City of Arcata
Fund Balances
June 30, 2018 Estimated Balances

Fund Number	Description	Estimated Available Fund Balance 6/30/17	Revenue Estimates	Other Resources	2017/18 Estimated Transfers In	2017/18 Expenditure Appropriation	2017/18 Estimated Transfers Out	Estimated Available Fund Balance 6/30/18
101	General	3,971,932.33	14,978,279		248,500	14,452,762	921,047	3,824,902
203	Bicycle Registration	3,232	160					3,392
204	POST	(26)	20,050		10,000	25,000		5,024
205	Forest	412,241	1,518,500			1,472,353		458,388
207	State Gas Tax 2107	452,303	519,965		698,173	1,250,687	52,500	367,254
209	Traffic Safety	80,154	100,500		125,484	255,482		50,656
210	SB 45 STIP Grant Funds	-	-			-		-
211	HCD Block Grant	21,010	-			21,010		-
212	Industrial Park	302,091	217,000			367,445	1,000	150,646
214	Residential Contruction Tax	252,321	40,500				40,000	252,821
215	Parkland in Lieu	147,933	19,500				15,000	152,433
216	Parking in Lieu	272,909	3,000					275,909
218	Proposition 172	73,882	105,500				100,000	79,382
219	ISTEA	645,131	103,000				183,500	564,631
220	FEMA/OES Fund	8,363	-					8,363
221	SLESF Grant Funds	61,465	100,100			100,000		61,565
234	First-time Homebuyers Pgm	-						-
244	Housing Improvement Projects	613,702	1,502,600			118,940		1,997,362
245	Public Improvement Projects	2,681,243	50,000			257,997		2,473,246
250	Revolving Loans - Basic	858,659	65,000			402,448		521,211
255	Revolving Loans - CDBG	254,899	650,000			626,859		278,040
259	Revolving Loans - HOME	253,221	50,000			947		302,274
296	Utility User's Tax	135,043	1,000					136,043
297	PERS Phase-in	271,327	2,000					273,327
298	HealthSport Note	40,718	450					41,168
350	Capital Improvements Fund	164,743	1,500				6,000	160,243
445	Curtis Heights	1,181	10					1,191
447	Janes Creek Meadows	11,944	16,100				15,000	13,044
490	Windsong	7,118	16,100				15,000	8,218
500	City Trust Accounts	-						-
661	Water	3,505,164	5,236,450		175,500	4,696,962	60,000	4,160,152

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662	Wastewater	3,806,861	5,971,925	7,000,000		12,522,372	60,000	4,196,414
663	A&MRTS	315,120	1,330,289			1,180,119	36,000	429,290
664	Solid Waste	501,492	455,000			436,967	64,250	455,275
666	Storm Drainage	77,008	580,473		340,890	922,283		76,088
771	Central Garage	1,350,887	1,324,414			1,173,538	29,250	1,472,513
775	IT Services & Maintenance	4,701	241,950			228,509		18,142
880	Successor Agency - Admin	30,736	12,100			13,219		29,617
881	Successor Agency - Debt Service	644,386	566,000			566,270		644,116
		22,235,098	35,799,415	7,000,000	1,598,547	41,092,169	1,598,547	23,942,344

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