

February 2023 Activities

FUND	Estimated Ending Cash Balance 01/31/2023	Debit	Credit	Estimated Ending Cash Balance 02/28/2023
RESERVE FUNDS				
PERS & OPEB Reserve	551,314			551,314
Technology Reserve	1,278,768			1,278,768
General Fund	20,893,718	1,754,537	(4,371,288)	18,276,967
Payroll Liability Fund	49,241	2,017,780	(2,067,021)	-
Total General Fund:	22,773,040	3,772,317	(6,438,309)	20,107,048
ENTERPRISE FUNDS				
Sewer Fund	13,427,960	581	(126,396)	13,302,145
Solid Waste Fund	5,089,439	163,308	(88,459)	5,164,287
Storm Drain Fund	802			802
Total Enterprise Funds:	18,518,201	163,889	(214,856)	18,467,234
CAPITAL IMPROVEMENT FUNDS				
Grant Reimbursement Fund	334,172			334,172
Capital Projects Fund	10,524,753		(106,984)	10,417,769
Equipment Replacement Fund	870,612			870,612
Total Capital Improvement Funds:	11,729,537	-	(106,984)	11,622,553
INTERNAL SERVICE FUNDS				
Dental/Vision Fund	(91,559)		(134,198)	(225,758)
Unemployment Fund	96,698			96,698
Workers Compensation Fund	6,605,856		(35,734)	6,570,123
	-			-
Total Internal Service Funds:	6,610,995	-	(169,932)	6,441,063
SPECIAL REVENUE FUNDS				
Road Maintenance (SB1)	692,586	57,988		750,574
CDBG Fund	-			-
Downtown Parking Fund	924,227	21,925		946,152
Estate Donation Fund	18,161			18,161
Gas Tax Fund	2,387,382			2,387,382
Prop 1B Road Maintenance	56			56
Measure B	435,988	181,792		617,780
In Lieu Park Fund	7,862,040	244,000		8,106,040
Supplemental Law Enforcement Fund	205,897	8,333		214,230
TDA Fund	35,634			35,634
Traffic Impact Fee Fund	(218,939)	20,795		(198,144)
Vehicle Registration Fund	1,190,434			1,190,434
PEG Fees	204,527	21,563		226,090
Public Art Fund	498,237	14,390		512,627
Storm Drain Deposits	56,086			56,086
AB-1379 CASP Fee	7,621	727		8,348
Vehicle Impound Fund	1,783	627		2,410
Total Special Revenue Funds:	14,301,719	572,141	-	14,873,859
DEBT SERVICE FUNDS				
General Obligation Bond	526,326		(174,042)	352,284
Community Center Lease	517,977			517,977
Total Debt Service Fund:	1,044,302	-	(174,042)	870,260
AGENCY FUND				
Blue Oaks Line Sewer	37,958		(1,081)	36,877
Total Debt Service Fund:	37,958	-	(1,081)	36,877
ALL FUNDS TOTAL	75,015,753	4,508,347	(7,105,204)	72,418,895