

February 2024 Activities* (Unaudited)

FUND	Estimated Ending Balance 1/31/2024	Revenue	Expenditures	Capital Expenditures	Transfer In/(Out)	Estimated Ending Balance 2/28/2024
RESERVE FUND						
Grant Reimbursement Fund	509,017	-	-	-	(500,000)	9,017
Fiscal Policy Reserve	8,757,349	-	-	-	-	8,757,349
Vets Memorial	8,615	-	-	-	-	8,615
General Fund	18,480,185	803,421	(7,701,854)	-	-	11,581,753
Total General Fund:	27,755,166	803,421	(7,701,854)	-	(500,000)	20,356,734
ENTERPRISE FUNDS						
Sewer Fund ⁽¹⁾	22,275,820	6,588	(1,229,621)	(21)	-	21,052,765
Solid Waste Fund	3,932,249	80,226	(243,610)	-	-	3,768,865
Storm Drain Fund	(20)	-	-	-	-	(20)
Total Enterprise Funds:	26,208,049	86,814	(1,473,231)	(21)	-	24,821,610
CAPITAL IMPROVEMENT FUNDS						
Capital Projects Fund	11,215,873	1,137,732	-	(48,254)	-	12,305,351
Equipment Replacement Fund	377,816	973,221	-	-	-	1,351,037
Total Capital Improvement Funds:	11,593,689	2,110,953	-	(48,254)	-	13,656,387
INTERNAL SERVICE FUNDS						
PERS & OPEB Reserve	551,314	-	(54,403)	-	-	496,911
Technology Reserve	1,081,031	3,663	(216,974)	-	-	867,721
Dental/Vision Fund	(81,668)	444,802	-	-	-	363,133
Unemployment Fund	82,018	-	-	-	-	82,018
Workers Compensation Fund	1,866,920	-	(27,525)	-	-	1,839,395
Liability Insurance Fund	-	-	-	-	-	-
Total Internal Service Funds:	3,499,614	448,465	(298,901)	-	-	3,649,177
SPECIAL REVENUE FUNDS						
Road Maintenance (SB1)	586,891	-	-	-	-	586,891
CDBG Fund	-	-	-	-	-	-
Grants Fund-ARP Act	-	-	-	-	-	-
Downtown Parking Fund	941,070	2,010	(2,804)	-	-	940,276
Estate Donation Fund	17,835	-	-	-	-	17,835
Gas Tax Fund	457,276	-	-	-	-	457,276
Prop 1B Road Maintenance	-	-	-	-	-	-
Measure B	(18,127)	18,127	-	-	-	-
In Lieu Park Fund	8,109,830	77,500	(788,016)	-	-	7,399,315
Supplemental Law Enforcement Fund	383,722	-	(340,000)	-	-	43,722
TDA Fund	589	-	-	-	-	589
Traffic Impact Fee Fund	(185,758)	6,774	-	-	-	(178,984)
Vehicle Registration Fund	872,208	-	-	-	-	872,208
PEG Fees	257,278	-	-	-	-	257,278
Public Art Fund	433,631	-	-	-	-	433,631
Storm Drain Deposits	56,086	-	-	-	-	56,086
AB-1379 CASP Fee	101,295	1,139	-	-	-	102,434
Vehicle Impound Fund	(3,902)	346	-	-	-	(3,556)
Total Special Revenue Funds:	12,009,926	105,896	(1,130,819)	-	-	10,985,003
DEBT SERVICE FUND						
General Obligation Bond	361,395	165,925	-	-	-	527,321
Community Center Lease	(99,374)	622,091	-	-	-	522,717
Total Debt Service Fund:	262,021	788,016	-	-	-	1,050,037
AGENCY FUND						
Blue Oaks Line Sewer	84,929	-	(32,905)	-	-	52,023
Total Debt Service Fund:	84,929	-	(32,905)	-	-	52,023
ALL FUNDS TOTAL	81,413,394	4,343,565	(10,637,711)	(48,275)	(500,000)	74,570,973

(1) Sewer Fund Balance includes \$15,852,410 in Nonspendable Capital Assets