

Proposed Midyear FY 2020-21 Summary

Description	General	State Gas Tax	Storm Drain Improvement	St Landscaping/ Lighting	Local Transport Article 3	Measure M
Beginning Fund Balance	2,583,598 ¹	1,417,733	372,782	-	33	2,571,294
Adopted Revenues	88,711,978	3,022,851	50,000	1,558,600	46,714	1,000,261
Carry-over Revenues	-	-	-	-	-	-
Other Council-Approved Revenues	-	-	-	-	-	-
Transfers In	4,854,567	60	-	999,875	-	-
Total Revenue	93,566,545	3,022,911	50,000	2,558,475	46,714	1,000,261
Adopted Appropriations	91,059,196	2,185,701	-	2,414,967	-	700,374
Prior Year Encumbrances	1,292,166	1,039,793	36,928	88,580	-	1,250,000
Carryover Appropriations	362,810	274,995	251,802	140,120	-	1,108,081
Other Council-Approved Appropriations (Exhibit A)	161,542	60	-	3,388	-	-
Transfers Out	2,680,249	-	-	-	-	-
Total Uses	95,555,963	3,500,549	288,730	2,647,055	-	3,058,455
Estimated Ending Fund Balance	594,180	940,095	134,052	(88,580)	46,747	513,100
Adjustments to Revenue (Exhibit B)	(2,802,901)	(231,185)	(48,000)	(10,600)	-	-
Adjustments to Appropriations (Exhibit C)	296,943	(1,871)	-	458	-	(374)
Adjustments to Revenue/Transfers In (Decision Pkgs)	1,563,286	-	-	(455)	-	-
Adjustments to Appropriations/Transfers Out (Decision Pkgs)	(942,378)	420	-	(455)	-	-
Revised Estimated Ending Fund Balance	-	710,361	86,052	(99,638)	46,747	513,474

¹ The General Fund beginning fund balance excludes the 8.33% minimum contingency reserve set by the City Council.

² The Self-Insurance Program Fund beginning fund balance reflects a positive cash balance of \$14,201,733 reduced by liabilities for future workers' compensation and liability claims of \$24,681,132.

Proposed Midyear FY 2020-21 Summary

Description	Prop A Local Trans Tax	Prop C Local Trans Tax	Measure R	Measure W	Air Quality Improvement	Intergovernmental Grants	Comm Develop Block Grant
Beginning Fund Balance	2,492,321	7,240,577	1,904,586	(553,575)	297,924	-	38,063
Adopted Revenues	1,413,383	1,267,477	875,855	720,000	67,984	3,079,946	472,566
Carry-over Revenues	-	-	-	-	-	9,827,488	-
Other Council-Approved Revenues	-	-	-	-	-	1,101,265	29,250
Transfers In	-	-	-	144	240	-	-
Total Revenue	<u>1,413,383</u>	<u>1,267,477</u>	<u>875,855</u>	<u>720,144</u>	<u>68,224</u>	<u>14,008,699</u>	<u>501,816</u>
Adopted Appropriations	-	1,622,062	675,000	693,059	75,165	3,079,946	361,502
Prior Year Encumbrances	-	3,788,943	872,602	-	12,534	9,485,142	9,979
Carryover Appropriations	75,000	2,354,384	897,894	110,496	185,600	9,827,488	-
Other Council-Approved Appropriations (Exhibit A)	-	-	-	144	240	1,101,265	29,250
Transfers Out	<u>2,792,272</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Uses	<u>2,867,272</u>	<u>7,765,389</u>	<u>2,445,496</u>	<u>803,699</u>	<u>273,539</u>	<u>23,493,841</u>	<u>400,731</u>
Estimated Ending Fund Balance	1,038,432	742,665	334,945	(637,130)	92,609	(9,485,142)	139,148
Adjustments to Revenue (Exhibit B)	-	-	-	-	-	-	-
Adjustments to Appropriations (Exhibit C)	-	89	-	6,183	(172)	-	-
Adjustments to Revenue/Transfers In (Decision Pkgs)	-	-	-	-	-	13,405	-
Adjustments to Appropriations/Transfers Out (Decision Pkgs)	(8,309)	100,000	-	68	134	13,405	-
Revised Estimated Ending Fund Balance	1,046,741	642,576	334,945	(643,381)	92,647	(9,485,142)	139,148

