		August 2023 Activities* (Unaudited)					September 2023 Activities* (Unaudited)					October 2023 Activities* (Unaudited)					November 2023 Activities* (Unaudited)					December 2023 Activities* (Unaudited)					January 2024 Activities* (Unaudited)				
FUND	Estimated Ending Balance 07/31/2023	Revenue	Expenditures	Capital Expenditures	Transfer In/(Out)	Estimated Ending Balance 08/31/2023	Revenue	Expenditures	Capital Expenditures	Transfer In/(Out)	Estimated Ending Balance 09/30/2023	Revenue	Expenditures	Capital Expenditures	Transfer In/(Out)	Estimated Ending Balance 10/31/2023	Revenue	Expenditures	Capital Expenditures	Transfer In/(Out)	Estimated Ending Balance 11/30/2023	Revenue	Expenditures	Capital Expenditures	Transfer In/(Out)	Estimated Ending Balance 12/31/2023	Revenue	Expenditures	Capital Expenditures	Transfer In/(Out)	Estimated Ending Balance 1/31/2024
RESERVE FUND																																
Grant Reimbursement Fund	509,042	160,000	-	-	-	509,042	-	-	-	-	509,042	-	(25)	-	-	509,017	-	-	-	-	509,017	-	-	-	-	509,017	-	-	-	-	509,017
Fiscal Policy Reserve	8,757,349	-	-	-	-	8,757,349	-	-	-	-	8,757,349	-	-	-	-	8,757,349	-	-	-	-	8,757,349	-	-	-	-	8,757,349	-	-	-	-	8,757,349
Vets Memorial	8,615	-	-	-	-	8,615	-	-	-	-	8,615	-	-	-	-	8,615	-	-	-	-	8,615	-	-	-	-	8,615	-	-	-	-	8,615
General Fund	17,985,884	1,479,968	(3,395,168)	-	-	15,089,684	1,675,148	(3,105,803)	-	-	13,659,029	2,956,016	(3,498,697)	-	-	13,116,348	5,811,130	(4,077,209)	-	-	14,850,468	6,621,740	(2,525,209)	-	-	18,946,998	703,175	(1,169,988)	-	-	18,480,185
Total General Fund:	**26,120,890**	**1,639,968**	**(3,395,168)**	**-**	**-**	**24,364,890**	**1,675,148**	**(3,105,803)**	**-**	**-**	**22,934,235**	**2,956,016**	**(3,498,722)**	**-**	**-**	**22,391,529**	**5,811,130**	**(4,077,209)**	**-**	**-**	**24,125,449**	**6,621,740**	**(2,525,209)**	**-**	**-**	**28,221,980**	**703,175**	**(1,169,988)**	**-**	**-**	**27,755,166**
ENTERPRISE FUNDS																																
Sewer Fund (1)	25,508,148	-	(586,166)	(66,232)	-	24,855,750	75,918	(1,155,580)	(35,699)	-	23,742,388	48,208	(173,548)	(4,446)	-	23,612,602	6,955	(273,392)	(29,136)	-	23,317,028	-	(996,321)	(9,345)	-	22,311,363	(93)	(20,564)	(14,886)	-	22,275,820
Solid Waste Fund	4,627,906	76,654	(794,083)	-	-	3,910,477	106,334	(64,010)	-	-	3,952,801	76,654	(58,834)	-	-	3,970,621	80,226	(213,104)	-	-	3,837,743	80,226	(56,000)	-	-	3,861,970	80,226	(9,946)	-	-	3,932,249
Storm Drain Fund	(20)	-	-	-	-	(20)	-	-	-	-	(20)	-	-	-	-	(20)	-	-	-	-	(20)	-	-	-	-	(20)	-	-	-	-	(20)
Total Enterprise Funds:	**30,136,033**	**76,654**	**(1,380,248)**	**(66,232)**	**-**	**28,766,208**	**182,251**	**(1,217,590)**	**(35,699)**	**-**	**27,695,170**	**124,862**	**(232,382)**	**(4,446)**	**-**	**27,583,203**	**87,181**	**(486,497)**	**(29,136)**	**-**	**27,154,751**	**80,226**	**(1,052,320)**	**(9,345)**	**-**	**26,173,312**	**80,133**	**(30,510)**	**(14,886)**	**-**	**26,208,049**
CAPITAL IMPROVEMENT FUNDS																																
