

City of Amador City
Statement of Revenues, Expenses, Fund Balances
& Proposed Budget - 01 - General Fund
July 1, 2023 through June 30, 2023

	<u>Jul '23 - June '24</u>	<u>Proposed Budget FY 2024-2025</u>
Ordinary Income/Expense		
Income		
Business License Fees	2,005.00	2,000.00
Cemetery Revenue	500.00	0.00
Construction Permits	1,500.00	0.00
Design Review	375.00	0.00
EV Charging Station	57.94	200.00
Franchises	7,489.56	7,000.00
Homowners Prop Tax Relief	470.80	0.00
Insurance Refunds & Other	192.93	0.00
Other Fines	839.90	0.00
Prop 172 Pub Safety	269.17	200.00
Real Property Transfer Taxes	2,643.30	2,000.00
Rents & Concessions	3,932.00	6,900.00
Sales & Use Taxes	12,991.02	12,000.00
Secured & Unsecured Prop Taxes	57,587.00	55,000.00
Sign Reviews & Permits	125.00	0.00
State of California Allocation	0.00	
Street & Curb Permits	55.00	0.00
Supp Secured & Unsecured Prop Taxes	278.34	0.00
Transient Lodging Taxes	27,851.91	25,000.00
Vehicle License Taxes	28,471.52	25,000.00
Zoning Fees & Subdivisions Fees	0.00	0.00
Total Income	147,635.39	135,300.00
Expense		
Bank Fees and Charges	10.00	0.00
Community Promotion	5,864.50	4,000.00
Community Promotion - Arts & Culture	0.00	700.00
Contract Svcs - Governmental	1,349.43	2,000.00
Dues and Subscriptions	2,033.67	2,500.00
Engineering	10,455.83	20,000.00
Insurance	12,000.00	12,000.00
Materials, Supplies, Office	3,036.81	7,000.00
Other Types of Expenses	0.00	0.00
Payroll Expenses		
Maintenance Wages	10,548.00	10,600.00
Office Wages	56,779.64	64,000.00
Payroll Taxes	5,560.34	7,500.00
Worker's Comp Insurance	5,216.69	7,500.00
Payroll Expenses - Other	172.50	250.00
Total Payroll Expenses	78,277.17	89,850.00
Postage	197.22	300.00

See accountant's compilation report.

City of Amador City
Statement of Revenues, Expenses, Fund Balances
& Proposed Budget - 01 - General Fund
July 1, 2023 through June 30, 2023

	<u>Jul '23 - June '24</u>	<u>Proposed Budget FY 2024-2025</u>
Private Contract Services	8,458.38	25,000.00
Repairs & Maintenance	14,856.23	15,000.00
Street/Storm Drains	96.36	50.00
Travel and Meetings	0.00	2,000.00
Utilities		
Electric	637.36	2,000.00
Internet Costs	2,815.51	3,000.00
Propane	282.58	900.00
Sewer	5,488.20	5,500.00
Water	3,645.66	4,300.00
Total Utilities	<u>12,869.31</u>	<u>15,700.00</u>
Total Expense	<u>149,504.91</u>	<u>194,050.00</u>
Net Ordinary Income	(1,869.52)	(58,750.00)
Other Income/Expense		
Other Income		
Investment Earnings	<u>55,199.97</u>	<u>55,000.00</u>
Total Other Income	<u>55,199.97</u>	<u>55,000.00</u>
Other Expense		
Capital Improvements		
City Hall Apt A Fire	<u>(9,817.86)</u>	<u>0.00</u>
Total Capital Improvements	<u>(9,817.86)</u>	<u>0.00</u>
Total Other Expense	<u>(9,817.86)</u>	<u>0.00</u>
Net Other Income	<u>65,017.83</u>	<u>55,000.00</u>
Net Income	<u><u>63,148.31</u></u>	<u><u>(3,750.00)</u></u>
Beginning of Period	447,614.31	
End of Period	<u><u>510,762.62</u></u>	

See accountant's compilation report.

