

City of Orange
Cash and Investments by Fund
As of September 30, 2024

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Type</u>	<u>Balance</u>
100	General Fund	General Fund	14,539,849.70
105	Reimbursable Expenses	General Fund	(1,157,924.23)
110	Building Records Mgmt Fee	General Fund	1,649,180.08
120	Prop 172	Special Revenue Fund	998,007.57
125	EMT Transport Fund	Special Revenue Fund	1,663,778.43
126	Opioid Settlement Fund	Special Revenue Fund	1,157,668.68
130	1% PEG Program	Special Revenue Fund	416,902.63
140	CASp Certification & Training Fund	Special Revenue Fund	387,983.23
150	OC Headstart (OCPT) Building Maint	Special Revenue Fund	205,817.70
220	Sewer	Enterprise Fund	13,514,968.37
245	AB 2766 Air Pollution Reduction	Special Revenue Fund	292,990.35
263	Traffic Improvement -Measure M2	Special Revenue Fund	5,160,164.51
270	Gas Tax Maintenance	Special Revenue Fund	436,531.23
274	Road Maint Rehabilitation Account (RMRA)	Special Revenue Fund	3,095,747.46
287	Citywide TSIP	Special Revenue Fund	4,427,247.22
291	Santiago Hills Landscape Maint 1986 & 2015	Special Revenue Fund	1,477,184.14
293	94-1 Sycamore Crossing Landscape Maint District	Special Revenue Fund	131,355.91
294	Del Rio Landscape Maintenance District	Special Revenue Fund	341,057.48
310	Community Development Block Grant (CDBG)	Special Revenue Fund	(79,828.63)
312	SB2-Building Homes & Jobs Act	Special Revenue Fund	2,092,709.45
315	CDBG - Housing Rehab/Loans	Special Revenue Fund	533,212.52
316	Federal Rental Rehabilitation	Special Revenue Fund	161,030.57
317	HOME Grant	Special Revenue Fund	(284,082.51)
320	California Parklands	Special Revenue Fund	136,475.62
350	Traffic Safety	Special Revenue Fund	930,830.41
353	Federal Police Grants	Special Revenue Fund	(3,939.74)
354	Citizen's Option for Public Safety (COPS) Grant	Special Revenue Fund	906,927.20
355	Asset Seizure- Federal	Special Revenue Fund	2,280,298.00
356	Asset Seizure - State (85%)	Special Revenue Fund	99,835.77
357	Asset Seizure - State (15%)	Special Revenue Fund	228,772.65
358	RNSP - Federal	Special Revenue Fund	334,797.11
359	RNSP - Treasury	Special Revenue Fund	5,745.92
360	Asset Seizure - Treasury	Special Revenue Fund	1,139,624.76
400	City Debt Service	Debt Service Fund	0.49
500	Capital Projects	Capital Project Fund	13,261,010.36
510	Park Acquisition (Infill)	Capital Project Fund	9,344,041.26
511	Park Acquisition & Development (Quimby)	Capital Project Fund	15,295.84
512	El Modena Park Facility - Cell Tower Fee	Capital Project Fund	713,881.24
520	Sewer Construction	Enterprise Fund	19,459.82
530	Drainage Districts	Capital Project Fund	4,375.90
540	Old Towne Parking Facility	Capital Project Fund	37,113.26
550	Reimbursable Capital Projects	Capital Project Fund	(836,489.72)
551	Grijalva Park Fund	Capital Project Fund	6,385.22
553	City Infrastructure Bond	Capital Project Fund	(1,384,260.64)
555	Parking In Lieu	Capital Project Fund	81,473.41
560	Fire Facility Fee Districts	Capital Project Fund	968,065.71
570	Police Facility Fees	Capital Project Fund	895,047.50
573	Library Facility Fees	Capital Project Fund	807,488.00
600	Water	Enterprise Fund	23,957,795.19
710	Equipment Expense	Internal Service Fund	45,332.43
720	Equipment Replacement	Internal Service Fund	4,980,674.50
725	Major Building Improvements	Internal Service Fund	178,594.55
730	Self Insurance - Workers Compensation	Internal Service Fund	3,548,369.84
740	Self Insurance - Liability	Internal Service Fund	(781,603.29)
752	Self Insurance - Dental	Internal Service Fund	586,401.26
760	Employee Accrued Liability	Internal Service Fund	4,363,458.38
780	Information Systems Fund	Internal Service Fund	1,155,047.19
790	Computer Replacement	Internal Service Fund	9,313,453.77
810	Cash Bond Deposit	Other Funds	25,740.35
811	DPW Advance Payment	Other Funds	1,172,988.07
812	Building Department/Cash Bond Deposit	Other Funds	962.21
830	County Sanitation District 15	Other Funds	33,472.49
840	Eastern Foothill Transportation Corridor	Other Funds	39,849.38
877	Community Facilities District 91-2	Other Funds	117,162.19
878	Comm Facilities District 06-1 Del Rio	Other Funds	549,916.88
916	Affordable Housing - New Construction	Special Revenue Fund	311,419.90
920	Redevelopment Obligation Retirement Fund	Other Funds	1,242,865.36
921	Low & Moderate Income Housing Asset Fund	Special Revenue Fund	912,048.81
940	Orange Merged Capital Projects	Other Funds	4,213,116.07
951	City Trf: Tustin Project-Taxable Bonds	Capital Project Fund	1,316,725.63
952	City Trf: Nw & Sw Merged 2003 Txb1 Bonds	Capital Project Fund	1,526,222.66
953	City Trf: Nw & Sw Merged 2003 Tax Exempt	Capital Project Fund	756,194.55
954	City Trf: Merged 2008 Tax Exempt Bonds	Capital Project Fund	3,069,621.22
987	Orange Merged Debt Service	Other Funds	118,519.80
Total Pooled Cash and Investments			143,908,156.62