

**CASH BALANCE REPORT
OCTOBER 2023**

| FUND NUMBER | FUND NAME | GENERAL ACCOUNT | | | | | 10/31/2023 BALANCE |
|-------------|---|-------------------|----------------|------------------|------------------|----------------|--------------------|
| | | 9/30/2023 BALANCE | CASH | ADJUSTMENTS | CHECKS | ADJUSTMENTS | |
| 001 | GENERAL | \$11,821,587.91 | \$2,189,920.32 | (\$2,396,755.82) | (\$1,059,688.02) | (\$254,843.17) | \$10,300,221.22 |
| 105 | LIGHTING/LANDSCAPING | \$6,930.94 | | \$8,476.27 | (\$29,850.36) | (625.24) | (\$15,068.39) |
| 115 | STATE GAS TAX | \$924,813.31 | \$137,547.21 | (\$28,852.83) | (\$98,454.69) | (108.48) | \$934,944.52 |
| 117 | AB939 | \$316,841.75 | \$3,411.12 | \$742.07 | | | \$320,994.94 |
| 121 | PROP A OPEN SPACE | (\$68,542.48) | | (\$3,746.92) | | | (\$72,289.40) |
| 122 | TYCO | \$2,166,126.76 | \$85,956.12 | \$1,002.64 | | (470.22) | \$2,252,615.30 |
| 125 | PARK REC FAC TAX | \$355,252.13 | | (\$733.12) | (6,634.00) | (180.86) | \$347,704.15 |
| 135 | BAYVIEW DRIVE DISTRICT ADMIN EXPENSE | \$4,977.57 | | (\$238.71) | (377.32) | | \$4,361.54 |
| 138 | LOMA DISTRICT ADMIN EXPENSE | \$22.40 | | | | | \$22.40 |
| 139 | BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE | \$3,343.90 | | (\$200.88) | (\$351.58) | | \$2,791.44 |
| 140 | COMMUNITY DEVELOPMENT BLOCK GRANT | \$1.27 | | | | | \$1.27 |
| 145 | PROPOSITION A | \$277,771.51 | \$43,364.00 | \$693.96 | (\$6,840.27) | | \$314,989.20 |
| 146 | PROPOSITION C | \$1,629,881.78 | \$35,969.29 | \$3,098.58 | (\$40,447.19) | (54.14) | \$1,628,448.32 |
| 147 | MEASURE R | \$1,103,926.45 | \$26,972.49 | \$1,831.14 | (\$12,621.20) | (90.44) | \$1,120,018.44 |
| 148 | MEASURE M | \$1,205,746.93 | \$30,527.56 | \$2,570.00 | \$0.00 | (36.18) | \$1,238,808.31 |
| 149 | MEASURE W | \$556,537.02 | | \$328.30 | | (108.52) | \$556,756.80 |
| 150 | GRANTS | (\$1,163,025.69) | \$1,225,800.00 | (\$154.26) | (\$197,795.27) | (18.07) | (\$135,193.29) |
| 152 | AIR QUALITY MANAGEMENT DISTRICT | \$132,960.53 | | (\$54.89) | (\$25.15) | | \$132,880.49 |
| 153 | SUPPLEMENTAL LAW ENFORCEMENT SERVICES | \$414,396.18 | \$107,589.00 | \$1,212.73 | (\$1,500.00) | | \$521,697.91 |
| 157 | FEMA/CalOES | (\$922,424.17) | | | | | (\$922,424.17) |
| 158 | CARES ACT | \$0.00 | | | | | \$0.00 |
| 159 | AMERICAN RESCUE PLAN ACT (ARPA) | (\$0.00) | | | | | (\$0.00) |
| 160 | SEWER MAINTENANCE | \$3,636,581.66 | \$2,700.00 | (\$13,628.83) | (\$11,249.42) | (1,802.84) | \$3,612,600.57 |
