

City of Amador City
Statement of Revenues, Expenses, Fund Balances & Adopted FY 2024-2025 Budget
General Fund
July 1, 2024 through August 31, 2024

	<u>Total Gen Fund FY '24-'25 To Date</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Remaining Budget Available</u>
Ordinary Income/Expense			
Income			
Business License Fees	50.00	2,000.00	1,950.00
Cemetery Revenue	0.00	0.00	0.00
Construction Permits	0.00	0.00	0.00
Design Review	0.00	0.00	0.00
EV Charging Station	80.26	200.00	119.74
Franchises	505.69	7,000.00	6,494.31
Homowners Prop Tax Relief	0.00	0.00	0.00
Insurance Refunds & Other	0.00	0.00	0.00
Other Fines	48.12	0.00	(48.12)
Prop 172 Pub Safety	36.11	200.00	163.89
Real Property Transfer Taxes	1,052.70	2,000.00	947.30
Rents & Concessions	1,100.00	6,900.00	5,800.00
Sales & Use Taxes	750.59	12,000.00	11,249.41
Secured & Unsecured Prop Taxes	2,787.68	55,000.00	52,212.32
Sign Reviews & Permits	25.00	0.00	(25.00)
State of California Allocation	0.00	0.00	0.00
Street & Curb Permits	140.00	0.00	(140.00)
Supp Secured & Unsecured Taxes	0.00	0.00	0.00
Transient Lodging Taxes	8,491.67	25,000.00	16,508.33
Vehicle License Taxes	0.00	25,000.00	25,000.00
Zoning Fees & Subdivisions Fees	0.00	0.00	0.00
Total Income	15,067.82	135,300.00	120,232.18
Expense			
Bank Fees and Charges	10.00	0.00	(10.00)
Community Promotion	0.00	4,000.00	4,000.00
Community Promotion - Arts & Culture		700.00	
Contract Svcs - Governmental	552.00	2,000.00	1,448.00
Dues and Subscriptions	252.00	2,500.00	2,248.00
Engineering	164.00	20,000.00	19,836.00
Insurance	28,580.37	12,000.00	(16,580.37)
Materials, Supplies, Office	528.73	7,000.00	6,471.27
Other Types of Expenses	0.00	0.00	0.00
Payroll Expenses			
Maintenance Wages	1,758.00	10,600.00	8,842.00
Office Wages	11,290.00	64,000.00	52,710.00
Payroll Taxes	1,038.58	7,500.00	6,461.42
Worker's Comp Insurance	0.00	7,500.00	7,500.00
Payroll Expenses Other	40.00	250.00	210.00
Total Payroll Expenses	14,126.58	89,850.00	75,723.42
Postage	0.00	300.00	300.00
Private Contract Services	4,450.00	25,000.00	20,550.00
Repairs & Maintenance	14,257.58	15,000.00	742.42
Streets/Storm Drains	41.03	50.00	8.97
Travel and Meetings	0.00	2,000.00	2,000.00

City of Amador City
Statement of Revenues, Expenses, Fund Balances & Adopted FY 2024-2025 Budget
General Fund
July 1, 2024 through August 31, 2024

	Total Gen Fund FY '24-'25 To Date	Adopted Budget FY 2024-2025	Remaining Budget Available
Utilities			
Electric	1,061.44	2,000.00	938.56
Internet Costs	424.52	3,000.00	2,575.48
Propane	39.66	900.00	860.34
Sewer	914.70	5,500.00	4,585.30
Water	636.76	4,300.00	3,663.24
Total Utilities	3,077.08	15,700.00	12,622.92
Total Expense	66,039.37	196,100.00	130,060.63
Net Ordinary Income	(50,971.55)	(60,800.00)	(9,828.45)
Other Income/Expense			
Other Income			
Investment Earnings	5.17	55,000.00	54,994.83
Total Other Income	5.17	55,000.00	54,994.83
Other Expense			
Capital Improvements			
City Hall Apt A Fire	0.00	0.00	0.00
Total Capital Improvements	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	5.17	55,000.00	54,994.83
Net Income	(50,966.38)	(5,800.00)	45,166.38
Beginning of Period	510,762.62		
End of Period	459,796.24		

