

Fund Balance Summary

	Fund Balance		
	As of 6/30/2019	As of 3/31/2020	Notes
Org Key: 00001 - GENERAL FUND	20,158,404	24,059,168	
Org Key: 00007 - ROAD MAINTENANCE	66,556	404,099	
Org Key: 00008 - TRAFFIC CONGESTION	71,065	106,129	
Org Key: 00009 - REAL PROPERTY PROCEEDS FUND	10,910,179	10,904,058	Reserves for the community center
Org Key: 00014 - GAS TAX - 2103 & 2105 FUND	1,201,496	1,767,769	
Org Key: 00019 - PROP 1B	42,620	42,596	
Org Key: 00020 - PEG FEES FUND	941,006	985,009	
Org Key: 00022 - STORM DRAIN DEPOSITS FUND	56,086	56,086	
Org Key: 00023 - COMMUNITY DEV BLOCK GRANT FUND	4,617	4,617	
Org Key: 00024 - VEHICLE REGISTRATION FEES 80%	382,384	382,384	
Org Key: 00025 - TDA FUND	(52,724)	(52,724)	
Org Key: 00026 - TRAFFIC IMPACT FEE FUND	554,005	563,171	
Org Key: 00027 - IN-LIEU PARK LAND FUND	5,330,388	5,327,382	
Org Key: 00028 - DOWNTOWN PARKING FUND	819,908	862,393	
Org Key: 00029 - ESTATE DONATION FUND	16,251	16,242	
Org Key: 00030 - SEWER SERVICE FUND	17,930,229	18,849,327	
Org Key: 00035 - SOLID WASTE FUND	3,975,404	4,504,990	
Org Key: 00036 - STORM DRAIN FUND	(23,939)	(23,939)	
Org Key: 00062 - CAPITAL PROJECTS FUND	416,262	(6,571,971)	Funds will be transferred in from other funds for CIP projects at the end of the year.
Org Key: 00065 - EQUIPMENT REPLACEMENT FUND	1,078,044	842,059	
Org Key: 00069 - COMMUNITY FACILITIES RENEWAL FD	12,785,246	12,785,246	Reserves for the community center

*Balance is before transfer in/transfer out at yearend for CIP expenses and other revenue transfers.