

	Estimated Balance 7/1/2023	Revenues	Transfers In	Expenditures	Transfers Out	Estimated Balance 6/30/2024
General Fund	\$ 2,595,770	\$18,738,503	\$ -	\$ 17,491,662	\$ 2,288,788	\$ 1,553,823
Designated Reserves						
Contingency Reserve	\$2,192,346	\$ -	\$ 172,000			\$ 2,364,346
PERS Contingency Reserve	1,404,275	10,000	-	-	-	1,414,275
Emergency Reserve	1,461,506		250,000	-	-	1,711,506
Donations	-	-	-	-	-	-
Facility Reserve	332,714	100,000	100,000	140,000	-	392,714
Total Designated Reserves	\$ 5,390,840	\$ 110,000	\$ 522,000	\$ 140,000	\$ -	\$ 5,882,840
Debt Service						
Pac Cove Lease Financing	55,143	-	670,000	725,000	-	143
Pac Cove Park	12	-	87,788	87,788	-	12
Total Debt Service	\$ 55,155	\$ -	\$ 757,788	\$ 812,788	\$ -	\$ 155
Capital Improvement Fund	\$ 7,164,700	\$ 4,727,000	\$ 550,000	\$ 12,686,300	\$ -	\$ (244,600)
Internal Service Funds						
Stores	\$ 65,935	\$ 27,000		\$ 27,000	\$ -	\$ 65,935
Information Technology	340,742	630,000	235,000	626,000	-	579,742
Equipment Replacement	504,130	450,000	200,000	294,000	-	860,130
Self-Insurance Liability	246,204	622,138		622,138	-	246,204
Workers' Compensation	117,080	447,705		447,705	-	117,080
Compensated Absences	110,886	-	225,000	225,000	-	110,886
Total Internal Service Funds	\$ 1,384,977	\$ 2,176,843	\$ 660,000	\$ 2,241,843	\$ -	\$ 1,979,977
Special Revenue Funds						
SLESF-Suppl Law Enforcmnt Svc	\$ 161,451	\$ 100,500		\$ 221,000		\$ 40,951
TOT Restricted Revenue	-	101,333		(96,667)	96,667	101,333
SB1 RMRA	470,199	248,500		243,500		475,199
RTC Streets	356,823	371,000		366,000		361,823
Gas Tax	153,095	284,881		283,000		154,976
Wharf	170,681	-		17,500		153,181
General Plan Update and Maint	259,256	66,000		175,500		149,756
Green Building Education	214,349	3,000		21,000		196,349
Public Art	169,367	5,000		75,500		98,867
Parking Reserve	737	-	100,000	369,000	100,000	(368,263)
Technology Fee	97,657	11,500		13,250		95,907
PEG-Public Education and Govt.	62,168	16,000		15,000		63,168
Capitola Village/Wharf BIA	23,069	50,017	96,667	157,500		12,253
CDBG Grants	21,227	253,335		273,335		1,227
CDBG Program Income	44,891	250		-		45,141
Library	49,514	1,500		-		51,014
HOME Reuse	842,506	-		4,100		838,406
Housing Trust	336,987	10,000			201,000	145,987
Cap Hsg Succ- Program Income	2,029,648	40,000		155,807		1,913,841
Total Special Revenue Funds	\$ 5,463,624	\$ 1,562,816	\$ 196,667	\$ 2,294,325	\$ 397,667	\$ 4,531,115
Successor Agency	\$ 165,074	\$ -	\$ -	\$ -	\$ -	\$ -
Prelim. Fund Balance - All Funds	\$ 22,220,140	\$ 27,315,162	\$ 2,686,455	\$ 35,666,918	\$ 2,686,455	\$ 13,703,311