



REAPPROPRIATION SUMMARY

CARRYOVER TO FISCAL YEAR 2025-2026

FUND	REQUESTS (Exhibit A)	DONATIONS (Exhibit B)	GRANTS (Exhibit C)		CAPITAL (Exhibit D)	TOTAL
	Expenditure	Expenditure	Revenue	Expenditure	Expenditure	
GENERAL FUND						
100 - GENERAL FUND	774,063	179,051			126,910	1,080,025
GENERAL FUND TOTAL	774,063	179,051	-	-	126,910	1,080,025
SPECIAL REVENUE FUNDS TOTAL						
202 - STATE GAS TAX					90,660	90,660
204 - STORM DRAIN IMPROVEMENT					28,425	28,425
210 - LOCAL TRANSPORTATION ARTCL III					73,116	73,116
211 - MEASURE M					2,532,207	2,532,207
212 - PROP A LOCAL TRANS SALE TX 1/2					75,000	75,000
214 - PROP C LOCAL TRANS SALE TX 1/2					3,414,634	3,414,634
215 - MEASURE R					1,694,449	1,694,449
217 - MEASURE W					390,540	390,540
218 - AIR QUALITY IMPROVEMENT					269,570	269,570
230 - OTHER INTER GOVERNMENTAL GRANT			(917,252)	881,017	28,843,793	28,807,558
234 - COMMUNITY DEVELOP BLOCK GRANTS					83,195	83,195
238 - HOUSING AUTHORITY						-
750 - REDEVELOPMENT AGENCY FUND-CITY						-
250 - PARKS & RECREATION FACILITIES					26,835	26,835
252 - NARCOTIC FORFEITURE & SEIZURE						-
254 - SUBDIVISION PARK TRUST					1,581,831	1,581,831
256 - DISASTER RECOVERY						-
258 - CALPERS RESERVE						-
SPECIAL REVENUE FUNDS TOTAL	-	-	(917,252)	881,017	39,104,254	39,068,020
CAPITAL PROJECTS FUNDS TOTAL						
300 - CAPITAL PROJECT FUND					8,134,319	8,134,319
302 - MAJOR FACILITIES RECONSTRUCTN					408,898	408,898
303 - OPEN SPACE ACQUISITION					97,938	97,938
CAPITAL PROJECTS FUNDS TOTAL	-	-	-	-	8,641,156	8,641,156
ENTERPRISE FUNDS						
216 - TRANSIT FUND						-
600 - HARBOR TIDELANDS	76,017	42,411			2,681,699	2,800,127
601 - HARBOR UPLANDS	152,671				576,667	729,338
602 - SOLID WASTE					218,498	218,498
603 - WASTEWATER					4,396,751	4,396,751
ENTERPRISE FUNDS TOTAL	228,688	42,411	-	-	7,873,616	8,144,715
INTERNAL SERVICE FUNDS						
700 - SELF-INSURANCE PRGM						-
701 - VEHICLE REPLACEMENT	156,942				325,104	482,046
702 - BUILDING OCCUPANCY						-
703 - INFORMATION TECHNOLOGY	380,325					380,325
705 - EMERGENCY COMMUNICATIONS FUND						-
707 - MAJOR FACILITIES REPAIR					452,668	452,668
INTERNAL SERVICE FUNDS TOTAL	537,267	-	-	-	777,771	1,315,039
DEBT SERVICE FUNDS						
940 - PUBLIC FINANCING AUTHORITY						-
970 - REDEV OBLIGATION RETIREMENT						-
760 - HOUSING AUTHORITY FUND-CITY	41,795					41,795
971 - LOW MOD INCOME HOUSING ASSET	5,854					5,854
DEBT SERVICE FUNDS TOTAL	47,649	-	-	-	-	47,649
GRAND TOTAL	1,587,668	221,463	(917,252)	881,017	56,523,707	58,296,603