



STREET PAVEMENT RESERVE FUND 123

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Intergovernmental Revenues	-0	2,232,500	2,232,500	-0	-0	-2,232,500	-100.0%
Interest & Rents	2,205	10,000	10,000	23,000	10,000	-0	0.0%
Transfers In	-0	-0	-0	-0	-0	-0	0.0%
TOTAL REVENUE	2,205	2,242,500	2,242,500	23,000	10,000	-2,232,500	-99.6%
OPERATING EXPENSES							
Transfers Out	3,684	2,367,500	2,367,500	109,721	55,000	2,312,500	97.7%
TOTAL OPERATING EXPENSE	3,684	2,367,500	2,367,500	109,721	55,000	2,312,500	97.7%
NET BUDGETARY RESULT	(1,479)	(125,000)	(125,000)	(86,721)	(45,000)		
Addition/(Use) of Reserves	(1,479)	(125,000)	(125,000)	(86,721)	(45,000)		
Beginning Fund Balance (Estimated)	432,565	431,086	431,086	431,086	344,365		
Ending Fund Balance (Estimated)	431,086	306,086	306,086	344,365	299,365		

City of Sebastopol*				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		2	55,000	55,000
4999 - Transfers Out				
	0513-74.09 Bodega Ave. Bike Lanes and Pavement Rehabilitation Phase 1-Pavement Fund	1	5,000	5,000
	0513-74.09 Bodega Ave. Bike Lanes and Pavement Rehabilitation Phase 1-Pavement Fund(OBAG2 Grant)	1	50,000	50,000
Total 4999 - Transfers Out		2	55,000	55,000