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Proposed Midyear FY 2020-21 Summary

Description	Housing Authority	Parks/Rec Facilities	Narcotic Forfeiture/Seizure	Subdivision Park Trust	Disaster Recovery	CalPERS Reserve
Beginning Fund Balance	1,263,444	37,243	517,359	1,265,706	(325,010)	6,572,307
Adopted Revenues	7,166,683	31,500	30,000	500,000	50,500	-
Carry-over Revenues	-	-	-	-	300,159	-
Other Council-Approved Revenues	-	-	-	-	829,000	-
Transfers In	2,400	-	-	-	-	-
Total Revenue	7,169,083	31,500	30,000	500,000	1,179,659	-
Adopted Appropriations	6,719,212	50,000	52,957	60,000	17,060	-
Prior Year Encumbrances	-	-	187,436	6,715	-	-
Carryover Appropriations	-	-	128,201	1,610,414	300,159	-
Other Council-Approved Appropriations (Exhibit A)	2,400	-	-	21,500	829,000	-
Transfers Out	-	-	-	-	-	-
Total Uses	6,721,612	50,000	368,594	1,698,629	1,146,219	-
Estimated Ending Fund Balance	1,710,915	18,743	178,765	67,077	(291,570)	6,572,307
Adjustments to Revenue (Exhibit B)	(398,383)	-	(10,000)	-	-	-
Adjustments to Appropriations (Exhibit C)	4,903	-	-	-	-	-
Adjustments to Revenue/Transfers In (Decision Pkgs)	-	-	-	-	-	-
Adjustments to Appropriations/Transfers Out (Decision Pkgs)	(37,557)	-	-	-	-	1,363,286
Revised Estimated Ending Fund Balance	1,345,186	18,743	168,765	67,077	(291,570)	5,209,021

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Proposed Midyear FY 2020-21 Summary

Description	Capital Projects	Major Facilities Reconstruction	Open Space Acquisition	Harbor Tidelands	Harbor Uplands	Solid Waste	Wastewater
Beginning Fund Balance	7,355,694	1,150,000	1,201,516	15,133,105	2,993,228	1,528,003	13,955,557
Adopted Revenues	477,262	-	-	5,330,880	4,717,300	5,099,848	5,876,765
Carry-over Revenues	-	-	-	-	-	69,770	-
Other Council-Approved Revenues	467,567	-	-	-	-	-	-
Transfers In	2,240,984	-	-	3,010	1,737	3,557	824
Total Revenue	<u>3,185,813</u>	<u>-</u>	<u>-</u>	<u>5,333,890</u>	<u>4,719,037</u>	<u>5,173,175</u>	<u>5,877,589</u>
Adopted Appropriations	2,893,953	-	175,000	6,807,717	4,215,631	5,463,875	6,521,493
Prior Year Encumbrances	1,763,069	-	-	1,612,139	247,095	90,454	975,354
Carryover Appropriations	3,455,067	-	-	5,900,932	559,773	69,770	6,996,163
Other Council-Approved Appropriations (Exhibit A)	468,551	-	-	3,113	1,637	3,557	823
Transfers Out	2,368,000	489,286	-	96,299	1,650,982	-	-
Total Uses	<u>10,948,640</u>	<u>489,286</u>	<u>175,000</u>	<u>14,420,200</u>	<u>6,675,118</u>	<u>5,627,656</u>	<u>14,493,833</u>
Estimated Ending Fund Balance	(407,133)	660,714	1,026,516	6,046,795	1,037,147	1,073,522	5,339,313
Adjustments to Revenue (Exhibit B)	-	-	72,632	(1,352,787)	(850,500)	(181,698)	(7,948)
Adjustments to Appropriations (Exhibit C)	-	-	-	(145,769)	206,059	(14,380)	51,250
Adjustments to Revenue/Transfers In (Decision Pkgs)	-	-	-	-	-	10,585	-
Adjustments to Appropriations/Transfers Out (Decision Pkgs)	-	-	-	(45,484)	(15,695)	(159,787)	12,382
Revised Estimated Ending Fund Balance	(407,133)	660,714	1,099,148	4,885,261	(3,717)	1,076,576	5,267,733

