

March 2023 Activities

FUND	Estimated Ending Balance 02/28/2023	Revenue	Expenditures	Capital Expenditures	Transfer In/(Out)	Estimated Ending Balance 03/31/2023
<b>RESERVE FUND</b>						
Grant Reimbursement Fund	290,145					290,145
Fiscal Policy Reserve	8,757,349					8,757,349
Vets Memorial	8,615					8,615
General Fund	9,694,849	4,123,859	(3,945,793)			9,872,914
<b>Total General Fund:</b>	<b>18,750,958</b>	<b>4,123,859</b>	<b>(3,945,793)</b>	-	-	<b>18,929,024</b>
<b>ENTERPRISE FUNDS</b>						
Sewer Fund <sup>(1)</sup>	27,147,070		(855,317)	(29,447)		26,262,307
Solid Waste Fund	4,938,425		(86,619)			4,851,806
Storm Drain Fund	-					-
<b>Total Enterprise Funds:</b>	<b>32,085,496</b>	-	<b>(941,936)</b>	<b>(29,447)</b>	-	<b>31,114,113</b>
<b>CAPITAL IMPROVEMENT FUNDS</b>						
Capital Projects Fund	9,679,603			(126,093)		9,553,510
Equipment Replacement Fund	870,612		(117,002)			753,610
<b>Total Capital Improvement Funds:</b>	<b>10,550,216</b>	-	<b>(117,002)</b>	<b>(126,093)</b>	-	<b>10,307,120</b>
<b>INTERNAL SERVICE FUNDS</b>						
PERS & OPEB Reserve	551,314					551,314
Technology Reserve	1,278,768	11,377				1,290,145
Dental/Vision Fund	(225,758)		(83,680)			(309,438)
Unemployment Fund	96,698					96,698
Workers Compensation Fund	1,931,465		(64,881)			1,866,584
<b>Total Internal Service Funds:</b>	<b>3,632,487</b>	<b>11,377</b>	<b>(148,561)</b>	-	-	<b>3,495,303</b>
<b>SPECIAL REVENUE FUNDS</b>						
Road Maintenance (SB1)	751,613	56,208				807,821
CDBG Fund	-					-
Grants Fund-ARP Act	-					-
Downtown Parking Fund	947,501	3,435	(50)			950,886
Estate Donation Fund	18,191					18,191
Gas Tax Fund	2,391,521	65,029				2,456,550
Prop 1B Road Maintenance	130					130
Measure B	436,933					436,933
In Lieu Park Fund	8,121,824					8,121,824
Supplemental Law Enforcement Fund	214,230	8,333				222,563
TDA Fund	88,358					88,358
Traffic Impact Fee Fund	(197,728)					(197,728)
Vehicle Registration Fund	1,374,181					1,374,181
PEG Fees	227,378					227,378
Public Art Fund	512,627					512,627
Storm Drain Deposits	56,086					56,086
AB-1379 CASP Fee	8,348	637				8,986
Vehicle Impound Fund	2,410					2,410
<b>Total Special Revenue Funds:</b>	<b>14,953,602</b>	<b>133,643</b>	<b>(50)</b>	-	-	<b>15,087,195</b>
<b>DEBT SERVICE FUND</b>						
General Obligation Bond	524,493					524,493
Community Center Lease	517,977					517,977
<b>Total Debt Service Fund:</b>	<b>1,042,470</b>	-	-	-	-	<b>1,042,470</b>
<b>AGENCY FUND</b>						
Blue Oaks Line Sewer	82,736		(13,986)			68,750
<b>Total Debt Service Fund:</b>	<b>82,736</b>	-	<b>(13,986)</b>	-	-	<b>68,750</b>
<b>ALL FUNDS TOTAL</b>	<b>81,097,964</b>	<b>4,268,879</b>	<b>(5,167,329)</b>	<b>(155,540)</b>	-	<b>80,043,975</b>

(1) Sewer Fund Balance includes \$15,335,666 in Nonspendable Capital Assets