

**SUMMARY OF FUND BALANCES
FY 2022-23**

FUND	PROJECTED		CASH RESERVES	ESTIMATED		TRANSFER IN	TRANSFER OUT	OPEB CONT	ASSET	ESTIMATED
	BALANCE AS OF 7/1/2022	ESTIMATED REVENUES 2022-2023		EXPENSES 2022-2023	REPL CONT				BALANCE 6/30/2023	
01 Water-Oper	3,845,809	3,388,165	584,808	2,339,231	523,370	583,766	0	373,785	3,875,754	
Water- Asset Repl.	4,359,798	43,598	2,469,505	-	558,983	23,370	-	-	2,469,505	
Water- Cap	3,039,521	308,591	-	-	0	500,000	-	-	2,848,113	
Water- Cap-Naci	922,797	79,778	-	240,206	0	-	-	-	762,369	
Water-OPEB	1,020,397	0	-	-	0	1,020,397	-	-	0	
02 WW-Oper	921,505	2,839,563	403,267	1,613,066	163,630	583,225	0	577,555	747,586	
WW- Asset Repl.	2,939,753	29,398	1,691,538	-	577,555	163,630	-	-	1,691,538	
WW- Cap	191,894	98,576	-	0	0	0	-	-	290,469	
WW- CWSRF Loan	58,869	-	-	-	-	-	-	-	58,869	
WW- OPEB	486,951	0	-	-	0	486,951	-	-	0	
03 Drainage-Oper	46,262	9,300	1,919	7,674	0	6,630	0	6,656	32,684	
Drainage-Ast Rep.	44,058	441	25,577	-	6,656	0	-	-	25,577	
Drainage-Cap	17,851	179	-	-	0	0	-	-	18,029	
Drainage-OPEB	4,271	0	-	-	0	4,271	-	-	0	
04 S. Waste-Oper	5,000	50	0	0	0	0	0	-	5,050	
S. Waste-OPEB	50,149	0	-	-	0	50,149	-	-	0	
20 Admin.-Oper	327,321	3,000	346,356	1,413,036	1,484,564	0	0	25,406	30,087	
Admin.-Asset Rep.	192,312	1,923	109,821	-	25,406	0	-	-	109,821	
Admin-OPEB	435,272	0	-	-	2,926,602	157,822	-	-	3,204,052	
21 Fire-Oper	411,198	1,566,438	342,522	1,370,087	79,000	165,206	0	110,145	68,676	
Fire- Future Oper	92,137	-	-	-	32,532	0	-	-	124,669	
Fire-Asset Repl.	249,127	2,491	180,882	-	110,145	0	-	-	180,882	
Fire-Cap	2,701,209	72,012	-	-	0	79,000	-	-	2,694,221	
Fire-OPEB	776,215	0	-	-	-	776,215	-	-	0	
22 Comm Fac District	25,106	36,235	-	2,600	0	0	-	-	58,741	
25 Street Lights-Oper	42,259	33,275	8,521	34,085	0	0	-	-	32,928	
30 Park,Rec & SW-Oper	226,378	1,000,654	159,579	638,314	5,500	205,645	0	71,686	157,309	
Park,Rec & SW-Ast Rep.	512,455	5,125	291,883	-	71,686	5,500	-	-	291,883	
Park,Rec & SW-Cap	949,259	21,993	-	-	0	0	-	-	971,251	
Park,Rec & SW-OPEB	588,619	0	-	-	0	588,619	-	-	0	
Grand Total	25,483,752	9,540,783	6,616,175	7,658,299	6,565,629	5,400,396	0	1,165,233	20,750,062	

**PROPERTY TAX DISTRIBUTION
BY FUND**

Property Tax Distribution	FY 21/22	FY 21/22 1,358,956	FY 22/23	FY 22/23 1,411,117
Fire	72.125%	981,101	72.125%	1,017,768
Street Lights	1.75%	23,723	1.75%	24,695
Park & Rec	26.125%	354,132	26.125%	368,654
Totals	100%	1,358,956	100.0%	1,411,117