

Change in Total Fund Balances by Fund - January 2023

January 2023 Activities

FUND	Estimated Ending Balance 12/31/2022	Revenue	Expenditures	Capital Expenditures	Transfer In/(Out)	Estimated Ending Balance 01/31/2023
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	8,337,615	6,688,055	(4,571,297)			10,454,373
Total General Fund:	18,933,660	6,688,055	(4,571,297)	-	-	21,050,418
ENTERPRISE FUNDS						
Sewer Fund	23,162,154	4,878,156	(887,139)	(44,440)		27,108,730
Solid Waste Fund	3,785,086	1,096,308	(100,645)			4,780,749
Storm Drain Fund	-					-
Total Enterprise Funds:	26,947,239	5,974,463	(987,784)	(44,440)	-	31,889,479
CAPITAL IMPROVEMENT FUNDS						
Grant Reimbursement Fund	290,145					290,145
Capital Projects Fund	10,464,132			(94,935)	(48,000)	10,321,196
Equipment Replacement Fund	822,612				48,000	870,612
Total Capital Improvement Funds:	11,576,889	-	-	(94,935)	-	11,481,954
INTERNAL SERVICE FUNDS						
Dental/Vision Fund	(91,559)					(91,559)
Unemployment Fund	96,698					96,698
Workers Compensation Fund	1,529,433	477,774	(15,202)			1,992,005
	-					-
Total Internal Service Funds:	1,534,572	477,774	(15,202)	-	-	1,997,144
SPECIAL REVENUE FUNDS						
Road Maintenance (SB1)	633,994	59,631				693,625
CDBG Fund	-					-
Grants Fund-ARP Act	-					-
Downtown Parking Fund	898,376	27,200				925,576
Estate Donation Fund	18,191					18,191
Gas Tax Fund	2,256,683	134,838				2,391,521
Prop 1B Road Maintenance	130					130
Measure B	436,933					436,933
In Lieu Park Fund	7,877,824					7,877,824
Supplemental Law Enforcement Fund	197,563	8,333				205,897
TDA Fund	88,358					88,358
Traffic Impact Fee Fund	(218,523)					(218,523)
Vehicle Registration Fund	1,192,389					1,192,389
PEG Fees	205,815					205,815
Public Art Fund	498,237					498,237
Storm Drain Deposits	56,086					56,086
AB-1379 CASP Fee	6,235	1,386				7,621
Vehicle Impound Fund	1,783					1,783
Total Special Revenue Funds:	14,150,072	231,389	-	-	-	14,381,461
DEBT SERVICE FUND						
General Obligation Bond	526,326		(1,833)			524,493
Community Center Lease	517,977					517,977
Total Debt Service Fund:	1,044,302	-	(1,833)	-	-	1,042,470
AGENCY FUND						
Blue Oaks Line Sewer	51,322	31,414				82,736
Total Debt Service Fund:	51,322	31,414	-	-	-	82,736
ALL FUNDS TOTAL	74,238,058	13,403,095	(5,576,116)	(139,375)	-	81,925,662