

**Estimated Spendable Balances
Fiscal Year 2021-2022**

Fund Number	Fund Name	Estimated Beginning Balance	FY 21-22 Estimated Revenues	FY 21-22 Transfers In	FY 21-22 Total Resources	FY 21-22 Proposed Expenditures	FY 21-22 Transfers Out	FY 21-22 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
OPERATING										
011	GENERAL FUND	70,926,064	340,944,200	-	340,944,200	(329,113,180)	(24,703,590)	(353,816,770)	(12,872,570)	58,053,494
	General Fund Total	70,926,064	340,944,200	-	340,944,200	(329,113,180)	(24,703,590)	(353,816,770)	(12,872,570)	58,053,494
SPECIAL REVENUE-GF										
012	CANNABIS PUBLIC BENEFIT FUND	8,209,113		13,016,700	13,016,700	(13,304,070)		(13,304,070)	(287,370)	7,921,743
016	CASP CERTIFICATION & TRAINING	170,801	85,000		85,000	(85,000)		(85,000)	-	170,801
021	CATV FUND	1,122,759	250,000		250,000	(250,000)		(250,000)	-	1,122,759
022	PRCSA/LIBRARY FEE & DONATION	475,936			-	(438,500)		(438,500)	(438,500)	37,436
051	CAPITAL OUTLAY FUND	1,696,316	1,023,500	292,000	1,315,500	(2,880,400)		(2,880,400)	(1,564,900)	131,416
053	CITY SERVICES	62,312	3,433,240		3,433,240	(3,933,240)		(3,933,240)	(500,000)	(437,688)
100	SECTION 457 FIDUCIARY ADMIN	46,407	54,600		54,600	(54,500)		(54,500)	100	46,507
110	STRONG MOTION INSTRUMENTATION	-	16,000		16,000	(16,000)		(16,000)	-	-
120	FIRE FACILITIES FUND	1,456,783	723,500		723,500	(723,500)		(723,500)	-	1,456,783
121	SPECIAL REPAIR/DEMOLITION	279,828	30,000		30,000	(30,000)		(30,000)	-	279,828
	SPECIAL REVENUE-GF Total	13,520,255	5,615,840	13,308,700	18,924,540	(21,715,210)	-	(21,715,210)	(2,790,670)	10,729,585
GRANT FUNDS										
031	AIR QUALITY MGT DISTRICT(AQMD)	577,985	645,000		645,000	(628,780)		(628,780)	16,220	594,205
122	EMERGENCY & HEALTH GRANTS	2,377,253	50,000		50,000	(1,296,440)		(1,296,440)	(1,246,440)	1,130,813
123	WORKFORCE INVESTMENT ACT	(4,051)	2,654,110		2,654,110	(2,634,720)		(2,634,720)	19,390	15,339
124	ORANGE COUNTY SSA GRANTS	250,000	838,970		838,970	(838,970)		(838,970)	-	250,000
125	OES UASI	(1,740,771)	4,607,780		4,607,780	(2,838,290)		(2,838,290)	1,769,490	28,719
127	D.O.J. GRANT FUND	676	798,740		798,740	(798,740)		(798,740)	-	676
128	POLICE BLOCK GRANTS	81,529	775,680		775,680	(775,690)		(775,690)	(10)	81,519
130	HOME PROGRAM FEDERAL GRANT	1,118,324	5,466,150		5,466,150	(5,466,150)		(5,466,150)	-	1,118,324
135	COMMUNITY DEV BLOCK GRANT	(873)	19,861,150		19,861,150	(19,861,150)		(19,861,150)	-	(873)
136	HOUSING AUTHORITY-VOUCHER HAP	1,468,366	40,135,000		40,135,000	(40,135,000)		(40,135,000)	-	1,468,366
137	HOUSING AUTHORITY- MAINSTREAM	-	2,250,000		2,250,000	(2,250,000)		(2,250,000)	-	-
138	HOUSING AUTHORITY- MS5	17,167	2,635,000		2,635,000	(2,635,000)		(2,635,000)	-	17,167
139	HOUSING AUTHORITY-NEW CONSTR	16,017	225,000		225,000	(225,000)		(225,000)	-	16,017
140	HOUSING AUTHORITY-VOUCHER ADM	532,629	4,045,040		4,045,040	(4,045,040)		(4,045,040)	-	532,629
142	NSP FEDERAL GRANT	1,127,090	45,000		45,000	(1,168,130)		(1,168,130)	(1,123,130)	3,960
144	PRISON TO EMPLOYMENT PROGRAM	-	2,884,310		2,884,310	(2,884,310)		(2,884,310)	-	-
