

Estimated Spendable Fund Balance Summary Fiscal Year 2022-2023

Fund Number	Fund Name	Beginning Balance	FY 22-23 Revenues	FY 22-23 Transfers In	FY 22-23 Total Resources	FY 22-23 Expenditures	FY 22-23 Transfers Out	FY 22-23 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
GENERAL FUND										
011	GENERAL FUND	144,163,846	399,486,440	-	399,486,440	(396,048,112)	(51,488,070)	(447,536,182)	(48,049,742)	96,114,100
	General Fund Total	144,163,846	399,486,440	-	399,486,440	(396,048,112)	(51,488,070)	(447,536,182)	(48,049,742)	96,114,100
SPECIAL REVENUE - GENERAL FUND										
012	CANNABIS PUBLIC BENEFIT FUND	25,137,682	-	14,233,300	14,233,300	(34,253,291)	-	(34,253,291)	(20,019,991)	5,117,690
016	CASP CERTIFICATION & TRAINING	345,932	85,000	-	85,000	(85,000)	-	(85,000)	-	345,930
021	CATV FUND	1,783,304	250,000	-	250,000	(250,000)	-	(250,000)	-	1,783,300
022	PRCSA FEE & DONATION	1,012,093	-	-	-	(975,735)	-	(975,735)	(975,735)	36,360
051	CAPITAL OUTLAY FUND	4,525,792	1,023,500	292,000	1,315,500	(5,200,189)	-	(5,200,189)	(3,884,689)	641,100
053	CITY SERVICES	1,723,211	3,621,520	-	3,621,520	(3,771,520)	-	(3,771,520)	(150,000)	1,573,210
100	SECTION 457 FIDUCIARY ADMIN	103,634	67,300	-	67,300	(93,000)	-	(93,000)	(25,700)	77,930
110	STRONG MOTION INSTRUMENTATION	101,699	16,000	-	16,000	(16,000)	-	(16,000)	-	101,700
120	FIRE FACILITIES FUND	2,560,965	780,100	-	780,100	(2,728,100)	-	(2,728,100)	(1,948,000)	612,960
121	SPECIAL REPAIR/DEMOLITION	651,447	160,000	-	160,000	(160,000)	-	(160,000)	-	651,450
	Special Revenue - General Fund Total	37,945,758	6,003,420	14,525,300	20,528,720	(47,532,835)	-	(47,532,835)	(27,004,115)	10,941,630
GRANT FUNDS										
031	AIR QUALITY IMPR. (AB 2766)	1,678,310	785,268	-	785,268	(2,100,734)	(7,050)	(2,107,784)	(1,322,516)	355,790
122	EMERGENCY & HEALTH GRANTS	4,296,361	12,849,751	-	12,849,751	(12,330,590)	(810)	(12,331,400)	518,351	4,814,710
123	WORKFORCE INVESTMENT ACT	(412,321)	4,900,929	-	4,900,929	(4,427,618)	(60,990)	(4,488,608)	412,321	-
124	ORANGE COUNTY SSA GRANTS	1,201,336	3,733,474	-	3,733,474	(3,722,674)	(10,800)	(3,733,474)	-	1,201,340
125	OES UASI	(623,736)	9,781,134	-	9,781,134	(9,157,201)	-	(9,157,201)	623,933	200
127	D.O.J. GRANT FUND	16,005	434,782	-	434,782	(434,782)	-	(434,782)	-	16,010
128	POLICE BLOCK GRANTS	1,299,220	898,993	-	898,993	(1,767,960)	-	(1,767,960)	(868,967)	430,250
130	HOME PROGRAM FEDERAL GRANT	2,366,375	8,038,907	-	8,038,907	(9,556,849)	(9,610)	(9,566,459)	(1,527,552)	838,820
135	COMMUNITY DEV BLOCK GRANT	(1,417,933)	18,320,797	-	18,320,797	(16,769,572)	(107,670)	(16,877,242)	1,443,555	25,620
136	HOUSING AUTHORITY-VOUCHER HAP	(171,857)	42,504,227	-	42,504,227	(42,332,370)	-	(42,332,370)	171,857	-
137	HOUSING AUTHORITY- MAINSTREAM	-	2,427,940	-	2,427,940	(2,427,940)	-	(2,427,940)	-	-
138	HOUSING AUTHORITY- MS5	(36,509)	2,357,600	-	2,357,600	(2,357,600)	-	(2,357,600)	-	(36,510)
139	HOUSING AUTHORITY-NEW CONSTR	145,833	360,230	-	360,230	(360,000)	(230)	(360,230)	-	145,830
