

FUND	FY23 Adopted					FY23 Mid-Year Changes				
	Unaudited Beginning Balance 7/1/2022	Revenue	Expenditures	Capital Expenditures	Transfer In/(Out)	Ending Balance 6/30/2023 @ 6/14/2022 Meeting	Revenue	Expenditures	Transfer In/(Out)	Revised Estimated Ending Balance 6/30/2023
RESERVE FUND										
PERS & OPEB Reserve	292,614	-	(1,058,700)	-	1,058,700	292,614	-	-	(1,000,000)	(707,386)
Technology Reserve	1,278,768	-	-	(700,000)	-	578,768	-	-	-	578,768
Total General Fund:	1,571,381	-	(1,058,700)	(700,000)	1,058,700	871,381	-	-	(1,000,000)	(128,619)
ENTERPRISE FUNDS										
Sewer Fund	25,511,666	8,570,000	(6,638,182)	(4,256,000)	(201,000)	22,986,484	-	644,405	-	23,630,889
Solid Waste Fund	5,360,985	914,828	(1,174,599)	-	(57,700)	5,043,514	-	511,649	-	5,555,163
Storm Drain Fund	-	-	-	-	-	-	-	-	-	-
Total Enterprise Funds:	30,872,650	9,484,828	(7,812,781)	(4,256,000)	(258,700)	28,029,997	-	1,156,054	-	29,186,051
CAPITAL IMPROVEMENT FUNDS										
Grant Reimbursement Fund	290,145	35,000	-	-	-	325,145	-	-	-	325,145
Capital Projects Fund	11,850,959	-	-	-	-	11,850,959	-	-	-	11,850,959
Equipment Replacement Fund	683,947	-	-	(376,500)	300,000	607,447	-	-	-	607,447
Total Capital Improvement Funds:	12,825,052	35,000	-	(376,500)	300,000	12,783,552	-	-	-	12,783,552
INTERNAL SERVICE FUNDS										
Dental/Vision Fund	5,253	277,695	(297,695)	-	20,000	5,253	-	-	-	5,253
Unemployment Fund	96,698	-	(15,000)	-	-	81,698	-	-	-	81,698
Workers Compensation Fund	1,256,027	-	(809,582)	-	857,000	1,303,445	-	-	-	1,303,445
Liability Fund	(27,721)	809,582	(1,200,000)	-	800,000	381,861	-	-	200,000	581,861
Total Internal Service Funds:	1,330,258	1,087,277	(2,322,277)	-	1,677,000	1,772,258	-	-	200,000	1,972,258
SPECIAL REVENUE FUNDS										
Road Maintenance (SB1)	347,841	615,000	-	(500,000)	-	462,841	-	-	-	462,841
CDBG Fund	-	-	-	-	-	-	-	-	-	-
Grants Fund-ARP Act	-	-	-	-	-	-	-	-	-	-
Downtown Parking Fund	931,916	40,000	-	-	(40,000)	931,916	-	-	-	931,916
Estate Donation Fund	18,191	-	-	-	-	18,191	-	-	-	18,191
Gas Tax Fund	1,899,176	840,057	-	(800,000)	-	1,939,233	-	-	-	1,939,233
Prop 1B Road Maintenance	130	-	-	-	-	130	-	-	-	130
Measure B	436,933	550,000	-	(550,000)	-	436,933	-	-	-	436,933
In Lieu Park Fund	8,671,789	927,200	-	(1,715,000)	(793,965)	7,090,024	-	-	-	7,090,024
Supplemental Law Enforcement Fund	207,292	100,000	-	-	(100,000)	207,292	-	-	-	207,292
TDA Fund	88,358	50,000	-	(50,000)	-	88,358	-	-	-	88,358
Traffic Impact Fee Fund	(218,523)	812,055	-	(450,000)	-	143,532	-	-	-	143,532
Vehicle Registration Fund	1,192,389	195,000	-	-	-	1,387,389	-	-	-	1,387,389
PEG Fees	251,951	100,000	-	-	(70,000)	281,951	-	-	-	281,951
Public Art Fund	498,290	-	-	(130,000)	-	368,290	-	-	-	368,290
Storm Drain Deposits	56,086	-	-	-	-	56,086	-	-	-	56,086
Vehicle Impound Fund	-	20,000	-	-	(20,000)	-	-	-	-	-
Total Special Revenue Funds:	14,381,820	4,249,312	-	(4,195,000)	(1,023,965)	13,412,167	-	-	-	13,412,167
DEBT SERVICE FUND										
General Obligation Bond	370,388	-	(171,875)	-	171,875	370,388	-	-	-	370,388
Community Center Lease	0	-	(622,089)	-	622,089	0	-	-	-	0
Total Debt Service Fund:	370,389	-	(793,964)	-	793,964	370,389	-	-	-	370,389
AGENCY FUND										
Blue Oaks Line Sewer	84,676	48,000	(41,185)	-	-	91,491	-	-	-	91,491
Total Debt Service Fund:	84,676	48,000	(41,185)	-	-	91,491	-	-	-	91,491
ALL OTHER FUNDS TOTAL	61,436,226	14,904,417	(12,028,907)	(9,527,500)	2,546,999	57,331,235	-	1,156,054	(800,000)	57,687,289