

June 2023 Activities\* (Unaudited)

FUND	Estimated Ending Balance 05/31/2023	Revenue	Expenditures	Capital Expenditures	Transfer In/(Out)	Estimated Ending Balance 06/30/2023
<b>RESERVE FUND</b>						
Grant Reimbursement Fund	324,063	92,229	-	-	-	416,292
Fiscal Policy Reserve	8,757,349	-	-	-	-	8,757,349
Vets Memorial	8,615	-	-	-	-	8,615
General Fund	16,768,738	8,291,536	(5,847,261)	-	-	19,213,013
<b>Total General Fund:</b>	<b>25,858,766</b>	<b>8,383,764</b>	<b>(5,847,261)</b>	<b>-</b>	<b>-</b>	<b>28,395,269</b>
<b>ENTERPRISE FUNDS</b>						
Sewer Fund <sup>(1)</sup>	25,694,296	3,378,065	(961,582)	(36,494)	-	28,074,285
Solid Waste Fund	4,990,329	153,308	(138,359)	-	-	5,005,277
Storm Drain Fund	-	-	-	-	-	-
<b>Total Enterprise Funds:</b>	<b>30,684,625</b>	<b>3,531,373</b>	<b>(1,099,941)</b>	<b>(36,494)</b>	<b>-</b>	<b>33,079,563</b>
<b>CAPITAL IMPROVEMENT FUNDS</b>						
Capital Projects Fund	4,788,571	92,285	-	(387,393)	-	4,493,463
Equipment Replacement Fund	634,775	-	-	-	-	634,775
<b>Total Capital Improvement Funds:</b>	<b>5,423,346</b>	<b>92,285</b>	<b>-</b>	<b>(387,393)</b>	<b>-</b>	<b>5,128,238</b>
<b>INTERNAL SERVICE FUNDS</b>						
PERS & OPEB Reserve	551,314	-	-	-	-	551,314
Technology Reserve	1,422,523	20,099	-	-	-	1,442,622
Dental/Vision Fund	(352,678)	-	(28,973)	-	-	(381,652)
Unemployment Fund	96,698	-	-	-	-	96,698
Workers Compensation Fund	1,846,789	-	(30,233)	-	-	1,816,556
<b>Total Internal Service Funds:</b>	<b>3,564,646</b>	<b>20,099</b>	<b>(59,206)</b>	<b>-</b>	<b>-</b>	<b>3,525,538</b>
<b>SPECIAL REVENUE FUNDS</b>						
Road Maintenance (SB1)	1,150,362	64,183	-	-	-	1,214,545
CDBG Fund	-	-	-	-	-	-
Grants Fund-ARP Act	-	-	-	-	-	-
Downtown Parking Fund	963,867	6,539	-	-	-	970,406
Estate Donation Fund	18,351	-	-	-	-	18,351
Gas Tax Fund	2,930,330	71,287	-	-	-	3,001,617
Prop 1B Road Maintenance	130	-	-	-	-	130
Measure B	1,690	757,011	-	-	-	758,701
In Lieu Park Fund	8,277,470	-	-	-	-	8,277,470
Supplemental Law Enforcement Fund	272,564	-	-	-	-	272,564
TDA Fund	88,600	-	-	-	-	88,600
Traffic Impact Fee Fund	(190,954)	-	-	-	-	(190,954)
Vehicle Registration Fund	1,385,042	-	-	-	-	1,385,042
PEG Fees	255,227	-	-	-	-	255,227
Public Art Fund	512,627	-	(1,500)	-	-	511,127
Storm Drain Deposits	56,086	-	-	-	-	56,086
AB-1379 CASP Fee	10,484	548	-	-	-	11,032
Vehicle Impound Fund	4,291	1,568	-	-	-	5,859
<b>Total Special Revenue Funds:</b>	<b>15,736,165</b>	<b>901,135</b>	<b>(1,500)</b>	<b>-</b>	<b>-</b>	<b>16,635,801</b>
<b>DEBT SERVICE FUND</b>						
General Obligation Bond	372,892	1,466	-	-	-	374,358
Community Center Lease	517,977	-	(517,976)	-	-	1
<b>Total Debt Service Fund:</b>	<b>890,869</b>	<b>1,466</b>	<b>(517,976)</b>	<b>-</b>	<b>-</b>	<b>374,359</b>
<b>AGENCY FUND</b>						
Blue Oaks Line Sewer	70,020	21,454	-	-	-	91,474
<b>Total Debt Service Fund:</b>	<b>70,020</b>	<b>21,454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,474</b>
<b>ALL FUNDS TOTAL</b>	<b>82,228,436</b>	<b>12,951,576</b>	<b>(7,525,884)</b>	<b>(423,887)</b>	<b>-</b>	<b>87,230,241</b>

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