140	HOUSING AUTHORITY-VOUCHER ADM	2,349,174	4,539,380	-	4,539,380	(4,452,386)	(91,940)	(4,544,326)	(4,946)	2,344,230
142	NSP FEDERAL GRANT	1,556,628	228,498	-	228,498	(1,644,000)	-	(1,644,000)	(1,415,502)	141,130
145	RENTAL REHABILITATION GRANT	396,231	-	-	-	(38,653)	-	(38,653)	(38,653)	357,580
152	PUBLIC LIBRARY GRANT FUND	409	9,339,901	-	9,339,901	(9,339,901)	-	(9,339,901)	-	410
157	HSG ADMIN CARES ACT COVID-19	428	-	-	-	(428)	-	(428)	(428)	-
158	PLANNING GRANTS PROGRAM	(218,831)	10,567,889	-	10,567,889	(10,199,699)	-	(10,199,699)	368,190	149,360
165	OFFICE OF SAFETY GRANT	147,874	916,406	-	916,406	(900,306)	-	(900,306)	16,100	163,970
169	RECREATION GRANTS FUND	545,223	300,640	-	300,640	(304,727)	-	(304,727)	(4,087)	541,140
179	ARPA EHV HAP	416,414	768,187	-	768,187	(1,184,601)	-	(1,184,601)	(416,414)	-
180	ARPA EHV ADMIN FEES	184,861	267,180	-	267,180	(296,281)	-	(296,281)	(29,101)	155,760
181	AMERICAN RESCUE PLAN ACT	115,979,208	99,531,883	-	99,531,883	(115,979,235)	-	(115,979,235)	(16,447,352)	99,531,860
182	HOME-ARP PROGRAM FEDERAL GRANT	-	6,201,228	-	6,201,228	(6,201,228)	-	(6,201,228)	-	-
183	ARPA - CA FOR ALL YOUTH WDP	-	4,497,520	-	4,497,520	(4,497,520)	-	(4,497,520)	-	-
	Grant Funds Total	129,698,705	244,552,744	-	244,552,744	(262,784,855)	(289,100)	(263,073,955)	(18,521,211)	111,177,500

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Fund Number	Fund Name	Beginning Balance	FY 22-23 Revenues	FY 22-23 Transfers In	FY 22-23 Total Resources	FY 22-23 Expenditures	FY 22-23 Transfers Out	FY 22-23 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
OTHER RESTRICTED FUNDS										
020	OTS-TRAFFIC OFFENDER PROGRAM	33,912	55,360	-	55,360	(55,360)	-	(55,360)	-	33,910
023	INMATE WELFARE FUND	1,811,407	2,299,510	-	2,299,510	(2,299,510)	-	(2,299,510)	-	1,811,410
024	POLICE ACTIVITIES & PROGRAMS	(143,559)	565,320	-	565,320	(565,270)	-	(565,270)	50	(143,510)
026	CRIMINAL ACTIVITIES FUND	144,634	-	-	-	(70,520)	-	(70,520)	(70,520)	74,110
029	SPECIAL GAS TAX	27,033,527	14,742,582	-	14,742,582	(7,722,442)	(33,402,894)	(41,125,336)	(26,382,754)	650,770
074	CIVIC CENTER MAINTENANCE	(275,075)	3,929,669	1,179,400	5,109,069	(4,774,734)	(13,200)	(4,787,934)	321,135	46,060
133	HOUSING AUTHORITY-ISSUER FEE	2,741,131	70,000	-	70,000	(128,790)	(1,300)	(130,090)	(60,090)	2,681,040
166	US DOJ ASSET FORFEITURE FUND	972,304	-	-	-	(1,000,670)	-	(1,000,670)	(1,000,670)	(28,370)
167	US TREASURY ASSET FORFEITURE	139,884	-	-	-	(139,280)	-	(139,280)	(139,280)	600
177	EMERGENCY RENTAL ASSISTANCE PG	2,667,174	7,487,509	-	7,487,509	(8,133,226)	(2,520)	(8,135,746)	(648,237)	2,018,940
178	COVID-19 RESPONSE	(137,782)	7,362,219	-	7,362,219	(3,997,089)	-	(3,997,089)	3,365,130	3,227,350
417	CDA INCLUSIONARY HOUSING FEE	14,841,591	71,120	-	71,120	(4,819,517)	(9,900)	(4,829,417)	(4,758,297)	10,083,290
607	HOUSING AUTHORITY LMIHF	4,887,424	770,280	-	770,280	(1,967,270)	(12,040)	(1,979,310)	(1,209,030)	3,678,390
655	2018 SERIES TAX ALLOC BOND	-	-	11,231,650	11,231,650	(11,231,650)	-	(11,231,650)	-	-
