

## SUMMARY OF ESTIMATED REVENUES, APPROPRIATIONS, AND FUND BALANCE CHANGES

Fund	Estimated Fund Balance July 1, 2023	Adopted Revenues FY 2023-24	Adopted Appropriations FY 2023-24	Transfers In	Transfers Out	Estimated Fund Balance June 30, 2024
<b>General Fund</b>	<b>18,904,870</b>	<b>104,091,394</b>	<b>106,599,122</b>	<b>1,750,927</b>	<b>4,004,134</b>	<b>14,143,935</b>
<b>Special Revenue Funds</b>						
State Gas Tax	2,727,134	3,746,671	3,087,396	147	-	3,386,556
Storm Drain Improvement	234,415	30,000	200,000	-	-	64,415
Street Landscaping and Lighting	113,320	1,530,600	2,449,110	1,173,574	-	368,384
Local Transportation Article 3	(907)	80,698	80,698	-	-	(907)
Measure M	2,109,651	1,435,427	1,450,000	-	-	2,095,078
Proposition A	2,641,537	2,023,365	-	-	1,331,582	3,333,320
Proposition C	3,728,471	1,773,444	1,503,391	-	-	3,998,524
Measure R	1,794,520	1,255,083	1,287,706	-	-	1,761,897
Measure W	835,603	720,000	734,787	-	-	820,816
Air Quality Improvement	281,487	90,000	270,849	45	-	100,683
Intergovernmental Grants	-	12,823,248	10,587,046	-	-	2,236,202
Comm Develop Block Grant	(27,053)	285,916	271,991	-	-	(13,128)
Housing Authority	1,356,801	7,845,801	7,702,744	298	-	1,500,156
Parks and Recreation Facilities	99,643	31,500	23,000	-	-	108,143
Narcotic Forfeiture and Seizure	183,317	30,000	158,699	5,742	-	60,360
Subdivision Park Trust	3,747,562	350,000	1,104,000	284,000	-	3,277,562
Disaster Recovery	312,318	51,000	24,439	-	-	338,879
CalPERS Reserve Fund	7,975,721	-	-	-	-	7,975,721
	<b>Total</b>	<b>28,113,540</b>	<b>34,102,753</b>	<b>30,935,856</b>	<b>1,463,806</b>	<b>1,331,582</b>
<b>Capital Projects Funds</b>						
Capital Projects	11,108,562	512,421	3,033,791	1,695,053	-	10,282,245
Major Facilities Reconstruction	633,994	-	500,000	-	-	133,994
Open Space Acquisition	1,217,121	-	-	-	-	1,217,121
	<b>Total</b>	<b>12,959,677</b>	<b>512,421</b>	<b>3,533,791</b>	<b>1,695,053</b>	<b>-</b>
<b>Enterprise Funds</b>						
Harbor Tidelands	1,860,258	6,950,092	7,360,203	1,507	100,189	1,351,465
Harbor Uplands	416,064	6,149,000	5,416,128	935	1,650,738	(500,867)
Solid Waste	1,234,012	7,009,024	7,165,188	324	-	1,078,172
Wastewater	10,383,060	5,869,939	4,772,372	437	-	11,481,064
Transit	-	3,925,189	5,984,204	1,333,116	-	(725,899)
	<b>Total</b>	<b>13,893,394</b>	<b>29,903,244</b>	<b>30,698,095</b>	<b>1,336,319</b>	<b>1,750,927</b>
<b>Internal Service Funds</b>						
Self-Insurance Program	(10,419,443)	6,795,210	7,343,934	-	-	(10,968,167)
Vehicle Replacement	9,420,988	6,001,973	8,383,310	176	-	7,039,827
Building Occupancy	668,773	7,438,069	3,408,762	310	-	4,698,390
Information Technology	(77,519)	3,687,376	4,385,904	1,508	-	(774,539)
Emergency Communications	2,497,487	4,065,711	7,914,953	187	-	(1,351,568)
Major Facilities Repair	859,219	110,546	270,000	-	-	699,765
	<b>Total</b>	<b>2,949,505</b>	<b>28,098,885</b>	<b>31,706,863</b>	<b>2,181</b>	<b>-</b>
<b>Total Before Adjustments</b>	<b>76,820,986</b>	<b>196,708,697</b>	<b>203,473,727</b>	<b>6,248,286</b>	<b>7,086,643</b>	<b>69,217,599</b>
Less: Int Svc Fds/Overhead	-	(31,228,729)	(31,228,729)	-	-	-
<b>Total City</b>	<b>76,820,986</b>	<b>165,479,968</b>	<b>172,244,998</b>	<b>6,248,286</b>	<b>7,086,643</b>	<b>69,217,599</b>
Successor Agency	-	1,030,272	217,891	-	812,381	-
Housing Successor Agency	3,497,714	217,891	150,000	-	-	3,565,605
Community Financing Authority	5,369,200	13,376,289	15,027,027	2,463,119	812,381	5,369,200
<b>Grand Total</b>	<b>85,687,900</b>	<b>180,104,420</b>	<b>187,639,916</b>	<b>8,711,405</b>	<b>8,711,405</b>	<b>78,152,404</b>

- The 8.33% "minimum contingency reserve" set by the City Council has already been removed from the beginning fund balance of the General Fund.
- Beginning fund balances of the Harbor Tidelands and Harbor Uplands Funds exclude capital assets such as the pier and the parking structures.