145	RENTAL REHABILITATION GRANT	393,316	5,000		5,000	(398,000)		(398,000)	(393,000)	316
158	PLANNING GRANTS PROGRAM	-	-		-	(516,600)		(516,600)	(516,600)	(516,600)
165	OFFICE OF SAFETY GRANT	103,601	141,360		141,360	(141,360)		(141,360)	-	103,601
169	RECREATION GRANTS FUND	116,025	301,450		301,450	(301,580)		(301,580)	(130)	115,895
	Grant Funds Total	6,434,284	88,364,740	-	88,364,740	(89,838,950)	-	(89,838,950)	(1,474,210)	4,960,074

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OTHER RESTRICTED FUNDS										
020	OTS-TRAFFIC OFFENDER PROGRAM	42,565	60,210		60,210	(60,210)		(60,210)	-	42,565
023	INMATE WELFARE FUND	1,005,461	1,869,540		1,869,540	(1,869,540)		(1,869,540)	-	1,005,461
024	POLICE ACTIVITIES & PROGRAMS	6,958	270,170		270,170	(274,280)		(274,280)	(4,110)	2,848
025	IDB & EZ VOUCHER MONITORING	52,252			-	(109,000)		(109,000)	(109,000)	(56,748)
029	SPECIAL GAS TAX	12,599,951	14,490,130		14,490,130	(8,559,110)	(8,125,560)	(16,684,670)	(2,194,540)	10,405,411
074	CIVIC CENTER MAINTENANCE	490,945	4,137,270	743,500	4,880,770	(4,553,770)		(4,553,770)	327,000	817,945
133	HOUSING AUTHORITY-ISSUER FEE	2,711,186	85,000		85,000	(87,450)		(87,450)	(2,450)	2,708,736
166	US DOJ ASSET FORFEITURE FUND	27,281			-	(760,240)		(760,240)	(760,240)	(732,959)
167	US TREASURY ASSET FORFEITURE	-			-	(142,270)		(142,270)	(142,270)	(142,270)
170	M55 HAP CARES ACT COVID-19		565,000		565,000	(565,000)		(565,000)	-	-
177	EMERGENCY RENTAL ASSISTANCE PG		5,930,390		5,930,390	(5,930,390)		(5,930,390)	-	-
417	INCLUSIONARY HOUSING FEE	6,932,278	7,006,390		7,006,390	(7,006,390)		(7,006,390)	-	6,932,278
607	HOUSING AUTHORITY LMIHF	2,325,115	225,000		225,000	(1,714,080)		(1,714,080)	(1,489,080)	836,035
655	2018 SERIES TAX ALLOC BOND	11,762		6,489,930	6,489,930	(6,489,930)		(6,489,930)	-	11,762
670	COSA RDA	273,527		150,000	150,000	(150,000)		(150,000)	-	273,527
671	COSA RDA OBLIGATION RETIREMENT	3,369,759	7,074,340		7,074,340	(434,410)	(6,639,930)	(7,074,340)	-	3,369,759
	Other Restricted Funds Total	29,849,040	41,713,440	7,383,430	49,096,870	(38,706,070)	(14,765,490)	(53,471,560)	(4,374,690)	25,474,350
INTERNAL SERVICE FUNDS										
070	EQUIPMENT REPLACEMENT FUND	5,693,309	1,762,800		1,762,800	(2,005,000)		(2,005,000)	(242,200)	5,451,109
071	CENTRAL SERVICES	60,122	441,470		441,470	(746,170)		(746,170)	(304,700)	(244,578)
073	BUILDING MAINT FUND	1,154,348	4,622,900		4,622,900	(6,000,920)		(6,000,920)	(1,378,020)	(223,672)
075	FLEET MAINTENANCE/STORES	146,818	4,510,000		4,510,000	(6,114,840)		(6,114,840)	(1,604,840)	(1,458,022)
076	STORES & PROPERTY CONTROL	(425,801)	1,804,100		1,804,100	(1,763,970)		(1,763,970)	40,130	(385,671)
080	LIABILITY AND PROPERTY INS FND	9,953,890	11,637,750		11,637,750	(17,248,640)		(17,248,640)	(5,610,890)	4,343,000
081	EMPLOYEE GROUP INSURANCE	(249,594)	27,108,000		27,108,000	(29,338,490)		(29,338,490)	(2,230,490)	(2,480,084)
082	WORKERS COMPENSATION FUND	7,116,934	10,133,000		10,133,000	(10,006,620)		(10,006,620)	126,380	7,243,314
085	CITY YARD OPERATION	57,781	1,263,100		1,263,100	(1,319,230)		(1,319,230)	(56,130)	1,651
