OVERVIEW OF FUNDS
CHANGES IN FUND BALANCE
2021-2022 - Revised

DESCRIPTION	Actual Fund Balance June 30, 2021	Revenue	Transfers In	Total Resources Available	Expenditures	Transfers Out	Estimated Fund Bal & Res June 30, 2022
General Fund							
General Fund	6,264,830	17,812,619	418,464	24,495,913	16,979,106	1,263,715	6,253,092
Special Revenue Fund							
Measure D Sales Tax Fund	812,102	1,200,000	-	2,012,102	1,530,370		481,732
Grants Fund	106,404	6,444,369	-	6,550,773	6,444,369	-	106,404
Recreation Fund	343,672	1,348,625	-	1,692,297	1,426,942	80,694	184,661
Road Maintenance Fund	253,972	484,500	652,166	1,390,638	1,224,200	-	166,438
Community Services Master Pl	4,851	-	-	4,851	4,000	-	851
Downtown Revitalization Fund	10,947	-	-	10,947	3,678	-	7,269
Emergency Reserve Fund	335,875	1,492,000	-	1,827,875	155,299		1,672,576
State Gasoline Tax	-	589,936	-	589,936	-	589,936	-
Library Tax Fund	96,141	288,565	-	384,706	322,373	-	62,333
Isabel Cook Center	8,495	107,688	-	116,183	117,550	-	(1,367)
Robson House	27,212	35,400	-	62,612	63,660		(1,048)
Special Events	10,923	24,400	-	35,323	24,255	-	11,068
Measure A Parks Tax Fund	572,678	233,933	-	806,611	640,767	-	165,844
Creekside Commons	211,433	-	-	211,433	201,500		9,933
Measure C Wildfire Tax Fund	280,282	362,848	-	643,130	362,648		280,482
Snack Shack	1,191	-	-	1,191	144	-	1,047
Capital Project Funds							
Capital Reconstruction	67,074			67,074	50,000	-	17,074
Equipment Replacement	298,944	-	-	298,944	195,000	-	103,944
Debt Service Fund							
Measure G Debt Service	813,317	567,158	-	1,380,475	673,356	-	707,119
Municipal Lease Fund	-	-	158,517	158,517	158,517	-	-
Internal Service Fund				-			-
Insurance Fund	73,848	-	450,000	523,848	693,946	-	(170,098)
TOTAL	10,594,191	30,992,041	1,679,147	43,265,379	31,271,680	1,934,345	10,059,354

ATTACHMENT II