

Revenue, Expenses, and Fund Balances Other Funds

| Fund Name | Fund Bal 6/21 | FY 22 Revenue Projection | Transfers IN/ (Out) | Prior | FY 22 Operating Expenses | FY 22 CIP Expenses | Ending Fund Balances |
|---------------------------------|------------------|-----------------------------|------------------------|----------------|--------------------------------|-----------------------|-------------------------|
| Internal Service Funds | | | | | | | |
| Equipment Replacement Fund | 389,459 | | 900,000 | 560,332 | | 357,500 | 371,627 |
| Technology Fund | | | 1,458,582 | 214,160 | | 250,000 | 994,422 |
| PERS & OPEB Stabilization Fund | 0 | | 6,792,614 | | 6,500,000 | | 292,614 |
| Dental/ Vision Fund | (94,747) | 269,595 | 100,000 | | 269,959 | | 4,889 |
| Unemployment Fund | 546,698 | | (450,000) | | 15,000 | | 81,698 |
| Workers Compensation Fund | 1,568,308 | 291,003 | 576,000 | | 791,003 | | 1,644,308 |
| General Liability Fund | 282,864 | 500,000 | 558,000 | | 1,108,000 | | 232,864 |
| Sub Total | 2,692,582 | 1,060,598 | 9,935,196 | 774,492 | 8,683,962 | 607,500 | 3,622,422 |
| Special Revenue Funds | | | | | | | |
| Road Maint and Acct Act | 273,040 | 609,599 | | | | 500,000 | 382,639 |
| CDBG | (531,566) | | 531,566 | | | | 0 |
| Grants ARPA Fund | | | 0 | | | | 0 |
| Downtown Parking Fund | 889,174 | 40,000 | (40,000) | | | | 889,174 |
| Estate Donations Fund | | | | | | | 0 |
| Gas Tax | 2,020,468 | 800,054 | | | | 1,350,000 | 1,470,522 |
| Prop 1B Road Maintenance | 44,542 | | (44,542) | | | | 0 |
| Measure B | 410,236 | 550,000 | | | | 550,000 | 410,236 |
| Supplemental Law Enforcement | 146,007 | | (100,000) | | | | 46,007 |
| TDA Article III | 0 | 50,000 | | | | 50,000 | 0 |
| Traffic Impact Fees | 21,642 | 411,693 | (380,895) | 47,988 | | | 4,452 |
| Vehicle Registration Fund (VTA) | 529,401 | 579,000 | | | | 550,000 | 558,401 |
| Traffic Congestion Relief | 106,129 | | (106,129) | | | | 0 |
| OBAG (Outside Funding) | 0 | 336,000 | | 336,000 | | | 0 |
| In-Lieu Park Fund | 5,780,278 | 5,319,000 | (789,490) | 379,872 | | 1,190,480 | 8,739,436 |
| PEG Fees | 740,037 | 105,000 | (70,000) | 671,219 | | 100,000 | 3,818 |

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| Public Art Fund | 166,128 | 355,460 | | 8,000 | 60,000 | 70,000 | 383,588 |
| REAP Grant | 0 | 35,000 | | | | 35,000 | 0 |
| Vehicle Impound Fund | | 20,000 | (20,000) | | | | 0 |
| Resident Contribution | 0 | 100,000 | | | | | 100,000 |
| Sub Total | 10,595,516 | 9,310,806 | (1,019,490) | 1,443,078 | 60,000 | 4,395,480 | 12,988,274 |
| Enterprise Funds | | | | | | | |
| Sewer Fund | 9,928,022 | 8,420,000 | (554,612) | 4,047,484 | 5,260,151 | 2,682,000 | 5,803,775 |
| Solid Waste | 5,606,102 | 888,913 | (138,002) | | 1,021,822 | | 5,335,191 |
| Storm Drain | (23,939) | | 23,939 | | | | |
| Sub Total | 15,510,185 | 9,308,913 | (668,675) | 4,047,484 | 6,281,973 | 2,682,000 | 11,138,966 |
| Debt Service | | | | | | | |
| General Debt Service | 364,179 | | 789,490 | | 789,490 | | 364,179 |
| Sub Total | 364,179 | - | 789,490 | - | 789,490 | - | 364,179 |
| Grand Total | 29,162,462 | 19,680,317 | 9,036,521 | 6,265,054 | 15,815,425 | 7,684,980 | 28,113,841 |