City of Amador City

Statement of Revenues, Expenses, Fund Balances & Adopted Budget - General Fund July 1, 2023 through June 30, 2024

	<u>Total Gen Fund FY '23-'24 To Date</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Remaining Budget Available</u>
Ordinary Income/Expense			
Income			
Business License Fees	2,005.00	2,000.00	(5.00)
Cemetery Revenue	500.00	0.00	(500.00)
Construction Permits	1,500.00	0.00	(1,500.00)
Design Review	375.00	0.00	(375.00)
EV Charging Station	57.94	0.00	(57.94)
Franchises	7,489.56	7,000.00	(489.56)
Homowners Prop Tax Relief	470.80	0.00	(470.80)
Insurance Refunds & Other	192.93	0.00	(192.93)
Other Fines	839.90	0.00	(839.90)
Prop 172 Pub Safety	269.17	200.00	(69.17)
Real Property Transfer Taxes	2,643.30	2,000.00	(643.30)
Rents & Concessions	3,932.00	6,420.00	2,488.00
Sales & Use Taxes	12,991.02	12,000.00	(991.02)
Secured & Unsecured Prop Taxes	57,587.00	53,000.00	(4,587.00)
Sign Reviews & Permits	125.00	0.00	(125.00)
State of California Allocation	0.00	0.00	0.00
Street & Curb Permits	55.00	0.00	(55.00)
Supp Secured & Unsecured Taxes	278.34	0.00	(278.34)
Transient Lodging Taxes	27,851.91	23,600.00	(4,251.91)
Vehicle License Taxes	28,471.52	25,000.00	(3,471.52)
Zoning Fees & Subdivisions Fees	0.00	0.00	0.00
Total Income	147,635.39	131,220.00	(16,415.39)
Expense			
Bank Fees and Charges	10.00	0.00	(10.00)
Community Promotion	5,864.50	4,000.00	(1,864.50)
Contract Svcs - Governmental	1,349.43	2,000.00	650.57
Dues and Subscriptions	2,033.67	2,000.00	(33.67)
Engineering	10,455.83	24,000.00	13,544.17
Insurance	12,000.00	12,000.00	0.00
Materials, Supplies, Office	3,036.81	7,000.00	3,963.19

GENERAL FUND

City of Amador City

**Statement of Revenues, Expenses, Fund Balances & Adopted Budget - General Fund
July 1, 2023 through June 30, 2024**

	Total Gen Fund FY '23-'24 To Date	Adopted Budget FY 2023-2024	Remaining Budget Available
Other Types of Expenses	0.00	0.00	0.00
Payroll Expenses			0.00
Maintenance Wages	10,548.00	10,600.00	52.00
Office Wages	56,779.64	34,300.00	(22,479.64)
Payroll Taxes	5,560.34	4,500.00	(1,060.34)
Worker's Comp Insurance	5,216.69	5,000.00	(216.69)
Payroll Expenses Other	172.50	105.00	(67.50)
Total Payroll Expenses	78,277.17	54,505.00	(23,772.17)
 Postage	 197.22	 200.00	 2.78
Private Contract Services	8,458.38	16,000.00	7,541.62
Repairs & Maintenance	14,856.23	6,000.00	(8,856.23)
Streets/Storm Drains	96.36	50.00	(46.36)
Travel and Meetings	0.00	0.00	0.00
Utilities			
Electric	637.36	2,350.00	1,712.64
Internet Costs	2,815.51	3,150.00	334.49
Propane	282.58	900.00	617.42
Sewer	5,488.20	5,500.00	11.80
Water	3,645.66	4,250.00	604.34
Total Utilities	12,869.31	16,150.00	3,280.69
Total Expense	149,504.91	143,905.00	(5,599.91)
Net Ordinary Income	(1,869.52)	(12,685.00)	(10,815.48)
Other Income/Expense			
Other Income			
Investment Earnings	55,199.97	30,000.00	(25,199.97)
Total Other Income	55,199.97	30,000.00	(25,199.97)

City of Amador City

Statement of Revenues, Expenses, Fund Balances & Adopted Budget - General Fund July 1, 2023 through June 30, 2024

