

Change in Total Fund Balances by Fund

FUND	July-Nov 2022 Activities					December 2022 Activities					
	Fund Balances as of 07/01/2022	Revenue	Expenditures	Capital Expenditures	Transfer In/(Out)	Estimated Fund Balances as of 11/30/2022	Revenue	Expenditures	Capital Expenditures	Transfer In/(Out)	Estimated Ending Balance 12/31/2022
RESERVE FUND											
PERS & OPEB Reserve	292,614	-	-	-	258,700	551,314	-	-	-	-	551,314
Technology Reserve	1,278,768	-	-	-	-	1,278,768	-	-	-	-	1,278,768
Fiscal Policy Reserve	8,757,349	-	-	-	-	8,757,349	-	-	-	-	8,757,349
Vets Memorial	8,615	-	-	-	-	8,615	-	-	-	-	8,615
General Fund	9,645,194	13,192,976	(14,469,625)	-	(1,870,068)	6,498,476	6,306,716	(4,467,577)	-	-	8,337,615
Total General Fund:	19,982,540	13,192,976	(14,469,625)	-	(1,611,368)	17,094,522	6,306,716	(4,467,577)	-	-	18,933,660
ENTERPRISE FUNDS											
Sewer Fund	25,511,666	53,714	(1,866,039)	(162,768)	(201,000)	23,335,573	-	(152,501)	(20,918)	-	23,162,154
Solid Waste Fund	5,360,985	306,616	(1,174,599)	(467,611)	(57,700)	3,967,691	-	-	(182,605)	-	3,785,086
Storm Drain Fund	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Funds:	30,872,650	360,330	(3,040,638)	(630,380)	(258,700)	27,303,263	-	(152,501)	(203,523)	-	26,947,239
CAPITAL IMPROVEMENT FUNDS											
Grant Reimbursement Fund	290,145	-	-	-	-	290,145	-	-	-	-	290,145
Capital Projects Fund	11,850,959	-	-	(1,406,484)	103,068	10,547,544	-	-	(83,412)	-	10,464,132
Equipment Replacement Fund	683,947	-	-	(75,856)	300,000	908,092	-	-	(85,479)	-	822,612
Total Capital Improvement Funds:	12,825,052	-	-	(1,482,339)	403,068	11,745,781	-	-	(168,891)	-	11,576,889
INTERNAL SERVICE FUNDS											
Dental/Vision Fund	5,253	-	(116,813)	-	20,000	(91,559)	-	-	-	-	(91,559)
Unemployment Fund	96,698	-	-	-	-	96,698	-	-	-	-	96,698
Workers Compensation Fund	1,256,027	-	(344,707)	-	857,000	1,768,320	-	(238,887)	-	-	1,529,433
Total Internal Service Funds:	1,357,978	-	(461,520)	-	877,000	1,773,459	-	(238,887)	-	-	1,534,572
SPECIAL REVENUE FUNDS											
Road Maintenance (SB1)	347,841	231,175	-	-	-	579,016	54,978	-	-	-	633,994
CDBG Fund	-	-	-	-	-	-	-	-	-	-	-
Grants Fund-ARP Act	-	-	-	-	-	-	-	-	-	-	-
Downtown Parking Fund	931,916	6,150	-	-	(40,000)	898,066	310	-	-	-	898,376
Estate Donation Fund	18,191	-	-	-	-	18,191	-	-	-	-	18,191
Gas Tax Fund	1,899,176	289,233	-	-	-	2,188,410	68,273	-	-	-	2,256,683
Prop 1B Road Maintenance	130	-	-	-	-	130	-	-	-	-	130
Measure B	436,933	-	-	-	-	436,933	-	-	-	-	436,933
In Lieu Park Fund	8,671,789	-	-	-	(793,965)	7,877,824	-	-	-	-	7,877,824
Supplemental Law Enforcement Fund	207,292	81,938	-	-	(100,000)	189,230	8,333	-	-	-	197,563
TDA Fund	88,358	-	-	-	-	88,358	-	-	-	-	88,358
Traffic Impact Fee Fund	(218,523)	-	-	-	-	(218,523)	-	-	-	-	(218,523)
Vehicle Registration Fund	1,192,389	-	-	-	-	1,192,389	-	-	-	-	1,192,389
PEG Fees	251,951	23,864	-	-	(70,000)	205,815	-	-	-	-	205,815
Public Art Fund	498,290	-	(54)	-	-	498,237	-	-	-	-	498,237
Storm Drain Deposits	56,086	-	-	-	-	56,086	-	-	-	-	56,086
AB-1379 CASP Fee	-	3,758	-	-	-	3,758	2,477	-	-	-	6,235
Vehicle Impound Fund	(7,309)	8,465	-	-	-	1,156	627	-	-	-	1,783
Total Special Revenue Funds:	14,374,511	644,582	(54)	-	(1,003,965)	14,015,075	134,997	-	-	-	14,150,072
DEBT SERVICE FUND											
General Obligation Bond	370,388	-	(15,938)	-	171,875	526,326	-	-	-	-	526,326
Community Center Lease	0	-	-	-	622,090	622,090	-	(104,114)	-	-	517,977
Total Debt Service Fund:	370,389	-	(15,938)	-	793,965	1,148,416	-	(104,114)	-	-	1,044,302
AGENCY FUND											
Blue Oaks Line Sewer	84,676	-	(32,272)	-	-	52,404	-	(1,081)	-	-	51,322
Total Debt Service Fund:	84,676	-	(32,272)	-	-	52,404	-	(1,081)	-	-	51,322
ALL FUNDS TOTAL	79,867,796	14,197,888	(18,020,046)	(2,112,719)	(800,000)	73,132,920	6,441,713	(4,964,160)	(372,414)	-	74,238,058