

CITY OF FULLERTON - SCHEDULE OF CHANGES

Fund	Fund Title	Beginning Balance	+	Projected Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
10	General Fund	\$ 18,937,873		\$ 94,271,425		\$ 300,000
13	Library	539,796		400,588		3,908,766
15	Parks & Recreation	(1,896)		2,435,089		4,323,012
	Subtotal	\$ 19,475,773		\$ 97,107,102		\$ 8,531,778
SPECIAL REVENUE FUNDS						
22	Air Quality Improvement Trust	926,386		185,100		
23	Sanitation	2,301,245		5,760,000		
25	Measure M2	2,520,616		2,006,027		
26	Housing	12,339,387		40,250		
29	SB1/RMRA	2,825,786		2,387,307		
30	Gas Tax	3,248,781		3,172,896		
32	Grant Administration	(285,362)		1,221,456		
33	Supplemental Law Enforcement Svcs.	-		210,000		
34	Asset Seizure	610,375		116,000		
35	Community Development Block Grant	(270,735)		2,461,167		
36	Drainage Capital Outlay	4,313,635		2,240,000		
37	Traffic Safety	(62,551)		300,000		
39	Park Dwelling	5,010,486		784,490		
46	Refuse	1,994,167		11,085,000		
DEBT SERVICE FUNDS						
58	Debt Service Reserve	205,907		-		
CAPITAL PROJECT FUNDS						
74	Capital Projects	645,807		30,759,109		19,370,452
ENTERPRISE FUNDS						
40	Airport	1,523,426		2,007,650		
41	CNG	19,573		189,000		
42	Brea Dam	(1,182,435)		2,727,100		
44	Water	20,666,767		44,394,415		
45	Plummer Parking	(45,152)		18,000		
47	Sewer	8,938,929		6,140,000		
INTERNAL SERVICE FUNDS						
62	Liability Insurance	6,965,815		6,448,408		
64	Equipment Replacement	2,126,796		1,705,882		
65	Workers' Compensation	2,679,391		4,472,680		
66	Group Insurance	1,358,901		8,925,706		
67	Equipment Maintenance	3,985,642		3,309,654		
68	Information Technology	724,026		3,131,522		
69	Building Maintenance	362,540		2,722,949		
70	Facility Capital Repair	1,829,753		547,790		
	Less: Allocations	-		(31,224,591)		
80-89	Successor Agency	1,644,142		12,104,492		
	TOTAL FUNDS	\$ 107,397,816		\$ 227,456,561		\$ 27,902,230

Note: "Beginning Balance" refers to fund balance (or working capital in the Enterprise and Internal Service Funds)

TO FUND BALANCES - FISCAL YEAR 2020-21

- Transfers Out - Projected Expenditures = Projected Ending Balance			Fund Title	Fund
GENERAL OPERATING FUNDS				
\$ 8,231,778	\$ 95,019,628	\$ 10,257,892	General	10
-	4,309,354	539,796	Library	13
-	6,758,101	(1,895)	Parks & Recreation	15
\$ 8,231,778	\$ 106,087,083	\$ 10,795,792	<i>Subtotal</i>	
SPECIAL REVENUE FUNDS				
30,000	38,050	1,043,436	Air Quality Improvement Trust	22
50,000	6,840,623	1,170,622	Sanitation	23
1,740,300	408,183	2,378,160	Measure M2	25
	899,230	11,480,407	Housing	26
2,260,000	-	2,953,093	SB1/RMRA	29
361,000	2,775,510	3,285,167	Gas Tax	30
	1,539,765	(603,671)	Grant Administration	32
	210,000	-	Supplemental Law Enforcement Svcs.	33
	73,879	652,496	Asset Seizure	34
685,550	1,571,844	(66,962)	Community Development Block Grant	35
1,700,000	155,218	4,698,417	Drainage Capital Outlay	36
	-	237,449	Traffic Safety	37
1,282,750	-	4,512,226	Park Dwelling	39
	10,846,900	2,232,267	Refuse	46
DEBT SERVICE FUNDS				
	-	205,907	Debt Service Reserve	58
CAPITAL PROJECT FUNDS				
	50,129,561	645,807	Capital Projects	74
ENTERPRISE FUNDS				
370,000	1,398,824	1,762,252	Airport	40
	222,296	(13,723)	CNG	41
	2,507,503	(962,838)	Brea Dam	42
8,524,852	36,116,398	20,419,932	Water	44
	59,080	(86,232)	Plummer Parking	45
1,826,000	6,412,347	6,840,582	Sewer	47
INTERNAL SERVICE FUNDS				
	6,447,409	6,966,814	Liability Insurance	62
	2,669,755	1,162,923	Equipment Replacement	64
	4,471,570	2,680,501	Workers' Compensation	65
	9,403,033	881,574	Group Insurance	66
	3,349,025	3,946,271	Equipment Maintenance	67
	3,575,109	280,439	Information Technology	68
	2,703,506	381,983	Building Maintenance	69
540,000	27,000	1,810,543	Facility Capital Repair	70
	(32,755,545)		Less: Internal Service Transactions	
-	12,174,644	1,573,990	Successor Agency	80-89
\$ 27,602,230	\$ 240,357,800	\$ 93,265,623	TOTAL FUNDS	