670	COSA RDA	484,393	-	130,000	130,000	(130,200)	-	(130,200)	(200)	484,190
671	COSA RDA OBLIGATION RETIREMENT	10,604,329	11,773,130	-	11,773,130	(411,480)	(11,361,650)	(11,773,130)	-	10,604,330
Other Restricted Funds Total		65,805,292	49,126,699	12,541,050	61,667,749	(47,447,008)	(44,803,504)	(92,250,512)	(30,582,763)	35,222,510
ENTERPRISE FUNDS										
027	PARKING FUND	1,088,037	2,281,390	2,873,040	5,154,430	(5,154,430)	-	(5,154,430)	-	1,088,040
056	SANITARY SEWER SERVICE	8,252,906	8,895,300	-	8,895,300	(9,073,415)	(250,000)	(9,323,415)	(428,115)	7,824,790
057	FED CLEAN WATER PROTECTION ENT	4,754,649	1,750,000	2,665,800	4,415,800	(7,068,190)	(200,000)	(7,268,190)	(2,852,390)	1,902,260
060	WATER REVENUE	45,840,958	73,576,450	-	73,576,450	(74,597,322)	(41,452,622)	(116,049,944)	(42,473,494)	3,367,460
066	ACQUISITION & CONSTRUCTION	809,695	8,250,000	40,171,822	48,421,822	(49,231,517)	-	(49,231,517)	(809,695)	-
067	REGIONAL TRANSP CENTER	378,256	759,870	1,081,870	1,841,740	(1,777,850)	-	(1,777,850)	63,890	442,150
068	SANITATION FUND	6,809,184	6,142,900	200,000	6,342,900	(9,338,336)	-	(9,338,336)	(2,995,436)	3,813,750
069	REFUSE COLLECTION SERVICE	7,197,102	19,388,856	-	19,388,856	(15,908,080)	(3,676,666)	(19,584,746)	(195,890)	7,001,210
Enterprise Funds Total		75,130,786	121,044,766	46,992,532	168,037,298	(172,149,140)	(45,579,288)	(217,728,428)	(49,691,130)	25,439,660
INTERNAL SERVICE FUNDS										
070	EQUIPMENT REPLACEMENT FUND	7,942,223	738,700	-	738,700	(2,980,560)	-	(2,980,560)	(2,241,860)	5,700,360
073	BUILDING MAINT FUND	2,358,794	5,623,060	-	5,623,060	(5,963,860)	-	(5,963,860)	(340,800)	2,017,990
075	FLEET MAINTENANCE/STORES	1,337,207	5,467,310	-	5,467,310	(5,786,720)	-	(5,786,720)	(319,410)	1,017,800
076	STORES & PROPERTY CONTROL	(210,266)	1,804,100	-	1,804,100	(2,010,290)	-	(2,010,290)	(206,190)	(416,460)
080	LIABILITY AND PROPERTY INS FND	16,402,298	11,092,950	4,654,820	15,747,770	(17,960,012)	-	(17,960,012)	(2,212,242)	14,190,060
081	EMPLOYEE GROUP INSURANCE	52,314	26,803,910	2,534,580	29,338,490	(29,472,040)	-	(29,472,040)	(133,550)	(81,240)
082	WORKERS COMPENSATION FUND	16,700,041	10,101,550	-	10,101,550	(10,061,652)	-	(10,061,652)	39,898	16,739,940
085	CITY YARD OPERATION	(55,328)	1,263,100	-	1,263,100	(1,324,190)	-	(1,324,190)	(61,090)	(116,420)
086	PUB WKS ENG/PROJ MGMT	(268,310)	8,717,760	10,000	8,727,760	(8,543,170)	(113,450)	(8,656,620)	71,140	(197,170)
088	QUALITY SERVICE TRAINING	295,927	-	-	-	(295,927)	-	(295,927)	(295,927)	-
101	PUB WKS-ADMIN & PLANNING	2,900,641	7,733,700	85,000	7,818,700	(10,591,430)	(94,670)	(10,686,100)	(2,867,400)	33,240
109	INFO SYS STRATEGIC PLAN	12,805,168	8,686,630	-	8,686,630	(17,504,990)	-	(17,504,990)	(8,818,360)	3,986,810
Internal Service Funds Total		60,260,709	88,032,770	7,284,400	95,317,170	(112,494,841)	(208,120)	(112,702,961)	(17,385,791)	42,874,910

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CAPITAL PROJECT FUNDS										
