

	11.16.23	CMO Revised
GENERAL FUND UNASSIGNED FUND BALANCE CALCULATION (EXCLUDES MEASURE P and U1)		
FY 2023 Beginning Balance	\$ 51,358,401	\$ 51,358,401
FY 2023 Revenues	\$ 259,098,037	\$ 259,098,037
FY 2023 Expenditures	(245,078,892)	(245,078,892)
FY 2023 G. F. Encumbrances Restricted (AAO #1)	(11,276,262)	(11,276,262)
FY 2024 MOU -BPA Adjustment (AAO#1)	(4,300,000)	(4,300,000)
FY 2024 MOU -BFFA Adjustment	\$ -	\$ (1,849,200)
Investment Interest above baseline of \$6 million to Section 115 Trust	\$ (2,039,008)	\$ (2,039,008)
Investment Interest above baseline of \$6 million to GF Reserves	\$ (2,039,008)	\$ (1,039,008)
Investment Interest above baseline of \$6 million to Capital	\$ (2,039,008)	\$ -
Mayor's Recommendation- Capital-related referrals		\$ (1,484,000)
Balance to CIP Fund for Vehicle Leases and/or Future Projects		\$ (555,008)
Excess Property Transfer Tax Available for Capital/Ops/Reserves	\$ (4,878,336)	\$ -
Available Balance After Contractual and Policy Obligations	\$ 38,805,923	\$ 42,835,060
Less:		
FY 2023 G.F. Unencumbered Carryover (AAO #1)	\$ (10,803,938)	\$ (12,303,938)
FY 2024 Other Adjustments University Avenue Center Repayment (FY 2024 AAO#1 Adjustment)	\$ (813,779)	\$ (813,779)
FY 2024 Other Adjustments Visit Berkeley TOT (FY 2024 AAO#1 Adjustment)	\$ (196,114)	\$ (196,114)
FY 2024 Other Adjustments Medical Transport Audit (FY 2024 AAO#1 Adjustment)	\$ (125,337)	\$ (125,337)
FY 2024 Other Adjustments Increase Utilities Cost for PRW and PW (FY 2024 AAO#1 Adjustment)	\$ (250,000)	\$ (250,000)
COVID Hero Pay Bonus	\$ -	\$ (3,000,000)
Total Other AAO#1 Request	\$ (12,189,168)	\$ (16,689,168)
Available Balance After Other AAO #1 Items	\$ 26,616,755	\$ 26,145,892
Allocation to Reserves	\$ 12,808,378	\$ 12,572,946
Excess Equity/Revised Unassigned Remaining Fund Balance	\$ 13,808,378	\$ 13,572,946
Mayor's Recommendations		\$ (3,634,059)
Revised Excess Equity/Revised Unassigned Remaining Fund Balance		\$ 9,938,887
Measure P		
FY 2023 Beginning Measure P Balance	\$ 22,783,216	
FY 2023 Measure P Revenues	\$ 10,199,580	
FY 2023 Measure P Expenditures	\$ (13,095,374)	
FY 2023 Encumbrances Restricted (AAO #1)	\$ (5,476,689)	
FY 2023 Carryover (AAO #1)	\$ (220,000)	
FY 2023 Other Adjustments (AAO #1)	\$ (4,500,000)	
FY 2023 Ending Measure P Balance	\$ 9,690,733	
Measure U1		
FY 2023 Beginning Measure U1 Balance	\$ 12,624,315	
FY 2023 Measure U1 Revenues	\$ 5,844,564	
FY 2023 Measure U1 Expenditures	\$ 2,723,674	
FY 2023 Ending Measure U1 Balance	\$ 15,745,205	