

Components of Fund Balance (Estimated)					
	FY 2021/22 Audited	FY 2022/23 (Estimated)	\$ Change	% Change	
<b>General Fund</b>					
Ending Fund Balance	\$ 53,491,683	\$ 64,426,683	\$ 10,935,000	20.44%	
Non-Spendable	4,251,831	3,974,673	(277,158)	-6.52%	
Restricted	203,435	225,188	21,753	10.69%	
Committed	23,139,944	23,582,973	443,029	1.91%	
Assigned	52,482	52,482	(0)	0.00%	
Unassigned	25,843,991	36,591,368	10,747,377	41.59%	
<b>Total Fund Balance</b>	<b>\$ 53,491,683</b>	<b>\$ 64,426,683</b>	<b>\$ 10,935,000</b>		
<b>Measure T</b>					
Ending Fund Balance	\$ 43,510,403	\$ 52,958,024	\$ 9,447,621	21.71%	
Non-Spendable	228,886	204,392	(24,494)	-10.70%	
Restricted	-	-	-	0.00%	
Committed	29,484,505	21,540,828	(7,943,677)	-26.94%	
Assigned	-	-	-	0.00%	
Unassigned	13,797,012	31,212,803	17,415,791	126.23%	
<b>Total Fund Balance</b>	<b>\$ 43,510,403</b>	<b>\$ 52,958,024</b>	<b>\$ 9,447,621</b>		
<b>Fire District Fund</b>					
Ending Fund Balance	\$ 3,979,162	\$ 3,917,869	\$ (61,293)	-1.54%	
Non-Spendable	\$ 28,466	\$ 40,192	11,726	41.19%	
Restricted	3,950,696	3,885,149	(65,547)	-1.66%	
Committed	-	-	-	0.00%	
Assigned	-	-	-	0.00%	
Unassigned	-	(7,472)	(7,472)	0.00%	
<b>Total Fund Balance</b>	<b>\$ 3,979,162</b>	<b>\$ 3,917,869</b>	<b>\$ (61,293)</b>		
<b>Community Services District Funds*</b>					
Ending Fund Balance	\$ 7,035,157	\$ 6,438,263	\$ (596,894)	-8.48%	
Non-Spendable	\$ 3,824	\$ 3,824	-	0.00%	
Restricted	7,031,333	-	(7,031,333)	-100.00%	
Committed	-	5,949,298	5,949,298	0.00%	
Assigned	-	-	-	0.00%	
Unassigned	-	485,141	485,141	0.00%	
<b>Total Fund Balance</b>	<b>\$ 7,035,157</b>	<b>\$ 6,438,263</b>	<b>\$ (596,894)</b>		

	FY 2021/22 Audited	FY 2022/23 (Estimated)	\$ Change	% Change
<b>Library District Fund</b>				
Ending Fund Balance	\$ 1,405,213	\$ 1,388,137	\$ (17,076)	-1.22%
Non-Spendable	\$ 3,899	\$ 4,263	364	9.34%
Restricted	1,401,314	1,375,053	(26,261)	-1.87%
Committed	-	8,821	8,821	0.00%
Assigned	-	-	-	0.00%
Unassigned	-	-	-	0.00%
<b>Total Fund Balance</b>	<b>\$ 1,405,213</b>	<b>\$ 1,388,137</b>	<b>\$ (17,076)</b>	

\* For GASB 54 representation purposes the Community Services District Funds include the CSD, Local Zones, and Landscape Lighting Districts (LLDs).