	Total Gen Fund FY '23-'24 To Date	Adopted Budget FY 2023-2024	Remaining Budget Available
Other Expense			
Capital Improvements			
City Hall Apt A Fire	<u>(9,817.86)</u>	<u>0.00</u>	<u>9,817.86</u>
Total Capital Improvements	<u>(9,817.86)</u>	<u>0.00</u>	<u>9,817.86</u>
Total Other Expense	<u>(9,817.86)</u>	<u>0.00</u>	<u>9,817.86</u>
Net Other Income	<u>65,017.83</u>	<u>30,000.00</u>	<u>(35,017.83)</u>
Net Income	<u>63,148.31</u>	<u>17,315.00</u>	<u>(45,833.31)</u>
 Beginning of Period	 447,614.31		
 End of Period	 <u><u>510,762.62</u></u>		

City of Amador City

Statement of Revenues & Expenses & Proposed FY 2024-2025 Budget - Sewer Fund

July 1, 2023 through June 30, 2024

	15-O&M Oper & Maint - Sewer	08-O&M Outflow Replace	06-S.C. O&M	Total Sewer Funds	Total Sewer Proposed Budget
	<u>FY '23-'24 To date</u>	<u>FY '23-'24 To date</u>	<u>FY '23-'24 To date</u>	<u>FY '23-'24 To date</u>	<u>FY '24-'25</u>
Ordinary Income/Expense					
Income					
Sewer Connection Fees	9,267.40	0.00	0.00	9,267.40	
Sewer Service Revenue	152,288.16	9,448.56	0.00	161,736.72	161,700.00
Total Income	161,555.56	9,448.56	0.00	171,004.12	161,700.00
Expense					
Bank Fees and Charges	10.00	0.00	0.00	10.00	
Contract Svcs - Governmental	29,335.50	0.00	0.00	29,335.50	34,000.00
Dues and Subscriptions	698.25	0.00	0.00	698.25	1,000.00
Engineering	31,763.96	0.00	0.00	31,763.96	25,000.00
Materials, Supplies, Office	0.00	0.00	0.00	0.00	1,000.00
Outside Labor	3,035.00	0.00	0.00	3,035.00	
Payroll Expenses					
Maintenance Wages	17,400.00	0.00	0.00	17,400.00	18,600.00
Payroll Taxes	1,443.10	0.00	0.00	1,443.10	1,900.00
Total Payroll Expenses	18,843.10	0.00	0.00	18,843.10	20,500.00
Postage	725.83	0.00	0.00	725.83	1,000.00
Private Contract Services	6,548.75	0.00	0.00	6,548.75	8,000.00
Repairs & Maintenance	64,382.74	0.00	0.00	64,382.74	15,000.00
Sewer General & Administrative	0.00	0.00	0.00	0.00	1,500.00
Sewer Transmission	59,760.74	0.00	0.00	59,760.74	67,300.00
Travel and Meetings	121.00	0.00	0.00	121.00	0.00
Utilities					
Electric	14,052.56	0.00	0.00	14,052.56	17,000.00
Water	1,170.64	0.00	0.00	1,170.64	1,500.00
Total Utilities	15,223.20	0.00	0.00	15,223.20	18,500.00
Total Expense	230,448.07	0.00	0.00	230,448.07	192,800.00
Net Ordinary Income	(68,892.51)	9,448.56	0.00	(59,443.95)	(31,100.00)
Net Income (Loss)	<u>(68,892.51)</u>	<u>9,448.56</u>	<u>0.00</u>	<u>(59,443.95)</u>	<u>(31,100.00)</u>
Beginning of Period	0.00		54,847.21	159,464.76	
Transfers from Other Fund					
General Fund	0.00			0.00	
End of Period				<u>100,020.81</u>	

City of Amador City
Statement of Revenues, Expenses, Fund Balances & Adopted Budget - Sewer Fund
July 1, 2023 through June 30, 2024