City of Amador City
Statement of Revenues, Expenses, Fund Balances & Adopted Budget FY 2024-2025
Sewer Fund

July 1, 2024 through August 31, 2024

	Total Sewer Funds FY '24-'25 To date	Adopted Budget FY 2024-2025	Remaining Budget Available
Ordinary Income/Expense			
Income			
Sewer Connection Fees	0.00	0.00	0.00
Sewer Service Revenue	26,956.12	161,700.00	134,743.88
Total Income	26,956.12	161,700.00	134,743.88
Expense			
Bank Fees and Charges	0.00		0.00
Contract Svcs - Governmental	5,088.50	34,000.00	28,911.50
Dues and Subscriptions	0.00	1,000.00	1,000.00
Engineering	1,607.50	25,000.00	23,392.50
Materials, Supplies, Office	0.00	1,000.00	1,000.00
Outside Labor	350.00		(350.00)
Payroll Expenses			
Maintenance Wages	3,100.00	18,600.00	15,500.00
Payroll Taxes	237.15	1,900.00	1,662.85
Total Payroll Expenses	3,337.15	20,500.00	17,162.85
Postage	0.00	1,000.00	1,000.00
Private Contract Services	0.00	8,000.00	8,000.00
Repairs & Maintenance	623.00	15,000.00	14,377.00
Sewer General & Administrative	0.00	1,500.00	1,500.00
Sewer Transmission	9,145.50	67,300.00	58,154.50
Travel and Meetings	0.00	0.00	0.00
Utilities			
Electric	2,310.55	17,000.00	14,689.45
Water	203.81	1,500.00	1,296.19
Total Utilities	2,514.36	18,500.00	15,985.64
Total Expense	22,666.01	192,800.00	170,133.99
Net Ordinary Income	4,290.11	(31,100.00)	(35,390.11)
Net Income (Loss)	4,290.11	(31,100.00)	(35,390.11)
Beginning of Period	100,020.81		
Transfers To/From Other Fund			
General Fund	0.00		
End of Period	104,310.92		

City of Amador City
Statement of Revenues & Expenses
Sewer Fund
July 1, 2024 through August 31, 2024

	15-O&M Oper & Maint - Sewer FY '24-'25 To date	08-O&M Outflow Replace FY '24-'25 To date	06-S.C. O&M FY '24-'25 To date	Total Sewer Funds FY '24-'25 To date
Ordinary Income/Expense				
Income				
Sewer Connection Fees	0.00	0.00	0.00	0.00
Sewer Service Revenue	25,381.36	1,574.76	0.00	26,956.12
Total Income	25,381.36	1,574.76	0.00	26,956.12
Expense				
Bank Fees and Charges	0.00	0.00	0.00	0.00
Contract Svcs - Governmental	5,088.50	0.00	0.00	5,088.50
Dues and Subscriptions	0.00	0.00	0.00	0.00
Engineering	1,607.50	0.00	0.00	1,607.50
Materials, Supplies, Office	0.00	0.00	0.00	0.00
Outside Labor	350.00	0.00	0.00	350.00
Payroll Expenses				
Maintenance Wages	3,100.00	0.00	0.00	3,100.00
Payroll Taxes	237.15	0.00	0.00	237.15
Total Payroll Expenses	3,337.15	0.00	0.00	3,337.15
Postage	0.00	0.00	0.00	0.00
Private Contract Services	0.00	0.00	0.00	0.00
Repairs & Maintenance	623.00	0.00	0.00	623.00
Sewer General & Administrative	0.00	0.00	0.00	0.00
Sewer Transmission	9,145.50	0.00	0.00	9,145.50
Travel and Meetings	0.00	0.00	0.00	0.00
Utilities				
Electric	2,310.55	0.00	0.00	2,310.55
Water	203.81	0.00	0.00	203.81
Total Utilities	2,514.36	0.00	0.00	2,514.36
Total Expense	22,666.01	0.00	0.00	22,666.01
Net Ordinary Income	2,715.35	1,574.76	0.00	4,290.11
Net Income (Loss)	2,715.35	1,574.76	0.00	4,290.11
Beginning of Period	0.00		54,847.21	100,020.81
Transfers from Other Fund				
General Fund	0.00			0.00
End of Period				104,310.92

