

|   | Estimated<br>Balance<br>7/1/2022 | Revenues             | Transfers In        | Expenditures         | Transfers Out       | Estimated<br>Balance<br>6/30/2023 |
|---|----------------------------------|----------------------|---------------------|----------------------|---------------------|-----------------------------------|
| <b>General Fund</b>                     | <b>\$ 4,039,765</b>              | <b>\$19,741,045</b>  | <b>\$ -</b>         | <b>\$ 17,258,539</b> | <b>\$ 5,151,569</b> | <b>\$ 1,370,703</b>               |
| <b>Designated Reserves</b>              |                                  |                      |                     |                      |                     |                                   |
| Contingency Reserve                     | \$2,061,346                      | \$ -                 | \$ 131,000          |                      |                     | \$ 2,192,346                      |
| PERS Contingency Reserve                | 1,025,553                        | 10,000               | 500,000             | -                    | -                   | 1,535,553                         |
| Emergency Reserve                       | 1,314,206                        |                      | 147,300             | -                    | -                   | 1,461,506                         |
| Donations                               | -                                | -                    | -                   | -                    | -                   | -                                 |
| Facility Reserve                        | 422,830                          | -                    | -                   | 140,000              | -                   | 282,830                           |
| <b>Total Designated Reserves</b>        | <b>\$ 4,823,935</b>              | <b>\$ 10,000</b>     | <b>\$ 778,300</b>   | <b>\$ 140,000</b>    | <b>\$ -</b>         | <b>\$ 5,472,235</b>               |
| <b>Debt Service</b>                     |                                  |                      |                     |                      |                     |                                   |
| Pac Cove Lease Financing                | 55,099                           | -                    | 165,066             | 165,066              | -                   | 55,099                            |
| Pac Cove Park                           | (38,986)                         | -                    | 127,000             | 88,211               | -                   | (197)                             |
| <b>Total Debt Service</b>               | <b>\$ 16,113</b>                 | <b>\$ -</b>          | <b>\$ 292,066</b>   | <b>\$ 253,277</b>    | <b>\$ -</b>         | <b>\$ 54,902</b>                  |
| <b>Capital Improvement Fund</b>         | <b>\$ 3,459,678</b>              | <b>\$ -</b>          | <b>\$ 3,886,203</b> | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 7,345,881</b>               |
| <b>Internal Service Funds</b>           |                                  |                      |                     |                      |                     |                                   |
| Stores                                  | \$ 69,126                        | \$ 27,000            |                     | \$ 27,000            | \$ -                | \$ 69,126                         |
| Information Technology                  | 317,920                          | 261,500              |                     | 257,500              | -                   | 321,920                           |
| Equipment Replacement                   | 853,833                          | 100,000              |                     | 550,000              | -                   | 403,833                           |
| Self-Insurance Liability                | 33,526                           | 623,000              |                     | 623,000              | -                   | 33,526                            |
| Workers' Compensation                   | 367,080                          | 432,000              |                     | 432,000              | -                   | 367,080                           |
| Compensated Absences                    | 183,856                          | -                    | 220,000             | 220,000              | -                   | 183,856                           |
| <b>Total Internal Service Funds</b>     | <b>\$ 1,825,340</b>              | <b>\$ 1,443,500</b>  | <b>\$ 220,000</b>   | <b>\$ 2,109,500</b>  | <b>\$ -</b>         | <b>\$ 1,379,340</b>               |
| <b>Special Revenue Funds</b>            |                                  |                      |                     |                      |                     |                                   |
| SLESF-Suppl Law Enforcmnt Svc           | \$ 118,460                       | \$ 100,400           |                     | \$ 97,500            |                     | \$ 121,360                        |
| TOT Restricted Revenue                  | 68,442                           | 131,250              |                     | 96,250               | 35,000              | 68,442                            |
| SB1 RMRA                                | 203,131                          | 230,000              |                     | 230,000              |                     | 203,131                           |
| RTC Streets                             | 660,230                          | 358,000              |                     | 358,000              |                     | 660,230                           |
| Gas Tax                                 | 67,999                           | 247,505              |                     | 247,000              |                     | 68,504                            |
| Wharf                                   | 134,397                          | 27,625               |                     | 20,431               |                     | 141,591                           |
| General Plan Update and Maint           | 219,888                          | 120,300              |                     | 235,000              |                     | 105,188                           |
| Green Building Education                | 205,576                          | 15,000               |                     | 18,000               |                     | 202,576                           |
| Public Art                              | 166,267                          | 5,000                |                     | 27,500               |                     | 143,767                           |
| Parking Reserve                         | 737                              | -                    | 100,000             | -                    | 100,000             | 737                               |
| Technology Fee                          | 90,433                           | 12,000               |                     | 8,000                |                     | 94,433                            |
| PEG-Public Education and Govt.          | 38,936                           | 15,000               |                     | 25,000               |                     | 28,936                            |
| Capitola Village/Wharf BIA              | 30,729                           | 143,375              | 35,000              | 159,700              |                     | 49,404                            |
| CDBG Grants                             | (88,542)                         | 497,196              |                     | 497,196              |                     | (88,542)                          |
| CDBG Program Income                     | (12,512)                         | -                    |                     | -                    |                     | (12,512)                          |
| Library                                 | 732,723                          | -                    |                     | -                    |                     | 732,723                           |
| HOME Reuse                              | 672,179                          | 1,000                |                     | 3,700                |                     | 669,479                           |
| Housing Trust                           | 154,135                          | 15,500               |                     | 25,000               | 25,000              | 119,635                           |
| Cap Hsg Succ- Program Income            | 2,049,777                        | 2,000                |                     | 82,525               |                     | 1,969,252                         |
| <b>Total Special Revenue Funds</b>      | <b>\$ 5,512,984</b>              | <b>\$ 1,921,151</b>  | <b>\$ 135,000</b>   | <b>\$ 2,130,802</b>  | <b>\$ 160,000</b>   | <b>\$ 5,278,334</b>               |
| <b>Successor Agency</b>                 | <b>\$ 165,074</b>                | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 165,074</b>                 |
| <b>Prelim. Fund Balance - All Funds</b> | <b>\$ 19,842,889</b>             | <b>\$ 23,115,696</b> | <b>\$ 5,311,569</b> | <b>\$ 21,892,117</b> | <b>\$ 5,311,569</b> | <b>\$ 21,066,469</b>              |