

	Estimated Balance 7/1/2024	Revenues	Transfers In	Expenditures	Transfers Out	Estimated Balance 6/30/2025
General Fund	\$ 598,917	\$19,229,066	\$ -	\$ 18,897,998	\$ 287,568	\$ 642,418
Designated Reserves						
Contingency Reserve	\$2,364,346	\$ -	\$ -	-	-	\$ 2,364,346
PERS Contingency Reserve	1,414,275	10,000	-	-	-	1,424,275
Emergency Reserve	1,631,506	-	-	-	-	1,631,506
Donations	-	-	-	-	-	-
Facility Reserve	532,714	-	-	-	-	532,714
Total Designated Reserves	\$ 5,942,840	\$ 10,000	\$ -	\$ -	\$ -	\$ 5,952,840
Debt Service						
Pac Cove Lease Financing	75,204	-	-	-	-	75,204
Pac Cove Park	12	-	87,568	87,568	-	12
Total Debt Service	\$ 75,216	\$ -	\$ 87,568	\$ 87,568	\$ -	\$ 75,216
Capital Improvement Fund	\$ 1,351,312	\$ 1,420,700	\$ -	\$ 2,600,000	\$ -	\$ 172,012
Internal Service Funds						
Stores	\$ 62,676	\$ 27,000	-	\$ 27,000	\$ -	\$ 62,676
Information Techology	177,041	275,000	-	272,000	-	180,041
Equipment Replacement	577,318	65,000	-	140,000	-	502,318
Self-Insurance Liability	179,917	760,036	-	760,036	-	179,917
Workers' Compensation	118,749	403,542	-	403,542	-	118,749
Compensated Absences	330,886	-	200,000	200,000	-	330,886
Total Internal Service Funds	\$ 1,446,587	\$ 1,530,578	\$ 200,000	\$ 1,802,578	\$ -	\$ 1,374,587
Special Revenue Funds						
SLESF-Suppl Law Enforcmnt Svc	\$ 33,427	\$ 104,000	-	\$ 101,500	-	\$ 35,927
TOT Restricted Revenue	21,296	102,842	-	119,133	-	5,004
SB1 RMRA	300,518	252,161	-	252,161	-	300,518
RTC Streets	60,325	374,000	-	369,000	-	65,325
Gas Tax	273,397	274,160	-	272,000	-	275,557
Wharf	124,018	20,500	-	141,250	-	3,268
General Plan Update and Maint	280,571	114,375	-	209,375	-	185,571
Green Building Education	260,555	15,000	-	57,000	-	218,555
Public Art	155,236	-	-	66,500	-	88,736
Parking Reserve	737	-	-	-	-	737
Technology Fee	94,371	14,500	-	13,250	-	95,621
PEG-Public Education and Govt.	51,341	16,000	-	12,000	-	55,341
Capitola Village/Wharf BIA	33,426	148,600	-	155,900	-	26,126
CDBG Grants	(1,080)	232,335	-	235,530	-	(4,275)
CDBG Program Income	39,199	-	-	10,000	-	29,199
Library	51,569	1,000	-	-	-	52,569
HOME Reuse	780,264	-	-	4,100	-	776,164
Housing Trust	241,690	14,000	-	150,000	-	105,690
PLHA	5,255	171,825	-	171,825	-	5,255
Cap Hsg Succ- Program Income	1,925,511	27,400	-	1,324,025	-	628,886
Total Special Revenue Funds	\$ 4,731,626	\$ 1,882,698	\$ -	\$ 3,664,549	\$ -	\$ 2,949,774
Prelim. Fund Balance - All Funds	\$ 14,146,498	\$ 24,073,042	\$ 287,568	\$ 27,052,693	\$ 287,568	\$ 11,166,846
GF Fund Balance Designation	(100,000)					(100,000)
Total Fund Balance - All Funds	14,046,498					11,066,846