	Total Sewer Funds	Adopted Budget	Remaining
	FY '23-'24 To date	FY 2023-2024	Budget Available
Ordinary Income/Expense			
Income			
Sewer Connection Fees	9,267.40	0.00	(9,267.40)
Sewer Service Revenue	161,736.72	161,700.00	(36.72)
Total Income	171,004.12	161,700.00	(9,304.12)
Expense			
Bank Fees and Charges	10.00	0.00	(10.00)
Contract Svcs - Governmental	29,335.50	31,000.00	1,664.50
Dues and Subscriptions	698.25	750.00	51.75
Engineering	31,763.96	22,000.00	(9,763.96)
Materials, Supplies, Office	0.00	1,000.00	1,000.00
Outside Labor	3,035.00	0.00	(3,035.00)
Payroll Expenses			
Maintenance Wages	17,400.00	16,800.00	(600.00)
Payroll Taxes	1,443.10	1,600.00	156.90
Total Payroll Expenses	18,843.10	18,400.00	(443.10)
Postage	725.83	800.00	74.17
Private Contract Services	6,548.75	10,000.00	3,451.25
Repairs & Maintenance	64,382.74	15,000.00	(49,382.74)
Sewer General & Administrative	0.00	1,500.00	1,500.00
Sewer Transmission	59,760.74	67,300.00	7,539.26
Travel and Meetings	121.00	0.00	(121.00)
Utilities			
Electric	14,052.56	13,300.00	(752.56)
Water	1,170.64	1,300.00	129.36
Total Utilities	15,223.20	14,600.00	(623.20)
Total Expense	230,448.07	182,350.00	(48,098.07)
Net Ordinary Income	(59,443.95)	(20,650.00)	38,793.95
Net Income (Loss)	(59,443.95)	(20,650.00)	38,793.95
Beginning of Period	159,464.76		
Transfers To/From Other Fund			
General Fund	0.00		
End of Period	100,020.81		

City of Amador City
Statement of Revenues, Expenses & Proposed FY 2024-2025 Budget - Street Funds
July 1, 2023 through June 30, 2024

	<u>Total FY '23-'24 To Date</u>	<u>Adopted Budget FY '23-'24</u>	<u>Remaining Budget Available</u>	<u>Proposed Budget FY '24-'25</u>
Ordinary Income/Expense				
Income				
Construction Permits	7,940.00	0.00	0.00	
State of California Allocatio	28,672.30	14,800.00	(13,872.30)	16,759.00
Total Income	36,612.30	14,800.00	(13,872.30)	16,759.00
Expense				
Engineering	0.00	0.00	0.00	0.00
Private Contract Services	0.00	0.00	0.00	0.00
Repairs & Maintenance	1,122.00	2,500.00	1,378.00	2,500.00
Streets/Storm Drains	0.00	4,800.00	4,800.00	4,800.00
Utilities				
Electric	7,430.85	6,500.00	(930.85)	9,000.00
Total Utilities	7,430.85	6,500.00	(930.85)	9,000.00
Total Expense	8,552.85	13,800.00	5,247.15	16,300.00
Net Ordinary Income	28,059.45	1,000.00	(19,119.45)	459.00
Other Income/Expense				
Other Income				
Investment Earnings	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	28,059.45	1,000.00	(19,119.45)	459.00
Street and Highway Allocation		10,000.00		11,579.00
014-A SB1RMRA		4,800.00		5,180.00
014B RSTP Vol		0.00		0.00
Total Approved Budget (Income)		14,800.00		16,759.00

City of Amador City
Statement of Revenues, Expenses & Fund Balances - Street Funds
July 1, 2023 through June 30, 2024