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Proposed Midyear FY 2020-21 Summary

Description	Transit	Self-Insurance Program	Vehicle Replacement	Building Occupancy	Information Technology	Emergency Communications
Beginning Fund Balance	-	(10,484,466) ²	8,262,696	2,354,875	2,423,200	2,935,593
Adopted Revenues	2,498,092	7,937,950	3,376,280	3,277,446	3,505,574	3,452,277
Carry-over Revenues	-	-	-	-	-	-
Other Council-Approved Revenues	-	-	-	-	-	-
Transfers In	2,796,832	840	1,440	900	-	9,000
Total Revenue	5,294,924	7,938,790	3,377,720	3,278,346	3,505,574	3,461,277
Adopted Appropriations	5,290,364	6,591,840	2,700,052	3,157,861	4,540,525	2,865,310
Prior Year Encumbrances	258,952	-	926,105	15,409	294,956	51,230
Carryover Appropriations	-	5,093	272,096	-	550,000	-
Other Council-Approved Appropriations (Exhibit A)	4,560	840	81,843	900	(304)	24,000
Transfers Out	-	-	-	-	304	-
Total Uses	5,553,876	6,597,773	3,980,096	3,174,170	5,385,481	2,940,540
Estimated Ending Fund Balance	(258,952)	(9,143,449)	7,660,320	2,459,051	543,293	3,456,330
Adjustments to Revenue (Exhibit B)	-	264,474	(319,161)	230,400	(20,892)	755,470
Adjustments to Appropriations (Exhibit C)	22,100	7,907	46,865	22,356	21,653	(11,200)
Adjustments to Revenue/Transfers In (Decision Pkgs)	(8,309)	-	-	-	-	-
Adjustments to Appropriations/Transfers Out (Decision Pkgs)	(8,309)	1,229	35,304	3,014	6,399	107,810
Revised Estimated Ending Fund Balance	(281,052)	(8,888,111)	7,258,990	2,664,081	494,349	4,115,190

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Proposed Midyear FY 2020-21 Summary

Description	Major Facilities Repair	Successor Agency	Housing Successor Agency	Community Financing Authority	Total
Beginning Fund Balance	993,250	-	4,143,211	5,754,839	87,396,686
Adopted Revenues	91,543	1,428,995	359,650	273,975	157,770,135
Carry-over Revenues	-	-	-	-	10,197,417
Other Council-Approved Revenues	-	-	-	-	2,427,082
Transfers In	-	-	-	2,468,077	13,384,487
Total Revenue	<u>91,543</u>	<u>1,428,995</u>	<u>359,650</u>	<u>2,742,052</u>	<u>183,779,121</u>
Adopted Appropriations	120,000	361,900	280,500	1,924,957	163,677,179
Prior Year Encumbrances	40,126	-	-	-	24,345,707
Carryover Appropriations	741,622	-	-	-	36,177,960
Other Council-Approved Appropriations (Exhibit A)	-	-	-	-	2,738,309
Transfers Out	-	1,067,095	-	2,240,000	13,384,487
Total Uses	<u>901,748</u>	<u>1,428,995</u>	<u>280,500</u>	<u>4,164,957</u>	<u>240,323,642</u>
Estimated Ending Fund Balance	183,045	-	4,222,361	4,331,934	30,852,165
Adjustments to Revenue (Exhibit B)	15,533	-	-	-	(4,895,546)
Adjustments to Appropriations (Exhibit C)	-	-	-	10,135	523,135
Adjustments to Revenue/Transfers In (Decision Pkgs)	-	-	-	-	1,578,512
Adjustments to Appropriations/Transfers Out (Decision Pkgs)	-	-	-	-	425,477
Revised Estimated Ending Fund Balance	198,578	-	4,222,361	4,321,799	26,586,519

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