		-	-	13,700.65	35,707.61	0.00%
Vehicle Cap Res	Sale of Real Property	-	-	400.00	-	0.00%
FUND TOTAL		-	-	400.00	-	0.00%
Gen'l Oper Res	FEMA	169,308.00	-	140,110.47	-	82.75%
FUND TOTAL		169,308.00	-	140,110.47	-	82.75%