	014-A SB1 RMRA	014-B RSTP Vol	HUT 2103 (Street Funds)	13-Street & Highway 2105 (Street Funds)	02-Street Construction 2106 (Street Funds)	04-Gas Tax Construction 2107 (Street Funds)	03-Gas Tax Engineer 2107.5 (Street Funds)	Street Funds OTHER (Street Funds)	18 - Bridge Replacement Fund
Ordinary Income/Expense									
Income									
Construction Permits	0.00	0.00	0.00	0.00	7,940.00	0.00			
State of California Allocation	5,043.86	12,280.00	1,811.14	1,206.41	5,698.92	1,631.97	1,000.00	0.00	0.00
Total Income	5,043.86	12,280.00	1,811.14	1,206.41	13,638.92	1,631.97	1,000.00	0.00	0.00
Expense									
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Private Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs & Maintenance	1,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Streets/Storm Drains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities									
Electric	0.00	0.00	0.00	0.00	7,430.85	0.00	0.00	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	7,430.85	0.00	0.00	0.00	0.00
Total Expense	1,122.00	0.00	0.00	0.00	7,430.85	0.00	0.00	0.00	0.00
Net Ordinary Income	3,921.86	12,280.00	1,811.14	1,206.41	6,208.07	1,631.97	1,000.00	0.00	0.00
Net Income	3,921.86	12,280.00	1,811.14	1,206.41	6,208.07	1,631.97	1,000.00	0.00	0.00
Beginning of Period	9,250.72	21,167.00	18,776.43	19,556.45	2,637.59	14,358.20	6,129.00	797.45	1,581,811.74
End of Period	13,172.58	33,447.00	20,587.57	20,762.86	8,845.66	15,990.17	7,129.00	797.45	1,581,811.74

City of Amador City

Statement of Revenues, Expenses & Fund Balances & Proposed FY 24-25 Budget

APT. A FIRE REMEDIATION & CONSTRUCTION Funds 27

July 1, 2023 through June 30, 2024

	27 - Apt. A Fire Construction FY '23-'24 To Date	27 - Apt. A Fire Construction Adopted Budget FY '23-'24	Remaining Budget Available FY '23-'24	27 - Apt. A Fire Construction Proposed Budget FY '24-'25
Ordinary Income/Expense				
Income				
Cemetery Revenue	0.00	0.00	0.00	0.00
Construction Permits	0.00	0.00	0.00	0.00
Cops/Cleeps	0.00	0.00	0.00	0.00
Design Review	0.00	0.00	0.00	0.00
Insurance Refunds and Other	381,585.02	0.00	0.00	0.00
Prop 172 Pub Safety	0.00	0.00	0.00	0.00
Sign Reviews & Permits	0.00	0.00	0.00	0.00
State of California Allocation	0.00	0.00	0.00	0.00
Street and Curb Permits	0.00	0.00	0.00	0.00
Zoning Fees & Subdivisions Fees	0.00	0.00	0.00	0.00
Total Income	381,585.02	0.00	(381,585.02)	0.00
Expense				
Dues and Subscriptions	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00
Materials, Supplies, Office	0.00	0.00	0.00	0.00
Payroll Expenses				
Office Wages	0.00	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00	0.00
Private Contract Services	0.00	0.00	0.00	0.00
Police	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00
Garbage	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	381,585.02	0.00	(381,585.02)	0.00
Other Income/Expense				
Other Expense				
Capital Improvements	148,395.53	0.00	(148,395.53)	400,000.00
Total Other Expense	148,395.53	0.00	(148,395.53)	400,000.00
Net Other Income	(148,395.53)	0.00	148,395.53	(400,000.00)
Net Income	233,189.49	0.00	(233,189.49)	(400,000.00)
Beginning of Period	0.00			233,189.49
End of Period	233,189.49			(166,810.51)