| 161 | STORM DRAIN FUND | \$2,781,465.55 | | \$32,701.69 | (\$49,129.18) | (3,079.29) | \$2,761,958.77 |
| 170 | ASSET SEIZURE/FORFEITURE | \$594,721.25 | | \$1,383.09 | (\$575.08) | | \$595,529.26 |
| 180 | FIRE PROTECTION | \$5,172.82 | \$94.48 | \$12.06 | | | \$5,279.36 |
| 190 | RTI UNDERSEA CABLE | \$1,003,002.31 | \$40,500.00 | \$2,121.55 | | (36.18) | \$1,045,587.68 |
| 191 | RTI UNDERSEA CABLE TIDELANDS | \$583,989.99 | | \$653.29 | (\$1,689.60) | (18.04) | \$582,935.64 |
| 201 | 2015 LEASE REVENUE BONDS | \$95,222.53 | | \$581,344.73 | (\$581,344.73) | | \$95,222.53 |
| 301 | CAPITAL IMPROVEMENT | \$12,807,106.53 | \$269,739.95 | \$104,324.64 | (\$47,710.86) | | \$13,133,460.26 |
| 313 | GREENWICH VILLAGE N UTILITY UNDERGROUND | \$120,897.60 | | | (\$62,324.80) | | \$58,572.80 |
| 609 | BAYVIEW DRIVE REDEMPTION | \$48,898.72 | | \$113.82 | | | \$49,012.54 |
| 610 | LOWER PIER DISTRICT REDEMPTION | \$3,261.13 | | \$7.60 | | | \$3,268.73 |
| 611 | BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION | \$13,930.78 | | \$32.42 | | | \$13,963.20 |
| 612 | BEACH DRIVE ASSESSMENT DISTRICT RESERVE | \$4,790.09 | | \$11.16 | | | \$4,801.25 |
| 617 | MYRTLE AVE ASSESSMENT FUND | \$52,130.58 | | | | | \$52,130.58 |
| 618 | LOMA DRIVE ASSESSMENT FUND | \$90,040.31 | | | | | \$90,040.31 |
| 619 | BAYVIEW DRIVE DISTRICT RESERVE | \$15,724.12 | | \$36.61 | | | \$15,760.73 |
| 705 | INSURANCE | \$7,872,821.30 | \$15,347.58 | \$275,315.18 | (121,898.29) | (526.98) | \$8,041,058.79 |
| 715 | EQUIPMENT REPLACEMENT | \$7,474,214.01 | \$8,802.86 | \$290,798.95 | (\$168,333.99) | (\$2,613.86) | \$7,602,867.97 |
| | TOTAL GENERAL ACCOUNT | \$55,971,097.28 | | | | | \$56,296,331.97 |

| ACCOUNTS | BALANCE 9/30/2023 | DEPOSITS | CHARGES | BALANCE 10/31/2023 |
|--------------------|-------------------|----------------|------------------|--------------------|
| PAYROLL | \$7,112.30 | \$2,395,006.46 | (\$1,903,456.51) | \$498,662.25 |
| CABLE TV DEPOSIT | \$16,763.73 | | | \$16,763.73 |
| | \$23,876.03 | \$2,395,006.46 | (\$1,903,456.51) | \$515,425.98 |
| TOTAL ALL ACCOUNTS | | | | \$56,811,757.95 |

INVESTMENTS
\$51,866,121.34

INTEREST COLLECTED
TO DATE FOR FY 23/24
\$539,238.71

| BANK BALANCES | |
|--------------------|-----------------|
| GENERAL | \$4,628,629.20 |
| TRUST ACCOUNTS | \$564,083.21 |
| | \$5,192,712.41 |
| OUTSTANDING CHECKS | (\$247,075.80) |
| | \$4,945,636.61 |
| INVESTMENTS | \$51,866,121.34 |
| BALANCE | \$56,811,757.95 |

APPROVED : KAREN NOWICKI, CITY TREASURER