032	MEASURE M-STREET CONSTRUCTION	(8,296,468)	70,094,545	-	70,094,545	(52,117,896)	-	(52,117,896)	17,976,649	9,680,180
034	NEW TRANSP0 SYS IMPR AREA E	1,496,062	-	-	-	(1,291,236)	-	(1,291,236)	(1,291,236)	204,830
035	NEW TRANSP0 SYS IMPR AREA F	1,878,239	-	-	-	(1,733,154)	-	(1,733,154)	(1,733,154)	145,080
054	SANITARY SEWER CAPITAL	16,314,420	60,000	-	60,000	(16,373,531)	-	(16,373,531)	(16,313,531)	890
055	SEWER CONNECTION FEE	7,644,013	1,140,400	-	1,140,400	(8,770,613)	-	(8,770,613)	(7,630,213)	13,800
058	RESIDENTIAL STREET IMPROVEMENT	5,238,339	450,000	-	450,000	(300,000)	-	(300,000)	150,000	5,388,340
059	SELECT STREET CONSTRUCTION	20,333,430	6,289,660	36,030,710	42,320,370	(53,003,021)	-	(53,003,021)	(10,682,651)	9,650,780
147	FEDERAL AID SAFETY PROGRAM	(508,190)	715,728	-	715,728	(1,664,540)	-	(1,664,540)	(948,812)	(1,457,000)
148	TRAFFIC SYSTEM MGMT GRANT	(4,833,337)	36,439,014	-	36,439,014	(31,717,146)	-	(31,717,146)	4,721,868	(111,470)
161	PRCSA CAPITAL GRANTS	(1,036,427)	11,502,451	-	11,502,451	(10,528,785)	-	(10,528,785)	973,666	(62,760)
162	ENERGY CONSERVATION PROGRAM	16,404	-	-	-	(104,807)	-	(104,807)	(104,807)	(88,400)
164	PWA ENTERPRISE CAPITAL GRANTS	(3,771,970)	16,147,492	-	16,147,492	(12,375,522)	-	(12,375,522)	3,771,970	-
223	LOCAL DRAINAGE AREA III	421,887	-	-	-	(38,609)	(125,000)	(163,609)	(163,609)	258,280
224	LOCAL DRAINAGE AREA IV	419,915	-	-	-	(401,396)	-	(401,396)	(401,396)	18,520
226	LOCAL DRAINAGE AREA VI	381,053	-	-	-	(150,000)	-	(150,000)	(150,000)	231,050
301	REC/COMM SVS	6,067	126,805	-	126,805	(126,805)	-	(126,805)	-	6,070
311	RESIDENTIAL DEVELOP DISTRICT 1	3,288,547	-	-	-	(409,425)	(2,383,974)	(2,793,399)	(2,793,399)	495,150
312	RESIDENTIAL DEVELOP DISTRICT 2	5,412,408	-	-	-	(3,159,914)	-	(3,159,914)	(3,159,914)	2,252,490
313	RESIDENTIAL DEVELOP DISTRICT 3	13,236,091	-	-	-	(8,881,429)	-	(8,881,429)	(8,881,429)	4,354,660
314	RESIDENTIAL DEVELOP DISTRICT 4	652,881	-	-	-	(91,042)	(528,039)	(619,081)	(619,081)	33,800
315	HARBOR SPECIFIC ACQUISITION & DEVELOPMENT	-	-	2,912,013	2,912,013	(2,912,013)	-	(2,912,013)	-	-
400	POLICE UUT LEASE REVENUE BONDS	11,612	-	4,622,100	4,622,100	(4,621,800)	-	(4,621,800)	300	11,910
404	COSA 2014 LEASE FINANCING	71,218	-	5,156,070	5,156,070	(5,156,070)	-	(5,156,070)	-	71,220
418	CDA CAPITAL PROJECTS	1,336,719	-	-	-	(1,336,719)	-	(1,336,719)	(1,336,719)	-
992	TRAN SYS IMP AUT AREA B	10,641,688	-	-	-	(3,167,999)	-	(3,167,999)	(3,167,999)	7,473,690
Capital Project Funds Total		70,354,598	142,966,095	48,720,893	191,686,988	(220,433,472)	(3,037,013)	(223,470,485)	(31,783,497)	38,571,110
DEBT SERVICE FUND										
406	2021 PENSION OBLIGATION BONDS	-	-	15,340,770	15,340,770	(15,331,870)	-	(15,331,870)	8,900	8,900
Debt Service Fund Total		-	-	15,340,770	15,340,770	(15,331,870)	-	(15,331,870)	8,900	8,900
GRAND TOTAL - ALL FUNDS										
		\$ 583,359,695	\$ 1,051,212,934	\$ 145,404,945	\$ 1,196,617,879	\$ (1,274,222,132)	\$ (145,405,095)	\$ (1,419,627,228)	\$ (223,009,349)	\$ 360,350,320