

Components of Fund Balance (Estimated)					
	FY 2023/24 Audited	FY 2024/25 (Estimated)	\$ Change	% Change	
<b>General Fund</b>					
Ending Fund Balance	\$ 75,407,890	\$ 83,901,675	\$ 8,493,785	11.26%	
Non-Spendable	3,563,336	3,096,612	(466,724)	-13.10%	
Restricted	137,371	208,240	70,869	51.59%	
Committed	37,171,282	39,571,376	2,400,094	6.46%	
Assigned	52,482	42,753	(9,729)	-18.54%	
Unassigned	34,483,419	40,982,694	6,499,275	18.85%	
<b>Total Fund Balance</b>	<b>\$ 75,407,890</b>	<b>\$ 83,901,675</b>	<b>\$ 8,493,785</b>		
<b>Measure T</b>					
Ending Fund Balance	\$ 58,091,034	\$ 60,884,375	\$ 2,793,341	4.81%	
Non-Spendable	177,019	153,631	(23,388)	-13.21%	
Restricted	-	-	-	0.00%	
Committed	43,440,175	40,201,343	(3,238,832)	-7.46%	
Assigned	-	-	-	0.00%	
Unassigned	14,473,840	20,529,401	6,055,561	41.84%	
<b>Total Fund Balance</b>	<b>\$ 58,091,034</b>	<b>\$ 60,884,375</b>	<b>\$ 2,793,341</b>		
<b>Fire District Fund</b>					
Ending Fund Balance	\$ 4,640,349	\$ 3,774,819	\$ (865,530)	-18.65%	
Non-Spendable	\$ 36,695	\$ 50,335	13,640	37.17%	
Restricted	3,738,224	3,724,484	(13,740)	-0.37%	
Committed	-	-	-	0.00%	
Assigned	-	-	-	0.00%	
Unassigned	865,430	-	(865,430)	-100.00%	
<b>Total Fund Balance</b>	<b>\$ 4,640,349</b>	<b>\$ 3,774,819</b>	<b>\$ (865,530)</b>		
<b>Community Services District Funds*</b>					
Ending Fund Balance	\$ 7,050,738	\$ 6,015,865	\$ 15,581	-14.68%	
Non-Spendable	\$ 4,369	\$ 6,037	1,668	38.18%	
Restricted	7,046,369	6,009,828	(1,036,541)	-14.71%	
Committed	-	-	-	0.00%	
Assigned	-	-	-	0.00%	
Unassigned	-	-	-	0.00%	
<b>Total Fund Balance</b>	<b>\$ 7,050,738</b>	<b>\$ 6,015,865</b>	<b>\$ (1,034,873)</b>		

	FY 2023/24 Audited	FY 2024/25 (Estimated)	\$ Change	% Change
<b>Library District Fund</b>				
Ending Fund Balance	\$ 1,265,517	\$ 1,103,855	\$ (139,696)	-12.77%
Non-Spendable	\$ 4,228	\$ 5,052	824	19.49%
Restricted	1,261,289	742,782	(518,507)	-41.11%
Committed	-	-	-	0.00%
Assigned	-	-	-	0.00%
Unassigned	-	356,021	356,021	0.00%
<b>Total Fund Balance</b>	<b>\$ 1,265,517</b>	<b>\$ 1,103,855</b>	<b>\$ (161,662)</b>	
* For GASB 54 representation purposes the Community Services District Funds include the CSD, Local Zones, and Landscape Lighting Districts (LLDs).				