

Major Funds Summary

Fund	FY 2024 Beginning Fund Balance	FY 2024 Projected Revenues	FY 2024 Projected Expenditures	FY 2024 Projected Fund Balance Usage	FY 2025 Proposed Beginning Fund Balance*	FY 2025 Proposed Revenues	FY 2025 Proposed Expenditures	FY 2025 Proposed Fund Balance Usage	FY 2026 Projected Beginning Fund Balance*	FY 2026 Projected Revenues	FY 2026 Projected Expenditures	FY 2026 Projected Fund Balance Usage	FY 2026 Projected Ending Fund Balance*	Projected Fund Balance Increase/(Decrease) from FY 2024 to FY 2026
General Fund (011)	\$85,414,079	\$266,418,342	(\$300,705,079)	(\$34,286,737)	\$51,127,342	\$273,404,100	(\$277,953,587)	(\$4,549,487)	\$46,577,855	\$284,047,716	(\$288,039,228)	(\$3,991,512)	\$42,586,343	(\$42,827,736)
Asset Forfeiture (106)	\$287,815	\$4,000	(\$260,000)	(\$256,000)	\$31,815	\$4,000	(\$35,000)	(\$31,000)	\$815	\$4,000	(\$4,800)	(\$800)	\$15	(\$287,800)
Paramedic Tax (116)	\$57,150	\$4,500,543	(\$4,961,785)	(\$461,242)	(\$404,092)	\$4,566,428	(\$4,464,959)	\$0	(\$302,623)	\$4,642,598	(\$4,718,829)	\$0	(\$378,854)	(\$436,004)
Playground Camp Fund (125)	\$681,348	\$5,763,722	(\$5,010,670)	\$0	\$1,434,400	\$3,165,937	(\$3,911,261)	(\$745,324)	\$689,076	\$3,287,851	(\$3,963,020)	(\$675,169)	\$13,907	(\$667,441)
Prop 172 (126)	\$1,499,750	\$931,000	(\$1,300,000)	(\$369,000)	\$1,130,750	\$931,000	(\$1,250,000)	(\$319,000)	\$811,750	\$931,000	(\$1,500,000)	(\$569,000)	\$242,750	(\$1,257,000)
State Transportation Tax (127)	\$6,208,396	\$6,696,569	(\$5,277,275)	\$0	\$7,627,690	\$6,684,448	(\$7,954,591)	(\$1,270,143)	\$6,357,547	\$6,684,448	(\$7,764,859)	(\$1,080,411)	\$5,277,135	(\$931,261)
CDBG Fund (128)**	(\$2,513,723)	\$5,512,147	(\$4,798,887)	\$0	(\$1,800,463)	\$5,512,147	(\$4,798,887)	\$0	(\$1,087,203)	\$4,437,743	(\$4,418,423)	\$0	(\$1,067,883)	\$1,445,840
Rental Housing Safety (129)	\$3,294,844	\$2,775,281	(\$2,060,354)	\$0	\$4,009,771	\$1,783,780	(\$2,060,354)	\$0	\$3,733,197	\$1,783,780	(\$2,627,557)	\$0	\$2,889,420	(\$405,424)
Parks Tax Fund (138)	\$7,544,474	\$17,906,864	(\$20,979,821)	(\$3,072,957)	\$4,471,517	\$18,226,854	(\$19,783,148)	(\$1,556,294)	\$2,915,223	\$18,590,951	(\$19,982,667)	(\$1,391,716)	\$1,523,507	(\$6,020,967)
Measure GG (140)	\$1,887,866	\$5,611,210	(\$6,215,407)	(\$604,197)	\$1,283,669	\$5,701,183	(\$5,202,963)	\$0	\$1,781,890	\$5,815,171	(\$5,303,675)	\$0	\$2,293,386	\$405,520
Street Light Assessment District Fund (142)	\$2,708,368	\$2,707,762	(\$2,482,247)	\$0	\$2,933,883	\$2,761,917	(\$2,493,153)	\$0	\$3,202,647	\$2,817,156	(\$2,542,479)	\$0	\$3,477,323	\$768,955
Public Health Realignment (156)	\$5,376,854	\$4,287,473	(\$3,610,709)	\$0	\$6,053,618	\$4,329,261	(\$8,441,616)	(\$4,112,355)	\$1,941,263	\$4,408,214	(\$6,364,641)	(\$1,956,427)	(\$15,164)	(\$5,392,018)
Mental Health State Aid Realignment (158)	\$6,508,613	\$4,147,271	(\$4,112,337)	\$0	\$6,543,547	\$4,188,744	(\$5,313,932)	(\$1,125,188)	\$5,418,359	\$4,230,631	(\$5,579,629)	(\$1,348,998)	\$4,069,361	(\$2,439,252)
City Optional Public Safety Fund (159)	\$1,051,957	\$250,000	(\$150,000)	\$0	\$1,151,957	\$250,000	(\$350,000)	(\$100,000)	\$1,051,957	\$250,000	(\$550,000)	(\$300,000)	\$751,957	(\$300,000)
Measure FF (164)	\$9,631,074	\$9,770,233	(\$11,864,434)	(\$2,094,201)	\$7,536,873	\$9,930,546	(\$10,332,985)	\$0	\$7,134,434	\$10,129,157	(\$10,576,644)	\$0	\$6,686,947	(\$2,944,127)
Capital Improvement Fund (501)	\$17,807,598	\$18,370,905	(\$21,569,032)	(\$3,198,127)	\$14,609,471	\$12,950,905	(\$16,212,182)	(\$3,261,277)	\$11,348,194	\$12,950,905	(\$16,416,481)	(\$3,465,576)	\$7,882,618	(\$9,924,980)
