

February 2024 Activities* (Unaudited)

FUND	Estimated Ending Cash Balance 1/31/2024	Debit	Credit	Estimated Ending Cash Balance 2/28/2024
RESERVE FUNDS				
General Fund	24,385,111	812,429	(3,537,252)	21,660,288
Grant Reimbursement Fund	509,017	-	(500,000)	9,017
Payroll Liability Fund	-	357,653	(357,653)	-
Total General Fund:	24,894,128	1,170,082	(4,394,905)	21,669,305
ENTERPRISE FUNDS				
Sewer Fund	8,570,914	6,588	(1,189,777)	7,387,725
Solid Waste Fund	4,845,876	80,226	(274,461)	4,651,641
Storm Drain Fund	802	-	-	802
Total Enterprise Funds:	13,417,592	86,814	(1,464,237)	12,040,169
CAPITAL IMPROVEMENT FUNDS				
Capital Projects Fund	11,497,544	1,150,143	(488,046)	12,159,641
Equipment Replacement Fund	377,816	973,221	-	1,351,037
Total Capital Improvement Funds:	11,875,360	2,123,364	(488,046)	13,510,678
INTERNAL SERVICE FUNDS				
PERS & OPEB Reserve	551,314	-	(1,048,225)	(496,912)
Technology Reserve	1,053,795	3,663	(192,529)	864,930
Dental/Vision Fund	(81,669)	444,802	-	363,133
Unemployment Fund	82,018	-	-	82,018
Workers Compensation Fund	5,628,466	4,704	(165,885)	5,467,285
Liability Insurance Fund	-	-	-	-
Total Internal Service Funds:	7,233,924	453,169	(1,406,639)	6,280,454
SPECIAL REVENUE FUNDS				
Road Maintenance (SB1)	586,980	-	-	586,980
CDBG Fund	-	-	-	-
Grants Fund-ARP Act	-	-	-	-
Downtown Parking Fund	949,424	2,010	(3,935)	947,499
Estate Donation Fund	17,840	-	-	17,840
Gas Tax Fund	457,321	-	-	457,321
Prop 1B Road Maintenance Measure B	(18,127)	18,127	-	(0)
In Lieu Park Fund	8,112,200	77,500	(788,016)	7,401,684
Supplemental Law Enforcement Fund	297,564	-	(253,842)	43,722
TDA Fund	589	-	-	589
Traffic Impact Fee Fund	(185,757)	6,774	-	(178,982)
Vehicle Registration Fund	872,460	-	-	872,460
PEG Fees	257,346	-	-	257,346
Public Art Fund	433,631	-	-	433,631
Storm Drain Deposits	56,086	-	-	56,086
AB-1379 CASP Fee	101,294	1,140	-	102,434
Vehicle Impound Fund	(3,902)	346	-	(3,557)
Total Special Revenue Funds:	11,934,949	105,897	(1,045,793)	10,995,054
DEBT SERVICE FUNDS				
General Obligation Bond	183,384	165,925	-	349,309
Community Center Lease	(99,374)	622,091	-	522,717
Total Debt Service Fund:	84,010	788,016	-	872,025
AGENCY FUND				
Blue Oaks Line Sewer	38,821	-	(34,032)	4,789
Total Debt Service Fund:	38,821	-	(34,032)	4,789
ALL FUNDS TOTAL	69,478,784	4,727,342	(8,833,652)	65,372,474