

April 2023 Activities						May 2023 Activities					
FUND	Estimated Ending Balance 03/31/2023	Revenue	Expenditures	Capital Expenditures	Transfer In/(Out)	Estimated Ending Balance 04/30/2023	Revenue	Expenditures	Capital Expenditures	Transfer In/(Out)	Estimated Ending Balance 05/31/2023
RESERVE FUND											
Grant Reimbursement Fund	290,145					290,145	33,918				324,063
Fiscal Policy Reserve	8,757,349					8,757,349					8,757,349
Vets Memorial	8,615					8,615					8,615
General Fund	9,872,914	11,067,276	(3,087,642)			17,852,549	2,051,397	(3,135,208)			16,768,738
Total General Fund:	18,929,024	11,067,276	(3,087,642)	-	-	26,908,658	2,085,315	(3,135,208)	-	-	25,858,766
ENTERPRISE FUNDS											
Sewer Fund ⁽¹⁾	26,262,307	461,535	(194,187)	(600,160)		25,929,496		(173,600)	(61,599)		25,694,296
Solid Waste Fund	4,851,806	237,209	(106,075)			4,982,940	76,654	(69,265)			4,990,329
Storm Drain Fund	-					-					-
Total Enterprise Funds:	31,114,113	698,744	(300,262)	(600,160)	-	30,912,436	76,654	(242,866)	(61,599)	-	30,684,625
CAPITAL IMPROVEMENT FUNDS											
Capital Projects Fund	9,553,510			(1,830,085)		7,723,426			(2,934,855)		4,788,571
Equipment Replacement Fund	753,610			(79,955)		673,655		(38,880)	-		634,775
Total Capital Improvement Funds:	10,307,120	-	-	(1,910,040)	-	8,397,080	-	(38,880)	(2,934,855)	-	5,423,346
INTERNAL SERVICE FUNDS											
PERS & OPEB Reserve	551,314					551,314					551,314
Technology Reserve	1,290,145	6,799				1,296,944	125,579				1,422,523
Dental/Vision Fund	(309,438)		(17,260)			(326,698)		(25,981)			(352,678)
Unemployment Fund	96,698					96,698					96,698
Workers Compensation Fund	1,866,584		(9,050)			1,857,534		(10,745)			1,846,789
Total Internal Service Funds:	3,495,303	6,799	(26,311)	-	-	3,475,792	125,579	(36,725)	-	-	3,564,646
SPECIAL REVENUE FUNDS											
Road Maintenance (SB1)	807,821	290,657				1,098,478	51,885				1,150,362
CDBG Fund	-					-					-
Grants Fund-ARP Act	-					-					-
Downtown Parking Fund	950,886	10,880				961,767	2,100				963,867
Estate Donation Fund	18,191	160				18,351					18,351
Gas Tax Fund	2,456,550	426,352				2,882,902	47,428				2,930,330
Prop 1B Road Maintenance	130					130					130
Measure B	436,933	744		(435,988)		1,690					1,690
In Lieu Park Fund	8,121,824	155,645				8,277,470					8,277,470
Supplemental Law Enforcement Fund	222,563	29,462				252,025	20,538				272,564
TDA Fund	88,358	242				88,600					88,600
Traffic Impact Fee Fund	(197,728)	6,774				(190,954)					(190,954)
Vehicle Registration Fund	1,374,181	10,862				1,385,042					1,385,042
PEG Fees	227,378	2,005				229,383	25,845				255,227
Public Art Fund	512,627					512,627					512,627
Storm Drain Deposits	56,086					56,086					56,086
AB-1379 CASP Fee	8,986	497				9,483	1,001				10,484
Vehicle Impound Fund	2,410	627				3,037	1,254				4,291
Total Special Revenue Funds:	15,087,195	934,907	-	-	(435,988)	15,586,114	150,051	-	-	-	15,736,165
DEBT SERVICE FUND											
General Obligation Bond	524,493	4,337				528,829		(155,938)			372,892
Community Center Lease	517,977					517,977					517,977
Total Debt Service Fund:	1,042,470	4,337	-	-	-	1,046,806	-	(155,938)	-	-	890,869
AGENCY FUND											
Blue Oaks Line Sewer	68,750	1,270				70,020					70,020
Total Debt Service Fund:	68,750	1,270	-	-	-	70,020	-	-	-	-	70,020
ALL FUNDS TOTAL	80,043,975	12,713,333	(3,414,214)	(2,510,200)	(435,988)	86,396,906	2,437,600	(3,609,616)	(2,996,454)	-	82,228,436

(1) Sewer Fund Balance includes \$15,335,666 in Nonspendable Capital Assets