City of Amador City

Statement of Revenues, Expenses & Fund Balances & Proposed FY 24-25 Budget

SCHOOL PARK CONSTRUCTION Funds 25

July 1, 2023 through June 30, 2024

	25 - School Park Construction FY '23-'24 To Date	25 - School Park Construction Adopted Budget FY '23-'24	Remaining Budget Available FY '23-'24	25 - School Park Construction Proposed Budget FY '24-'25
Ordinary Income/Expense				
Income				
Cemetery Revenue	0.00	0.00	0.00	0.00
Construction Permits	0.00	0.00	0.00	0.00
Cops/Clemps	0.00	0.00	0.00	0.00
Design Review	0.00	0.00	0.00	0.00
Insurance Refunds and Other	0.00	0.00	0.00	39,000.00
Prop 172 Pub Safety	0.00	0.00	0.00	0.00
Sign Reviews & Permits	0.00	0.00	0.00	0.00
State of California Allocation	0.00	0.00	0.00	177,000.00
Street and Curb Permits	0.00	0.00	0.00	0.00
Zoning Fees & Subdivisions Fees	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	216,000.00
Expense				
Dues and Subscriptions	0.00	0.00	0.00	0.00
Engineering	3,926.75	25,000.00	21,073.25	500.00
Materials, Supplies, Office	0.00	0.00	0.00	0.00
Payroll Expenses				
Office Wages	800.00	14,500.00	13,700.00	0.00
Payroll Taxes	0.00	1,500.00	1,500.00	0.00
Total Payroll Expenses	800.00	16,000.00	15,200.00	0.00
Private Contract Services	0.00	0.00	0.00	0.00
Police	0.00	0.00	0.00	0.00
Repairs & Maintenance	619.56	0.00	(619.56)	0.00
Utilities	0.00	0.00	0.00	0.00
Garbage	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00
Total Expense	5,346.31	41,000.00	35,653.69	500.00
Net Ordinary Income	(5,346.31)	(41,000.00)	(35,653.69)	215,500.00
Other Income/Expense				
Other Expense				
Capital Improvements	135,853.00	100,000.00	(35,853.00)	10,000.00
Total Other Expense	135,853.00	100,000.00	(35,853.00)	10,000.00
Net Other Income	(135,853.00)	(100,000.00)	35,853.00	(10,000.00)
Net Income	(141,199.31)	(141,000.00)	199.31	205,500.00
Beginning of Period	(79,924.28)			(221,123.59)
End of Period	(221,123.59)			(15,623.59)

City of Amador City

Statement of Revenues, Expenses & Fund Balances & Proposed FY 2024-2025 Budget

Parks Maintenance 05

July 1, 2023 through June 30, 2024

	05 - Parks Maintenance FY '23-'24	05 - Parks Maintenance Adopted Budget FY '23-'24	Remaining Budget Available FY '23-'24	05 - Parks Maintenance Proposed Budget FY '24-'25
Ordinary Income/Expense				
Income				
Construction Permits	4,300.00	0.00	(4,300.00)	0.00
Cops/Clemps	0.00	0.00	0.00	0.00
Design Review	0.00	0.00	0.00	0.00
Prop 172 Pub Safety	0.00	0.00	0.00	0.00
Sign Reviews & Permits	0.00	0.00	0.00	0.00
State of California Allocation	0.00	0.00	0.00	0.00
Zoning Fees & Subdivisions Fees	0.00	0.00	0.00	0.00
Total Income	4,300.00	0.00	(4,300.00)	0.00
Expense				
Dues and Subscriptions	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00
Payroll Expenses				
Office Wages	0.00	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00	0.00
Worker's Comp Insurance	0.00	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00	0.00
Police	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	2,400.00
Utilities				
Garbage	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	2,400.00
Net Ordinary Income	4,300.00	0.00	(4,300.00)	(2,400.00)
Net Income	4,300.00	0.00	(4,300.00)	(2,400.00)
Beginning of Period	3,742.36			8,042.36
End of Period	8,042.36			5,642.36

City of Amador City
Statement of Revenues, Expenses & Fund Balances - Other Funds
July 1, 2023 through June 30, 2024

	<u>22 - Prop 172</u> <u>Public Safety</u>	<u>24 - Build &</u> <u>Planning</u>	<u>16-COPS</u>	<u>12 Firehouse</u>	<u>07-Museum</u>	<u>09-Oak Knoll</u> <u>Endowment</u>	<u>11-CIRA/</u> <u>PARSAC</u>
Ordinary Income/Expense							
Income							
Cemetery Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Permits	0.00	15,603.21	0.00	0.00	0.00	0.00	0.00
Cops/Clemps	0.00	0.00	186,158.96	0.00	0.00	0.00	0.00
Design Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prop 172 Pub Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sign Reviews & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State of California Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street and Curb Permits	0.00	2,145.00					
Zoning Fees & Subdivisions Fees	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	19,398.21	186,158.96	0.00	0.00	0.00	0.00
Expense							
Dues and Subscriptions	0.00	15.00	0.00	0.00	0.00	34.00	0.00
Engineering	0.00	16,310.89	0.00	0.00	0.00	0.00	0.00
Materials, Supplies, Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses							
Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	520.00	0.00
Utilities							
Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	913.25	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	913.25	0.00	0.00
Total Expense	0.00	16,325.89	100,000.00	0.00	913.25	554.00	0.00
Net Ordinary Income	0.00	3,072.32	86,158.96	0.00	(913.25)	(554.00)	0.00
Net Income	0.00	3,072.32	86,158.96	0.00	(913.25)	(554.00)	0.00
Beginning of Period	3,880.40	(16,902.80)	544,892.87	6,056.11	9,276.77	17,974.86	5,528.58
End of Period	3,880.40	(13,830.48)	631,051.83	6,056.11	8,363.52	17,420.86	5,528.58

