

All Funds - Fund Balance Schedule

As of December 31, 2024

Funds	FY 2024 Audited	FY2025 Budgeted Revenue	FY2025 Budgeted Transfers In	FY25 Budgeted Inflow	FY25 Actual Inflow 7/1/24 - 12/31/24	FY2025 Budgeted Expenditures	FY2025 Budgeted Transfers Out	FY25 Budgeted Outflow	FY25 Actual Outflow 7/1/24 - 12/31/24	Mid Year Adjustments	FY2025 Fund Balance as of 12/31/2024
General Fund	38,147,305	58,589,634	3,955,308	62,544,942	23,709,871	(56,293,291)	(6,565,308)	(62,858,599)	(20,667,203)	(6,542,939)	34,647,034
01 General Fund											
Unassigned	27,757,981	58,439,634	130,000	58,569,634	23,559,813	(55,413,284)	(6,025,308)	(61,438,592)	(20,287,060)	(9,542,939)	21,487,795
Nonspendable/Assigned											
Inventory and prepaids	60,355	-	-	-	-	-	-	-	-		60,355
Emergency & Operating Reserv	9,613,296	-	2,325,308	2,325,308	-	-	-	-	-		9,613,296
Veteran Memorial Reserve	8,615	-	-	-	-	-	-	-	-		8,615
Facility Maintenance Fund	-	-	1,000,000	1,000,000	-	-	-	-	-	2,000,000	2,000,000
Fleet Vehicle Fund	-	-	500,000	500,000	-	-	-	-	-	1,000,000	1,000,000
61 Technology Fund	707,058	150,000	-	150,000	150,058	(880,007)	(540,000)	(1,420,007)	(380,143)		476,973
Capital Projects Fund	11,828,841	2,130,000	9,562,000	11,692,000	907	(15,430,130)	(247,000)	(15,677,130)	(5,479,259)	98,000	6,448,489
62 Capital Projects Fund	10,765,332	2,130,000	8,562,000	10,692,000	907	(14,589,130)	-	(14,589,130)	(5,158,671)		5,607,569
65 Equipment Replacement Fund	1,063,509	-	1,000,000	1,000,000	-	(841,000)	(247,000)	(1,088,000)	(320,589)	98,000	840,920
Internal Service Fund	3,572,399	-	1,700,000	1,700,000	-	(2,695,573)	-	(2,695,573)	(2,042,017)	7,188,496	8,718,878
03 PERS Reserve	1,048,384	-	500,000	500,000	-	-	-	-	-	5,000,000	6,048,384
40 Dental/Vision Fund	328,545	-	500,000	500,000	-	(594,000)	-	(594,000)	(129,675)		198,870
41 Unemployment Fund	75,907	-	-	-	-	-	-	-	(23,386)		52,521
42 Workers Compensation Fund	1,338,480	-	-	-	-	(673,573)	-	(673,573)	(649,412)	1,000,000	1,689,068
43 Liability Fund	781,083	-	700,000	700,000	-	(1,428,000)	-	(1,428,000)	(1,239,544)	1,188,496	730,036
Special Revenue Fund	13,061,436	5,217,414	-	5,217,414	13,154,442	(10,000)	(8,697,065)	(8,707,065)	(23,386)	-	26,192,492
04 Measure B	-	692,411	-	692,411	-	-	(692,000)	(692,000)	-		-
06 Public safety Impact Fee	-	-	-	-	5,868	-	-	-	-		5,868
07 SB1 Road Maintenance Rehab	1,092,774	810,433	-	810,433	449,730	-	(810,000)	(810,000)	-		1,542,503
10 General Govt. Impact Fee	-	-	-	-	8,342	-	-	-	-		8,342
11 Vehicle Impound Fund	(0)	-	-	-	10,695	-	-	-	(54)		10,641
13 Supplemental Law Enforcement	(45,873)	100,000	-	100,000	119,663	-	(130,000)	(130,000)	-		73,791
14 Gas Tax Fund	118,723	871,412	-	871,412	320,944	-	(871,000)	(871,000)	-		439,666
19 Prop 1B Road Maintenance	953,362	-	-	-	-	-	-	-	-		953,362
20 PEG Fees	310,014	100,577	-	100,577	20,112	-	-	-	-		330,126
21 Public Art Fund	452,080	150,000	-	150,000	228,700	(10,000)	(128,000)	(138,000)	(703)		680,077
24 Vehicle Registration Fund	1,141,614	280,000	-	280,000	206,392	-	(604,000)	(604,000)	-		1,348,007
25 TDA Fund	616	-	-	-	0	-	-	-	-		616
26 Traffic Impact Fee Fund	(155,572)	950,000	-	950,000	939,700	-	(285,000)	(285,000)	-		784,128
27 In Lieu Park Fund	8,043,049	1,200,000	-	1,200,000	10,828,086	-	(4,377,065)	(4,377,065)	-		18,871,135
28 Downtown Parking Fund	1,027,445	62,581	-	62,581	8,365	-	(800,000)	(800,000)	(22,629)		1,013,180
29 Estate Donation Fund	18,636	-	-	-	4	-	-	-	-		18,639
64 AB-1379 CASP Fee	104,569	-	-	-	7,843	-	-	-	-		112,412
Debt Service Fund	379,151	-	792,065	792,065	-	(792,065)	-	(792,065)	(99,492)	-	279,661
73 General Debt Service	379,151	-	169,975	169,975	-	(169,975)	-	(169,975)	(4,964)		374,187
74 LA Community Center	2	-	622,090	622,090	-	(622,090)	-	(622,090)	(94,528)		(94,526)
Enterprise Fund	31,955,207	11,919,874	-	11,919,874	1,071,603	(18,598,628)	(500,000)	(19,098,628)	(3,649,540)	-	29,377,270
30 Sewer Fund	28,705,472	10,834,874	-	10,834,874	589,342	(16,034,873)	(500,000)	(16,534,873)	(3,127,346)		26,167,467
35 Solid Waste Fund	3,249,735	1,085,000	-	1,085,000	482,261	(2,563,755)	-	(2,563,755)	(522,193)		3,209,802
Fiduciary Fund	91,315	-	-	-	-	(20,000)	-	(20,000)	(37,469)	-	53,846
91 Blue Oak Lane Sewer	91,315	-	-	-	-	(20,000)	-	(20,000)	(37,469)		53,846
TOTAL	99,035,654	77,856,922	16,009,373	93,866,295	37,936,824	(93,839,687)	(16,009,373)	(109,849,060)	(31,998,366)	743,557	105,717,671