086	PUB WKS ENG/PROJ MGMT	(625,914)	10,770,000	10,000	10,780,000	(10,067,580)	(113,790)	(10,181,370)	598,630	(27,284)
101	PUB WKS-ADMIN & PLANNING	903,644	8,090,300		8,090,300	(8,333,800)	(94,950)	(8,428,750)	(338,450)	565,194
109	INFO SYS STRATEGIC PLAN	4,809,966	9,849,330		9,849,330	(14,596,680)		(14,596,680)	(4,747,350)	62,616
	Internal Service Funds Total	28,595,502	91,992,750	10,000	92,002,750	(107,541,940)	(208,740)	(107,750,680)	(15,747,930)	12,847,572
ENTERPRISE FUNDS										
027	PARKING FUND	(988,407)	2,707,870		2,707,870	(3,738,450)		(3,738,450)	(1,030,580)	(2,018,987)
056	SANITARY SEWER SERVICE	6,203,043	7,617,300		7,617,300	(8,401,780)	(250,000)	(8,651,780)	(1,034,480)	5,168,563
057	FED CLEAN WATER PROTECTION ENT	2,950,819	1,735,000	2,680,200	4,415,200	(4,692,500)	(200,000)	(4,892,500)	(477,300)	2,473,519
060	WATER ENTERPRISE	18,833,221	71,518,500		71,518,500	(69,092,370)	(20,724,540)	(89,816,910)	(18,298,410)	534,811
066	WATER UTILITY CAPITAL CONSTRUCTION	(18,731)		19,443,740	19,443,740	(19,425,000)		(19,425,000)	18,740	9
067	REGIONAL TRANSP CENTER	(2,240,552)	617,900	1,081,870	1,699,770	(1,699,770)		(1,699,770)	-	(2,240,552)
068	SANITATION FUND	3,851,913	6,047,900	200,000	6,247,900	(6,299,410)		(6,299,410)	(51,510)	3,800,403
069	REFUSE COLLECTION SERVICE	6,868,206	14,136,400		14,136,400	(13,655,690)	(4,671,740)	(18,327,430)	(4,191,030)	2,677,176
	Enterprise Funds Total	35,459,510	104,380,870	23,405,810	127,786,680	(127,004,970)	(25,846,280)	(152,851,250)	(25,064,570)	10,394,940

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CAPITAL PROJECT FUNDS										
032	MEASURE M-STREET CONSTRUCTION	(14,432,621)	5,738,920		5,738,920	(5,738,920)		(5,738,920)	-	(14,432,621)
034	NEW TRANSP SYS IMPR AREA E	1,127,214			-	(1,000,000)		(1,000,000)	(1,000,000)	127,214
054	SANITARY SEWER CAPITAL	3,514,272			-	(2,180,000)		(2,180,000)	(2,180,000)	1,334,272
055	SEWER CONNECTION FEE	2,518,505	1,099,600		1,099,600	(2,167,000)		(2,167,000)	(1,067,400)	1,451,105
059	SELECT STREET CONSTRUCTION	12,230,104		11,637,900	11,637,900	(11,637,920)		(11,637,920)	(20)	12,230,084
147	FEDERAL AID SAFETY PROGRAM	(289,676)	170,800		170,800	(170,800)		(170,800)	-	(289,676)
148	TRAFFIC SYSTEM MGMT GRANT	(3,515,959)	4,849,000		4,849,000	(4,849,000)		(4,849,000)	-	(3,515,959)
224	LOCAL DRAINAGE AREA IV	56,171			-	(50,000)		(50,000)	(50,000)	6,171
312	RESIDENTIAL DEVELOP DISTRICT 2	1,487,203			-	(1,018,000)		(1,018,000)	(1,018,000)	469,203
313	RESIDENTIAL DEVELOP DISTRICT 3	6,108,279	70,000		70,000	(70,000)		(70,000)	-	6,108,279
400	POLICE UUT LEASE REVENUE BONDS	5,693		4,622,100	4,622,100	(4,622,100)		(4,622,100)	-	5,693
404	COSA 2014 LEASE FINANCING	66,712		5,156,160	5,156,160	(5,156,160)		(5,156,160)	-	66,712
418	CDA - PEEBLER CAPITAL FUND	5,870,326	15,000		15,000	(5,771,700)		(5,771,700)	(5,756,700)	113,626
Capital Project Funds Total		14,746,224	11,943,320	21,416,160	33,359,480	(44,431,600)	-	(44,431,600)	(11,072,120)	3,674,104
Grand Total-ALL Funds		199,530,879	684,955,160	65,524,100	750,479,260	(758,351,920)	(65,524,100)	(823,876,020)	(73,396,760)	126,134,119