City of Amador City
Statement of Revenues, Expenses & Adopted FY 2024-2025 Budget
Street Funds
July 1, 2024 through August 31, 2024

	Total FY '24-'25 To Date	Adopted Budget FY '24-'25	Remaining Budget Available
Ordinary Income/Expense			
Income			
Construction Permits	0.00	0.00	0.00
State of California Allocation	3,703.61	16,759.00	13,055.39
Total Income	3,703.61	16,759.00	13,055.39
Expense			
Engineering	0.00	0.00	0.00
Private Contract Services	0.00	0.00	0.00
Repairs & Maintenance	0.00	2,500.00	2,500.00
Streets/Storm Drains	0.00	4,800.00	4,800.00
Utilities			
Electric	1,112.64	9,000.00	7,887.36
Total Utilities	1,112.64	9,000.00	7,887.36
Total Expense	1,112.64	16,300.00	15,187.36
Net Ordinary Income	2,590.97	459.00	(2,131.97)
Other Income/Expense			
Other Income			
Investment Earnings	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	2,590.97	459.00	(2,131.97)
Street and Highway Allocation		11,579.00	
014-A SB1RMRA		5,180.00	
014B RSTP Vol		0.00	
Total Approved Budget		16,759.00	
<i>(Income)</i>			

City of Amador City
Statement of Revenues, Expenses & Fund Balances

Street Funds

July 1, 2024 through August 31, 2024

	<u>014-A SB1 RMRA</u>	<u>014-B RSTP Vol</u>	<u>HUT 2103 (Street Funds)</u>	<u>13-Street & Highway 2105 (Street Funds)</u>	<u>02-Street Construction 2106 (Street Funds)</u>	<u>04-Gas Tax Construction 2107 (Street Funds)</u>	<u>03-Gas Tax Engineer 2107.5 (Street Funds)</u>	<u>Street Funds OTHER (Street Funds)</u>	<u>18 - Bridge Replacement Fund</u>
Ordinary Income/Expense									
Income									
Construction Permits	0.00	0.00	0.00	0.00	0.00	0.00			
State of California Allocation	899.49	0.00	341.87	211.48	962.09	288.68	1,000.00	0.00	0.00
Total Income	899.49	0.00	341.87	211.48	962.09	288.68	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	0.00	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	1,112.64	0.00	0.00	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	1,112.64	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	1,112.64	0.00	0.00	0.00	0.00
Net Ordinary Income	899.49	0.00	341.87	211.48	(150.55)	288.68	1,000.00	0.00	0.00
Net Income	899.49	0.00	341.87	211.48	(150.55)	288.68	1,000.00	0.00	0.00
Beginning 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
End of Period	14,072.07	33,447.00	20,929.44	20,974.34	8,695.11	16,278.85	8,129.00	797.45	1,581,811.74

City of Amador City
Statement of Revenues, Expenses & Fund Balances
Other Funds
July 1, 2024 through August 31, 2024

	<u>22 - Prop 172 Public Safety</u>	<u>24 - Build & Planning</u>	<u>16-COPS</u>	<u>12 Firehouse</u>	<u>07-Museum</u>	<u>09-Oak Knoll Endowment</u>	<u>11-CIRA/ 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	1,669.94	0.00	0.00	0.00	0.00	0.00
Cops/Cleeps	0.00	0.00	0.00	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	0.00					
Zoning Fees & Subdivisions Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>1,669.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense							
Dues and Subscriptions	0.00	151.45	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	1,667.61	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
Outside Labor	0.00	0.00	0.00	0.00	75.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Police	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	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	208.39	0.00	0.00
Total Utilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208.39</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>1,819.06</u>	<u>25,000.00</u>	<u>0.00</u>	<u>283.39</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>0.00</u>	<u>(149.12)</u>	<u>(25,000.00)</u>	<u>0.00</u>	<u>(283.39)</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>0.00</u>	<u>(149.12)</u>	<u>(25,000.00)</u>	<u>0.00</u>	<u>(283.39)</u>	<u>0.00</u>	<u>0.00</u>
Beginning of Period	3,880.40	(13,830.48)	631,051.83	6,056.11	8,363.52	17,420.86	5,528.58
End of Period	<u>3,880.40</u>	<u>(13,979.60)</u>	<u>606,051.83</u>	<u>6,056.11</u>	<u>8,080.13</u>	<u>17,420.86</u>	<u>5,528.58</u>