Capital Projects Fund	11,899,297	-	-	(386,629)	-	11,512,668	-	-	(153,416)	-	11,359,252	-	-	(52,740)	-	11,306,512	-	-	(44,019)	-	11,262,493	59,225	-	(15,582)	-	11,306,137	-	-	(110,264)	-	11,215,873
Equipment Replacement Fund	632,607	-	(63,199)	-	-	569,408	-	(30,816)	-	-	538,593	-	(66,350)	-	-	472,243	-	(5,596)	-	-	466,646	-	(88,830)	-	-	377,816	-	-	-	-	377,816
Total Capital Improvement Funds:	**12,531,905**	**-**	**(63,199)**	**(386,629)**	**-**	**12,082,076**	**-**	**(30,816)**	**(153,416)**	**-**	**11,897,844**	**-**	**(66,350)**	**(52,740)**	**-**	**11,778,755**	**-**	**(5,596)**	**(44,019)**	**-**	**11,749,140**	**59,225**	**(88,830)**	**(15,582)**	**-**	**11,703,953**	**-**	**-**	**(110,264)**	**-**	**11,593,689**
INTERNAL SERVICE FUNDS																																
PERS & OPEB Reserve	551,314	-	-	-	-	551,314	-	-	-	-	551,314	-	-	-	-	551,314	-	-	-	-	551,314	-	-	-	-	551,314	-	-	-	-	551,314
Technology Reserve	1,310,567	21,529	(280,778)	-	-	1,051,322	13,475	(1,721)	-	-	1,063,076	15,621	(12,989)	-	-	1,065,708	14,011	(12,308)	-	-	1,067,412	11,752	(7,778)	-	-	1,071,386	9,646	-	-	-	1,081,031
Dental/Vision Fund	25,253	-	(50,198)	-	-	(24,945)	-	(19,857)	-	-	(44,802)	-	(16,472)	-	-	(61,274)	-	(20,394)	-	-	(81,668)	-	-	-	-	(81,668)	-	-	-	-	(81,668)
Unemployment Fund	87,502	-	-	-	-	87,502	-	-	-	-	87,502	-	(5,436)	-	-	82,066	-	(48)	-	-	82,018	-	-	-	-	82,018	-	-	-	-	82,018
Workers Compensation Fund	1,266,778	842,581	(23,477)	-	-	2,085,882	-	(17,322)	-	-	2,068,560	-	(20,169)	-	-	2,048,391	-	(19,733)	-	-	2,028,658	-	(138,212)	-	-	1,890,447	-	(23,527)	-	-	1,866,920
Total Internal Service Funds:	**3,241,415**	**864,110**	**(354,449)**	**-**	**-**	**3,751,074**	**13,475**	**(38,900)**	**-**	**-**	**3,725,650**	**15,621**	**(55,067)**	**-**	**-**	**3,686,204**	**14,011**	**(52,482)**	**-**	**-**	**3,647,733**	**11,752**	**(145,989)**	**-**	**-**	**3,513,495**	**9,646**	**(23,527)**	**-**	**-**	**3,499,614**
SPECIAL REVENUE FUNDS																																
Road Maintenance (SB1)	259,636	62,376	-	-	-	322,012	68,475	-	-	-	390,487	67,134	-	-	-	457,621	72,166	-	-	-	529,787	57,104	-	-	-	586,891	-	-	-	-	586,891
CDBG Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Fund-ARP Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Parking Fund	934,394	1,988	(2,541)	-	-	933,842	6,401	(2,139)	-	-	938,104	6,917	(2,095)	-	-	942,925	607	(1,677)	-	-	941,856	1,674	(1,420)	-	-	942,110	750	(1,790)	-	-	941,070
Estate Donation Fund	17,689	37	-	-	-	17,726	110	-	-	-	17,835	-	-	-	-	17,835	-	-	-	-	17,835	-	-	-	-	17,835	-	-	-	-	17,835
Gas Tax Fund	61,185	163,854	-	-	-	225,039	959	-	-	-	225,998	153,953	-	-	-	379,950	-	-	-	-	379,950	77,326	-	-	-	457,276	-	-	-	-	457,276
Prop 1B Road Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure B	(18,127)	-	-	-	-	(18,127)	-	-	-	-	(18,127)	-	-	-	-	(18,127)	-	-	-	-	(18,127)	-	-	-	-	(18,127)	-	-	-	-	(18,127)
In Lieu Park Fund	7,964,659	17,776	-	-	-	7,981,835	30,496	-	-	-	8,012,330	-	-	-	-	8,012,330	77,500	-	-	-	8,109,830	-	-	-	-	8,109,830	-	-	-	-	8,109,830
