

April 2023 Activities

May 2023 Activities

FUND	Estimated Ending Cash Balance 03/31/2023	Debit	Credit	Estimated Ending Cash Balance 04/30/2023	Debit	Credit	Estimated Ending Cash Balance 05/31/2023
RESERVE FUNDS							
General Fund	18,924,622	10,637,867	(2,232,152)	27,330,338	1,931,187	(3,589,639)	25,671,886
Grant Reimbursement Fund	334,172			334,172	33,918		368,090
Payroll Liability Fund	-	884,949	(884,949)	-	958,234	(958,234)	-
Total General Fund:	19,258,794	11,522,816	(3,117,100)	27,664,510	2,923,339	(4,547,873)	26,039,976
ENTERPRISE FUNDS							
Sewer Fund	13,039,214	114,030	(858,556)	12,294,687	162	(809,254)	11,485,594
Solid Waste Fund	5,069,759	275,939	(86,400)	5,259,298	76,654	(64,534)	5,271,418
Storm Drain Fund	802			802			802
Total Enterprise Funds:	18,109,774	389,969	(944,956)	17,554,787	76,816	(873,788)	16,757,814
CAPITAL IMPROVEMENT FUNDS							
Capital Projects Fund	10,308,706		(788,377)	9,520,329		(1,762,080)	7,758,249
Equipment Replacement Fund	756,328		(2,717)	753,610		(79,955)	673,655
Total Capital Improvement Funds:	11,065,034	-	(791,095)	10,273,939	-	(1,842,035)	8,431,904
INTERNAL SERVICE FUNDS							
PEERS & OPEB Reserve	551,314			551,314			551,314
Technology Reserve	1,290,145	6,835	(36)	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	6,465,075		(4,592)	6,460,483		(10,745)	6,449,739
Total Internal Service Funds:	8,093,795	6,835	(21,888)	8,078,741	125,579	(36,725)	8,167,595
SPECIAL REVENUE FUNDS							
Road Maintenance (SB1)	806,782	295,905		1,102,687	51,885		1,154,571
CDBG Fund	-			-			-
Downtown Parking Fund	949,537	10,834		960,371	2,100		962,471
Estate Donation Fund	18,161	160		18,321			18,321
Gas Tax Fund	2,452,411	433,994		2,886,405	47,428		2,933,834
Prop 1B Road Maintenance	56	74		130		(228)	(98)
Measure B	435,987		(438,278)	(2,291)	13		(2,278)
In Lieu Park Fund	8,106,040	156,447		8,262,488			8,262,488
Supplemental Law Enforcement Fund	222,563	29,462		252,025	20,538		272,564
TDA Fund	35,634	573		36,207			36,207
Traffic Impact Fee Fund	(198,144)	7,190		(190,954)	6		(190,948)
Vehicle Registration Fund	1,372,226	11,432		1,383,658			1,383,658
PEG Fees	226,090	2,624		228,714	25,845		254,559
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:	15,007,453	949,819	(438,278)	15,518,993	150,071	(228)	15,668,835
DEBT SERVICE FUNDS							
General Obligation Bond	352,284			352,284		(155,938)	196,346
Community Center Lease	517,977			517,977			517,977
Total Debt Service Fund:	870,260	-	-	870,260	-	(155,938)	714,323
AGENCY FUND							
Blue Oaks Line Sewer	22,890	89		22,979			22,979
Total Debt Service Fund:	22,890	89	-	22,979	-	-	22,979
ALL FUNDS TOTAL	72,428,000	12,869,527	(5,313,318)	79,984,210	3,275,804	(7,456,587)	75,803,427