City of Amador City
Statement of Revenues, Expenses & Fund Balances & Adopted Budget
26 - LEAP Funds
July 1, 2023 through June 30, 2024

	26 - LEAP Grant Funds FY '23-'24 To Date	26 - LEAP Grant Adopted Budget FY '23-'24	Remaining Budget Available FY '23-'24
Ordinary Income/Expense			
Income			
Cemetery Revenue	0.00	0.00	0.00
Construction Permits	0.00	0.00	0.00
Cops/Clemps	0.00	0.00	0.00
Design Review	0.00	0.00	0.00
Prop 172 Pub Safety	0.00	0.00	0.00
Sign Reviews & Permits	0.00	0.00	0.00
State of California Allocation	0.00	0.00	0.00
Street and Curb Permits	0.00	0.00	0.00
Zoning Fees & Subdivisions Fees	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
Dues and Subscriptions	0.00	0.00	0.00
Engineering	0.00	45,000.00	45,000.00
Materials, Supplies, Office	486.00	2,900.00	2,414.00
Payroll Expenses			0.00
Office Wages	240.00	6,500.00	6,260.00
Payroll Taxes	0.00	600.00	600.00
Total Payroll Expenses	240.00	7,100.00	6,860.00
Private Contract Services	0.00	10,000.00	10,000.00
Police	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Garbage	0.00	0.00	0.00
Water	0.00	0.00	0.00
Total Utilities	0.00	0.00	0.00
Total Expense	726.00	65,000.00	64,274.00
Net Ordinary Income	(726.00)	(65,000.00)	(64,274.00)
Other Income/Expense			
Other Expense			
Capital Improvements	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	(726.00)	(65,000.00)	(64,274.00)
Beginning of Period	0.00		
End of Period	(726.00)		

City of Amador City
Statement of Revenues, Expenses & Fund Balances & Adopted Budget
ARPA Funds 21
July 1, 2023 through June 30, 2024

	21 - AMER RESC PL FY '23-'24	21 - AMER RESC PL Adopted Budget FY '23-'24	Remaining Budget Available FY '23-'24
Ordinary Income/Expense			
Income			
Construction Permits	0.00	0.00	0.00
Cops/Cleeps	0.00	0.00	0.00
Design Review	0.00	0.00	0.00
Prop 172 Pub Safety	0.00	0.00	0.00
Sign Reviews & Permits	0.00	0.00	0.00
State of California Allocation	0.00	0.00	0.00
Zoning Fees & Subdivisions Fees	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
Dues and Subscriptions	0.00	0.00	0.00
Engineering	0.00	0.00	0.00
Payroll Expenses			
Office Wages	6,200.36	6,100.00	(100.36)
Payroll Taxes	556.92	657.28	100.36
Worker's Comp Insurance	0.00	0.00	0.00
Total Payroll Expenses	6,757.28	6,757.28	0.00
Police	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00
Utilities			
Garbage	0.00	0.00	0.00
Water	0.00	0.00	0.00
Total Utilities	0.00	0.00	0.00
Total Expense	6,757.28	6,757.28	0.00
Net Ordinary Income	(6,757.28)	(6,757.28)	0.00
Net Income	(6,757.28)	(6,757.28)	0.00
 Beginning of Period	 6,757.28		
 End of Period	 0.00		