Supplemental Law Enforcement Fund	358,722	-	-	-	-	358,722	-	-	-	-	358,722	8,333	-	-	-	367,055	8,333	-	-	-	375,389	8,333	-	-	-	383,722	-	-	-	-	383,722
TDA Fund	523	62	-	-	-	585	4	-	-	-	589	-	-	-	-	589	-	-	-	-	589	-	-	-	-	589	-	-	-	-	589
Traffic Impact Fee Fund	(192,567)	-	-	-	-	(192,567)	35	-	-	-	(192,532)	-	-	-	-	(192,532)	6,774	-	-	-	(185,758)	-	-	-	-	(185,758)	-	-	-	-	(185,758)
Vehicle Registration Fund	864,233	2,605	-	-	-	866,838	5,370	-	-	-	872,208	-	-	-	-	872,208	-	-	-	-	872,208	-	-	-	-	872,208	-	-	-	-	872,208
PEG Fees	232,831	446	-	-	-	233,277	1,442	-	-	-	234,719	-	-	-	-	234,719	20,373	-	-	-	255,092	-	-	-	-	255,092	2,186	-	-	-	257,278
Public Art Fund	433,631	-	-	-	-	433,631	-	-	-	-	433,631	-	-	-	-	433,631	-	-	-	-	433,631	-	-	-	-	433,631	-	-	-	-	433,631
Storm Drain Deposits	56,086	-	-	-	-	56,086	-	-	-	-	56,086	-	-	-	-	56,086	-	-	-	-	56,086	-	-	-	-	56,086	-	-	-	-	56,086
AB-1379 CASP Fee	92,697	1,188	-	-	-	93,885	2,484	-	-	-	96,368	1,892	-	-	-	98,260	940	-	-	-	99,199	1,408	-	-	-	100,607	688	-	-	-	101,295
Vehicle Impound Fund	(12,196)	1,382	-	-	-	(10,814)	2,765	-	-	-	(8,049)	2,419	-	-	-	(5,630)	1,382	-	-	-	(4,247)	346	-	-	-	(3,902)	-	-	-	-	(3,902)
Total Special Revenue Funds:	**11,052,796**	**251,713**	**(2,541)**	**-**	**-**	**11,301,969**	**138,539**	**(2,139)**	**-**	**-**	**11,438,369**	**240,648**	**(2,095)**	**-**	**-**	**11,676,921**	**188,076**	**(1,677)**	**-**	**-**	**11,863,321**	**146,191**	**(1,420)**	**-**	**-**	**12,008,092**	**3,624**	**(1,790)**	**-**	**-**	**12,009,926**
DEBT SERVICE FUND																																
General Obligation Bond	374,358	-	-	-	-	374,358	-	-	-	-	374,358	-	-	-	-	374,358	-	(12,963)	-	-	361,395	-	-	-	-	361,395	-	-	-	-	361,395
Community Center Lease	1	-	-	-	-	1	-	-	-	-	1	-	-	-	-	1	-	(99,374)	-	-	(99,374)	-	-	-	-	(99,374)	-	-	-	-	(99,374)
Total Debt Service Fund:	**374,359**	**-**	**-**	**-**	**-**	**374,359**	**-**	**-**	**-**	**-**	**374,359**	**-**	**-**	**-**	**-**	**374,359**	**-**	**(112,338)**	**-**	**-**	**262,021**	**-**	**-**	**-**	**-**	**262,021**	**-**	**-**	**-**	**-**	**262,021**
AGENCY FUND																																
Blue Oaks Line Sewer	90,731	-	(1,129)	-	-	89,602	265	(1,127)	-	-	88,739	-	-	-	-	88,739	-	(2,683)	-	-	86,056	-	(1,127)	-	-	84,929	-	-	-	-	84,929
Total Debt Service Fund:	**90,731**	**-**	**(1,129)**	**-**	**-**	**89,602**	**265**	**(1,127)**	**-**	**-**	**88,739**	**-**	**-**	**-**	**-**	**88,739**	**-**	**(2,683)**	**-**	**-**	**86,056**	**-**	**(1,127)**	**-**	**-**	**84,929**	**-**	**-**	**-**	**-**	**84,929**
ALL FUNDS TOTAL	**83,547,328**	**2,832,445**	**(5,196,735)**	**(452,861)**	**-**	**80,730,177**	**2,009,679**	**(4,396,375)**	**(189,116)**	**-**	**78,154,366**	**3,337,147**	**(3,854,617)**	**(37,185)**	**-**	**77,599,710**	**6,300,397**	**(4,738,482)**	**(73,155)**	**-**	**78,888,471**	**6,919,133**	**(3,814,896)**	**(24,926)**	**-**	**81,967,782**	**796,577**	**(1,225,815)**	**(125,150)**	**-**	**81,413,394**

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