

Summary of Activities by Fund

FUND #	FUND	Estimated Fund Balances as of 07/01/2023	Pending CIP PO Rollover	Proposed FY23-24 Activities							Estimated Fund Balances as of 06/30/2024	
				Revenue	Transfer In	Total Available Resources	Expenditures	Capital Expenditures	Debt Services	Transfer Out		Total Expenditures
RESERVE FUND												
00001	Fiscal Policy Reserve	8,757,349			1,500,000	10,257,349					-	10,257,349
00001	Facility Reserve (New)	-			1,000,000	1,000,000						1,000,000
00001	Vets Memorial	8,615				8,615						8,615
00001	General Fund	10,247,161	(3,154,808)	53,666,153	-	60,758,506	(51,161,309)	-		(5,262,000)	(56,423,309)	4,335,197
	Total General Fund:	19,013,125	(3,154,808)	53,666,153	2,500,000	72,024,470	(51,161,309)	-	-	(5,262,000)	(56,423,309)	15,601,161
ENTERPRISE FUNDS												
00030	Sewer Fund	25,160,434	(313,950)	9,713,500		34,559,984	(8,735,642)	(11,344,348)	(229,344)	(500,000)	(20,809,334)	13,750,650
00035	Solid Waste Fund	4,112,863		1,004,678		5,117,541	(2,398,654)				(2,398,654)	2,718,887
00036	Storm Drain Fund	-		-		-	-				-	-
	Total Enterprise Funds:	29,273,297	(313,950)	10,718,178	-	39,677,525	(11,134,296)	(11,344,348)	(229,344)	(500,000)	(23,207,988)	16,469,537
CAPITAL IMPROVEMENT FUNDS												
00005	Grant Reimbursement Fund	290,145				290,145	-	-			-	290,145
00062	Capital Projects Fund	11,102,405	(2,400,000)	1,210,000	10,603,494	20,515,899		(20,344,494)			(20,344,494)	171,405
00065	Equipment Replacement Fund	489,906		-	1,000,000	1,489,906	(181,200)	(545,000)		(246,779)	(972,979)	516,927
	Total Capital Improvement Funds:	11,882,456	(2,400,000)	1,210,000	11,603,494	22,295,950	(181,200)	(20,889,494)	-	(246,779)	(21,317,473)	978,477
INTERNAL SERVICE FUNDS												
00040	Dental/Vision Fund	525,253		489,602	500,000	1,514,855	(489,602)				(489,602)	1,025,253
00041	Unemployment Fund	81,698				81,698						81,698
00042	Workers Compensation Fund	5,532,760				5,532,760	(875,000)				(875,000)	4,657,760
00043	General Liability Insurance Fund	66,389		1,310,000	500,000	1,876,389	(1,310,000)				(1,310,000)	566,389
00003	PERS & OPEB Reserve Fund	551,314		3,240,619	500,000	4,291,933	(3,240,619)				(3,240,619)	1,051,314
00061	Technology Fund	1,327,786		150,000	762,000	2,239,786	(666,161)			(903,364)	(1,569,525)	670,261
	Total Internal Service Funds:	8,085,201	-	5,190,221	2,262,000	15,537,422	(6,581,382)	-	-	(903,364)	(7,484,746)	8,052,676
SPECIAL REVENUE FUNDS												
00004	Measure B	99,915	(99,915)	675,000		675,000				(675,000)	(675,000)	-
00007	Road Maintenance (SB1)	565,707	(565,707)	782,816		782,816				(782,816)	(782,816)	-
00011	Vehicle Impound Fund	4,691		15,000		19,691						19,691
00013	Supplemental Law Enforcement Fund	252,025		130,000		382,025						382,025
00014	Gas Tax Fund	708,047	(110,904)	902,857		1,500,000				(1,500,000)	(1,500,000)	0
00019	Prop 1B Road Maintenance	-		-		-						-
00020	PEG Fees	239,065		97,000		336,065				(297,340)	(297,340)	38,725
00021	Public Art Fund	389,990		500,000		889,990				(189,578)	(189,578)	700,412
00022	Storm Drain Deposits	56,086		-		56,086						56,086
00023	CDBG Fund	-		-		-						-
00024	Vehicle Registration Fund	986,184	(37,135)	-		949,049				(949,049)	(949,049)	-
00025	TDA Fund	84,027		46,000		130,027				(129,734)	(129,734)	293
00026	Traffic Impact Fee Fund	(199,415)		950,000	600,000	1,350,585				(1,336,834)	(1,336,834)	13,751
00027	In Lieu Park Fund	8,479,260	(9,056)	1,200,000		9,670,204				(4,821,016)	(4,821,016)	4,849,188
00028	Downtown Parking Fund	885,290		66,914		952,204				(160,000)	(160,000)	792,204
00029	Estate Donation Fund	17,584		-		17,584						17,584
00064	AB-1379 CASP Fee	-		-		-						-
	Total Special Revenue Funds:	12,568,457	(822,717)	5,365,587	600,000	17,711,327	-	-	-	(10,841,367)	(10,841,367)	6,869,960
DEBT SERVICE FUND												
00073	General Obligation Bond	370,388			165,925	536,313				(165,925)	(165,925)	370,388
00074	Community Center Lease	-			622,091	622,091				(622,091)	(622,091)	-
	Total Debt Service Fund:	370,388	-	-	788,016	1,158,404	-	-	(788,016)	-	(788,016)	370,388
ALL FUNDS TOTAL												
		81,192,924	(6,691,475)	76,150,139	17,753,510	168,405,098	(69,058,188)	(32,233,842)	(1,017,360)	(17,753,510)	(120,062,900)	48,342,198

