

City of Arcata  
June 30, 2023  
Fund Balances - Estimated

Attachment 2

Estimated June 30, 2023 Fund Balance						
	Estimated Unreserved Fund Balance 6/30/2022	Estimated Revenue	Net Transfers	Estimated Expenditure	Estimated Available Fund Balance 6/30/2023	Change in Net Position
<b>General Fund:</b>						
101 General	\$ 6,740,726	\$ 17,570,379	\$ (680,837)	\$ (17,942,919)	\$ 5,687,349	(1,053,377)
<b>Special Revenue Funds:</b>						
202 Open Spaces, Parks, Trails	-	160,000	(135,000)	-	25,000	25,000
203 Bicycle Registration	3,550	42	-	-	3,592	42
204 POST	7,236	28,000	7,000	(35,000)	7,236	-
205 Forest	732,219	360,047	45,000	(570,108)	567,158	(165,061)
207 State Gas Tax 2107	354,396	486,686	1,035,000	(1,515,816)	360,266	5,870
208 SB1(RMRA)	368,440	403,228	-	(403,228)	368,440	-
209 Traffic Safety	170,713	30,000	283,000	(326,905)	156,808	(13,905)
210 SB 45 STIP Grant Funds	10,164	1,560,951	-	(1,555,300)	15,815	5,651
211 HCD Block Grant	42,657	2,078,344	(2,387,752)	(569,708)	(836,459)	(879,116)
212 Industrial Park	192,730	245,000	-	(254,181)	183,549	(9,181)
213 Community Development Grants	175	157,898	-	(157,898)	175	-
214 Residential Construction Tax	380,714	30,000	(20,000)	-	390,714	10,000
215 Parkland in Lieu	202,013	14,000	(20,000)	-	196,013	(6,000)
216 Parking in Lieu	283,847	-	-	-	283,847	-
218 Proposition 172	148,948	110,000	(110,000)	-	148,948	-
219 ISTE A	520,127	120,000	-	(115,000)	525,127	5,000
220 FEMA/OES Fund	341,111	531,500	(531,500)	-	341,111	-
221 SLESF Grant Funds	436,098	160,000	(360,000)	-	236,098	(200,000)
224 ARPA	-	2,625,575	-	(2,775,996)	(150,421)	(150,421)
230 HomeKey	9,935,282	-	-	(9,935,282)	-	(9,935,282)
231 IIG	-	2,992,780	-	(2,992,780)	-	-
232 YHA MOU	3,405	798,000	-	(798,000)	3,405	-
233 AHSC	-	934,175	-	(934,175)	-	-
234 HOME Program	-	180,000	-	(180,000)	-	-
244 Housing Improvement Projects	293,278	97,000	-	(53,056)	337,222	43,944
245 Public Improvement Projects	3,518,751	45,000	-	(55,260)	3,508,491	(10,260)
250 Revolving Loans - Basic	1,275,373	25,000	-	(25,000)	1,275,373	-
255 Revolving Loans - CDBG	711,680	360,000	-	(134,109)	937,571	225,891
259 Revolving Loans - HOME	300,862	118,000	-	(168,500)	250,362	(50,500)
296 Utility User's Tax	140,446	-	-	-	140,446	-
297 PERS Phase-in	282,191	-	-	-	282,191	-
298 HealthSport Note	42,317	-	-	-	42,317	-
<b>Total Special Revenue Funds:</b>	<b>\$ 20,698,723</b>	<b>\$ 14,651,226</b>	<b>\$ (2,194,252)</b>	<b>\$ (23,555,302)</b>	<b>\$ 9,600,395</b>	<b>\$ (11,098,328)</b>

## Estimated June 30, 2023 Fund Balance

	Estimated Unreserved Fund Balance 6/30/2022	Estimated Revenue	Net Transfers	Estimated Expenditure	Estimated Available Fund Balance 6/30/2023	Change in Net Position
<b><u>Capital Improvement Fund:</u></b>						
350 Capital Improvements Fund	\$ 174,137	\$ 6,000	\$ -	\$ -	\$ 180,137	\$ 6,000
<b><u>Special Assessment District Funds:</u></b>						
442 Mad River Business Park	6,158	6,522	(5,000)	-	7,680	1,522
445 Curtis Heights	1,231	-	-	-	1,231	-
447 Janes Creek Meadows	15,766	16,080	(16,000)	-	15,846	80
490 Windsong	6,735	14,850	(14,850)	-	6,735	-
<b>Total Special Assessment District Funds:</b>	<b>\$ 29,890</b>	<b>\$ 37,452</b>	<b>\$ (35,850)</b>	<b>\$ -</b>	<b>\$ 31,492</b>	<b>\$ 1,602</b>
<b><u>Trust Funds:</u></b>						
500 City Trust Accounts	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Enterprise Funds:</u></b>						
661 Water	2,794,696	10,872,754	105,899	(10,644,243)	3,129,106	334,410
662 Wastewater	13,492,513	19,684,900	1,879,765	(20,533,495)	14,523,683	1,031,170
663 A&MRTS	911,037	2,189,140	-	(2,147,085)	953,092	42,055
664 Solid Waste	443,201	485,304	(75,000)	(515,467)	338,038	(105,163)
666 Storm Drainage	532,361	368,860	40,000	(735,521)	205,700	(326,661)
<b>Total Enterprise Funds:</b>	<b>\$ 18,173,808</b>	<b>\$ 33,600,958</b>	<b>\$ 1,950,664</b>	<b>\$ (34,575,811)</b>	<b>\$ 19,149,619</b>	<b>\$ 975,811</b>
<b><u>Internal Service Fund:</u></b>						
771 Central Garage	999,519	1,143,576	775,275	(2,080,558)	837,812	(161,707)
775 IT Services & Maintenance	(195,496)	579,716	185,000	(561,953)	7,267	202,763
<b>Total Internal Service Funds:</b>	<b>\$ 804,023</b>	<b>\$ 1,723,292</b>	<b>\$ 960,275</b>	<b>\$ (2,642,511)</b>	<b>\$ 845,079</b>	<b>\$ 41,056</b>
<b><u>Successor Agency:</u></b>						
880 Successor Agency - Admin	(214,497)	-	-	-	(214,497)	-
881 Successor Agency - Debt Service	(4,280,996)	306,900	-	(293,332)	(4,267,428)	13,568
885 Successor - Project Fund	(179,512)	-	-	-	(179,512)	-
<b>Total Successor Agency Funds:</b>	<b>\$ (4,675,005)</b>	<b>\$ 306,900</b>	<b>\$ -</b>	<b>\$ (293,332)</b>	<b>\$ (4,661,437)</b>	<b>\$ 13,568</b>
<b>Grand Total All Funds:</b>	<b>\$ 41,946,302</b>	<b>\$ 67,896,207</b>	<b>\$ -</b>	<b>\$ (79,009,875)</b>	<b>\$ 30,832,634</b>	<b>\$ (11,113,668)</b>