City of Amador City

Statement of Revenues, Expenses & Fund Balances & Adopted FY 24-25 Budget
APT. A FIRE REMEDIATION & CONSTRUCTION Funds 27

July 1, 2024 through August 31, 2024

	27 - Apt. A Fire Construction FY '24-'25 To Date	27 - Apt. A Fire Construction Adopted Budget FY '24-'25	Remaining Budget Available FY '24-'25
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
Insurance Refunds and Other	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	16,487.50	0.00	(16,487.50)
Materials, Supplies, Office	0.00	0.00	0.00
Payroll Expenses			
Office Wages	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00
Private Contract Services	0.00	0.00	0.00
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	16,487.50	0.00	(16,487.50)
Net Ordinary Income	(16,487.50)	0.00	16,487.50
Other Income/Expense			
Other Expense			
Capital Improvements	(500.00)	400,000.00	400,500.00
Total Other Expense	(500.00)	0.00	400,500.00
Net Other Income	500.00	0.00	(400,500.00)
Net Income	(15,987.50)	0.00	(384,012.50)
Beginning of Period	233,189.49		
End of Period	217,201.99		

City of Amador City
Statement of Revenues, Expenses & Fund Balances & Adopted FY 24-25 Budget
SCHOOL PARK CONSTRUCTION Funds 25

July 1, 2024 through August 31, 2024

	25 - School Park Construction FY '24-'25 To Date	25 - School Park Construction Adopted Budget FY '24-'25	Remaining Budget Available FY '24-'25
Ordinary Income/Expense			
Income			
Cemetery Revenue	0.00	0.00	0.00
Construction Permits	0.00	0.00	0.00
Cops/Cleeps	0.00	0.00	0.00
Design Review	0.00	0.00	0.00
Insurance Refunds and Other	0.00	39,000.00	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	177,000.00	177,000.00
Street and Curb Permits	0.00	0.00	0.00
Zoning Fees & Subdivisions Fees	0.00	0.00	0.00
Total Income	0.00	216,000.00	216,000.00
Expense			
Dues and Subscriptions	0.00	0.00	0.00
Engineering	0.00	500.00	500.00
Materials, Supplies, Office	0.00	0.00	0.00
Payroll Expenses			
Office Wages	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00
Private Contract Services	0.00	0.00	0.00
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	0.00	500.00	500.00
Net Ordinary Income	0.00	215,500.00	215,500.00
Other Income/Expense			
Other Expense			
Capital Improvements	0.00	10,000.00	10,000.00
Total Other Expense	0.00	10,000.00	10,000.00
Net Other Income	0.00	(10,000.00)	(10,000.00)
Net Income	0.00	205,500.00	205,500.00
Beginning of Period	(221,123.59)		
End of Period	(221,123.59)		

City of Amador City
Statement of Revenues, Expenses & Fund Balances & Adopted FY 2024-2025 Budget
Parks Maintenance 05
July 1, 2024 through August 31, 2024

	05 - Parks Maintenance FY '24-'25	05 - Parks Maintenance Adopted Budget FY '24-'25	Remaining Budget Available FY '24-'25
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	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00
Worker's Comp Insurance	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00
Police	0.00	0.00	0.00
Repairs & Maintenance	0.00	2,400.00	2,400.00
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	0.00	0.00	0.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00
 Beginning of Period	 8,042.36		
 End of Period	 8,042.36		