

February 2023 Activities

| FUND | Estimated Ending Balance 01/31/2023 | Revenue | Expenditures | Capital Expenditures | Transfer In/(Out) | Estimated Ending Balance 02/28/2023 |
|---|--|------------------|--------------------|-------------------------|----------------------|--|
| RESERVE FUND | | | | | | |
| PERS & OPEB Reserve | 551,314 | | | | | 551,314 |
| Technology Reserve | 1,278,768 | | | | | 1,278,768 |
| Fiscal Policy Reserve | 8,757,349 | | | | | 8,757,349 |
| Vets Memorial | 8,615 | | | | | 8,615 |
| General Fund | 10,454,373 | 2,163,558 | (2,923,082) | | | 9,694,849 |
| Total General Fund: | 21,050,418 | 2,163,558 | (2,923,082) | - | - | 20,290,895 |
| ENTERPRISE FUNDS | | | | | | |
| Sewer Fund ⁽¹⁾ | 27,108,730 | 170,798 | (107,635) | (24,824) | | 27,147,070 |
| Solid Waste Fund | 4,780,749 | 241,599 | (83,922) | | | 4,938,425 |
| Storm Drain Fund | - | | | | | - |
| Total Enterprise Funds: | 31,889,479 | 412,397 | (191,557) | (24,824) | - | 32,085,496 |
| CAPITAL IMPROVEMENT FUNDS | | | | | | |
| Grant Reimbursement Fund | 290,145 | | | | | 290,145 |
| Capital Projects Fund | 10,321,196 | | | (641,593) | | 9,679,603 |
| Equipment Replacement Fund | 870,612 | | | | | 870,612 |
| Total Capital Improvement Funds: | 11,481,954 | - | - | (641,593) | - | 10,840,361 |
| INTERNAL SERVICE FUNDS | | | | | | |
| Dental/Vision Fund | (91,559) | | | (134,198) | | (225,758) |
| Unemployment Fund | 96,698 | | | | | 96,698 |
| Workers Compensation Fund | 1,992,005 | | (60,540) | | | 1,931,465 |
| | - | | | | | - |
| Total Internal Service Funds: | 1,997,144 | - | (60,540) | (134,198) | - | 1,802,406 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Road Maintenance (SB1) | 693,625 | 57,988 | | | | 751,613 |
| CDBG Fund | - | | | | | - |
| Grants Fund-ARP Act | - | | | | | - |
| Downtown Parking Fund | 925,576 | 21,925 | | | | 947,501 |
| Estate Donation Fund | 18,191 | | | | | 18,191 |
| Gas Tax Fund | 2,391,521 | | | | | 2,391,521 |
| Prop 1B Road Maintenance | 130 | | | | | 130 |
| Measure B | 436,933 | | | | | 436,933 |
| In Lieu Park Fund | 7,877,824 | 244,000 | | | | 8,121,824 |
| Supplemental Law Enforcement Fund | 205,897 | 8,333 | | | | 214,230 |
| TDA Fund | 88,358 | | | | | 88,358 |
| Traffic Impact Fee Fund | (218,523) | 20,795 | | | | (197,728) |
| Vehicle Registration Fund | 1,192,389 | 181,792 | | | | 1,374,181 |
| PEG Fees | 205,815 | 21,563 | | | | 227,378 |
| 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: | 14,381,461 | 572,141 | - | - | - | 14,953,602 |
| DEBT SERVICE FUND | | | | | | |
| General Obligation Bond | 524,493 | | | | | 524,493 |
| Community Center Lease | 517,977 | | | | | 517,977 |
| Total Debt Service Fund: | 1,042,470 | - | - | - | - | 1,042,470 |
| AGENCY FUND | | | | | | |
| Blue Oaks Line Sewer | 82,736 | | | | | 82,736 |
| Total Debt Service Fund: | 82,736 | - | - | - | - | 82,736 |
| ALL FUNDS TOTAL | 81,925,662 | 3,148,096 | (3,175,179) | (800,615) | - | 81,097,964 |

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