Summary of Activities by Fund

Project FY22-23 Activities

FUND #	FUND	Fund Balances as of 07/01/2022*	Revenue	Transfer In	Total Available Resources	Expenditures	Capital Expenditures	Debt Services	Transfer Out	Total Expenditures	Estimated Fund Balances as of 06/30/2023
RESERVE FUND											
00001	Fiscal Policy Reserve	8,757,349			8,757,349					-	8,757,349
00001	Facility Reserve										-
00001	Vets Memorial	8,615			8,615					-	8,615
00001	General Fund	8,777,024	54,282,309	210,000	63,269,333	(50,440,743)	-		(2,581,429)	(53,022,172)	10,247,161
	Total General Fund:	17,542,988	54,282,309	210,000	72,035,297	(50,440,743)	-	-	(2,581,429)	(53,022,172)	19,013,125
ENTERPRISE FUNDS											
00030	Sewer Fund	25,106,154	8,627,396		33,733,550	(7,235,083)	(905,032)	(232,000)	(201,000)	(8,573,115)	25,160,434
00035	Solid Waste Fund	5,176,731	924,828		6,101,559	(1,930,996)			(57,700)	(1,988,696)	4,112,863
00036	Storm Drain Fund	-	-		-	-	-	-	-	-	-
	Total Enterprise Funds:	30,282,885	9,552,223	-	39,835,108	(9,166,079)	(905,032)	(232,000)	(258,700)	(10,561,811)	29,273,297
CAPITAL IMPROVEMENT FUNDS											
00005	Grant Reimbursement Fund	290,145			290,145	-	-	-	-	-	290,145
00062	Capital Projects Fund	11,850,959		3,306,917	15,157,876		(4,007,472)		(48,000)	(4,055,472)	11,102,405
00065	Equipment Replacement Fund	683,947	-	348,000	1,031,947		(542,041)			(542,041)	489,906
	Total Capital Improvement Funds:	12,825,051	-	3,654,917	16,479,968	-	(4,549,513)	-	(48,000)	(4,597,513)	11,882,456
INTERNAL SERVICE FUNDS											
00040	Dental/Vision Fund	5,253	351,951	520,000	877,204	(351,951)				(351,951)	525,253
00041	Unemployment Fund	96,698	-		96,698	(15,000)				(15,000)	81,698
00042	Workers Compensation Fund	5,134,027		857,000	5,991,027	(458,266)				(458,266)	5,532,760
00043	General Liability Insurance Fund	422,279	80,907	800,000	1,303,186	(1,236,798)				(1,236,798)	66,389
00003	PERS & OPEB Reserve Fund	292,614		258,700	551,314					-	551,314
00061	Technology Fund	1,278,768	160,000		1,438,768				(110,982)	(110,982)	1,327,786
	Total Internal Service Funds:	7,229,640	592,858	2,435,700	10,258,198	(2,062,015)	-	-	(110,982)	(2,172,997)	8,085,201
SPECIAL REVENUE FUNDS											
00004	Measure B	417,694	-		417,694				(317,779)	(317,779)	99,915
00007	Road Maintenance (SB1)	326,707	615,000		941,707				(376,000)	(376,000)	565,707
00011	Vehicle Impound Fund	(7,309)	12,000		4,691					-	4,691
00013	Supplemental Law Enforcement Fund	207,292	144,733		352,025				(100,000)	(100,000)	252,025
00014	Gas Tax Fund	1,814,963	840,057		2,655,020				(1,946,973)	(1,946,973)	708,047
00019	Prop 1B Road Maintenance	(1,361)	-	1,361	-					-	-
00020	PEG Fees	225,746	100,000		325,746				(86,681)	(86,681)	239,065
00021	Public Art Fund	498,290	100,000		598,290	(130,000)			(78,300)	(208,300)	389,990
00022	Storm Drain Deposits	56,086	-		56,086					-	56,086
00023	CDBG Fund	-	-		-					-	-
00024	Vehicle Registration Fund	1,152,610	181,792		1,334,402				(348,218)	(348,218)	986,184
00025	TDA Fund	88,358	-		88,358				(4,331)	(4,331)	84,027
00026	Traffic Impact Fee Fund	(226,984)	27,569		(199,415)					-	(199,415)
00027	In Lieu Park Fund	8,350,611	927,200		9,277,811				(798,551)	(798,551)	8,479,260
00028	Downtown Parking Fund	900,290	70,000		970,290	(45,000)			(40,000)	(85,000)	885,290
00029	Estate Donation Fund	17,584	-		17,584					-	17,584
00064	AB-1379 CASP Fee	-	-		-					-	-
	Total Special Revenue Funds:	13,820,577	3,018,351	1,361	16,840,289	(175,000)	-	-	(4,096,832)	(4,271,832)	12,568,457
DEBT SERVICE FUND											
00073	General Obligation Bond	370,388	-	171,875	542,263			(171,875)		(171,875)	370,388
00074	Community Center Lease	-	-	622,090	622,090			(622,090)		(622,090)	-
	Total Debt Service Fund:	370,388	-	793,965	1,164,353	-	-	(793,965)	-	(793,965)	370,388
ALL FUNDS TOTAL		82,071,529	67,445,741	7,095,943	156,613,213	(61,843,837)	(5,454,545)	(1,025,965)	(7,095,943)	(75,420,290)	81,192,924