FUND\$ Replacement Fund (503)	(\$323,398)	\$0	(\$2,667,059)	(\$2,667,059)	(\$2,990,457)	\$3,990,457	(\$1,000,000)	\$0	\$0	\$1,000,000	(\$1,000,000)	\$0	\$0	\$323,398
Measure T1 (511)	\$31,915,049	\$714,550	(\$16,533,031)	(\$15,818,481)	\$16,096,568	\$0	(\$31,764,552)	(\$31,764,552)	(\$15,667,984)	\$20,000,000	(\$4,332,016)	\$0	\$0	(\$31,915,049)
Measure O Housing (512)	\$38,367,888	\$899,877	(\$3,546,011)	(\$2,646,134)	\$35,721,754	\$0	(\$19,815,497)	(\$19,815,497)	\$15,906,257	\$0	(\$33,572,190)	(\$33,572,190)	(\$17,665,933)	(\$56,033,821)
Zero Waste Fund (601)	\$24,669,999	\$52,800,034	(\$55,294,156)	(\$2,494,122)	\$22,175,877	\$56,355,140	(\$62,325,398)	(\$5,970,258)	\$16,205,619	\$60,752,072	(\$59,412,227)	\$0	\$17,545,464	(\$7,124,535)
Marina Fund (608)	\$3,627,565	\$7,120,098	(\$10,024,056)	(\$2,903,958)	\$723,607	\$7,162,537	(\$8,589,954)	(\$1,427,417)	(\$703,810)	\$7,881,864	(\$8,849,684)	(\$967,820)	(\$1,671,631)	(\$5,299,196)
Sanitary Sewer Fund (611)	\$39,721,584	\$24,955,190	(\$31,311,281)	(\$6,356,091)	\$33,365,493	\$24,955,190	(\$38,714,127)	(\$13,758,937)	\$19,606,556	\$24,955,190	(\$39,120,395)	(\$14,165,205)	\$5,441,351	(\$34,280,233)
Clean Storm Water Fund (616)	\$10,192,559	\$5,587,602	(\$5,764,271)	(\$176,669)	\$10,015,890	\$5,865,038	(\$9,140,815)	(\$3,275,778)	\$6,740,112	\$6,101,661	(\$6,809,356)	(\$707,695)	\$6,032,417	(\$4,160,142)
Permit Service Center Fund (621)	\$38,185,317	\$16,417,517	(\$20,496,793)	(\$4,079,276)	\$34,106,041	\$19,709,270	(\$26,739,100)	(\$7,029,830)	\$27,076,211	\$19,709,270	(\$26,725,503)	(\$7,016,233)	\$20,059,978	(\$18,125,339)
Off Street Parking Fund (627)	(\$2,181,963)	\$4,855,614	(\$6,290,413)	(\$1,434,799)	(\$3,616,762)	\$4,904,171	(\$6,484,507)	(\$1,580,336)	(\$5,197,098)	\$5,002,254	(\$6,684,640)	(\$1,682,386)	(\$6,879,484)	(\$4,697,521)
Parking Meter Fund (631)	\$6,251,991	\$8,677,133	(\$9,103,386)	(\$426,253)	\$5,825,738	\$8,850,676	(\$11,479,001)	(\$2,628,325)	\$3,197,413	\$9,027,492	(\$9,980,526)	(\$953,034)	\$2,244,379	(\$4,007,612)
Building Purchase & Management Fund (636)	(\$799,339)	\$2,439,264	(\$2,867,344)	(\$428,080)	(\$1,227,419)	\$2,969,167	(\$2,233,731)	\$0	(\$491,983)	\$2,969,167	(\$2,251,171)	\$0	\$226,013	\$1,025,352
Equipment Replacement Fund (671)	\$19,741,742	\$11,736,346	(\$13,810,776)	(\$2,074,430)	\$17,667,312	\$4,754,926	(\$6,390,863)	(\$1,635,937)	\$16,031,375	\$4,754,926	(\$6,450,617)	(\$1,695,691)	\$14,335,684	(\$5,406,058)
Equipment Maintenance Fund (672)	\$686,994	\$8,631,455	(\$9,903,362)	(\$1,271,906)	(\$584,912)	\$6,461,013	(\$11,551,467)	(\$5,090,454)	(\$5,675,367)	\$6,461,013	(\$10,134,907)	(\$3,673,894)	(\$9,349,261)	(\$10,036,255)
Building Maintenance Fund (673)	\$2,708,483	\$4,120,269	(\$4,749,507)	(\$629,238)	\$2,079,245	\$3,821,039	(\$5,677,341)	(\$1,856,302)	\$222,943	\$3,821,039	(\$5,535,587)	(\$1,714,548)	(\$1,491,604)	(\$4,200,087)
IT Cost Allocation Fund (680)	\$9,745,342	\$14,806,185	(\$19,946,877)	(\$5,140,692)	\$4,604,650	\$17,856,698	(\$17,785,362)	\$0	\$4,675,986	\$18,298,877	(\$18,227,541)	\$0	\$4,747,322	(\$4,998,020)
Total	\$369,956,276	\$519,414,455	(\$607,666,359)	(\$88,251,904)	\$281,704,372	\$522,046,572	(\$630,250,333)	(\$108,203,761)	\$173,500,611	\$555,746,145	(\$619,439,293)	(\$63,693,147)	\$109,807,464	(\$260,148,812)

*Fund balances do not account for any encumbered and projected unencumbered carryover amounts from the previous fiscal year. Therefore, actual expenditures might be more than the proposed/projected expenditures and will result in lower fund