

Governmental Activities - Fund Balance Summary
As of December 31, 2024

	General Fund	In-Lieu Park	Capital Projects	LA Community Center Lease	Other Governmental	Internal Service Fund
Nonspendable	60,355	-	-	-	-	-
Restricted	-	18,871,135		(94,526)	7,695,545	
Assigned	10,939,804	-	5,607,569	-	-	6,048,384
Emergency & Operating Reserve	9,613,296					
Veteran Memorial Reserve	8,615					
Technology Fund	476,973					
PERS Reserve						6,048,384
Capital Projects Fund			5,607,569			
Equipment Replacement Fund	840,920					
Unassigned	23,646,875	-	-	-	840,920	2,670,494
Fund Total	34,647,034	18,871,135	5,607,569	(94,526)	8,536,465	8,718,878