

Fund *	FY 2023 Beginning Fund Balance	FY 2023 Projected Revenues	FY 2023 Projected Expenditures	FY 2023 Projected Fund Balance Usage	FY 2024 Proposed Update Beginning Fund Balance**	FY 2024 Proposed Update Revenues	FY 2024 Proposed Update Expenditures	FY 2024 Projected Fund Balance Usage	FY 2025 Projected Beginning Fund Balance**	FY 2025 Projected Revenues	FY 2025 Projected Expenditures	FY 2025 Projected Ending Fund Balance**	FY 2025 Projected Fund Balance Usage	Projected Fund Balance Increase/(Decrease) from FY 2023 to FY 2025
General Fund	\$74,141,617	\$265,958,729	\$274,796,462	\$8,837,733	\$65,303,884	\$266,418,342	\$270,428,381	\$4,010,039	\$61,293,845	\$272,154,570	\$278,285,253	\$55,163,162	\$6,130,683	(\$18,978,455)
Paramedic Tax	(\$2,726,813)	\$6,964,296	\$4,465,370	(\$2,498,926)	(\$227,887)	\$4,500,543	\$4,981,166	\$480,623	(\$708,510)	\$4,575,395	\$4,632,492	(\$765,607)	\$57,097	\$1,961,206
Playground Camp Fund	\$4,024,465	\$6,152,122	\$9,452,848	\$3,300,726	\$723,739	\$3,109,285	\$2,735,587	(\$373,698)	\$1,097,437	\$3,191,627	\$4,174,070	\$114,994	\$982,443	(\$3,909,471)
State Transportation Tax	\$4,960,178	\$6,357,333	\$5,196,926	(\$1,160,407)	\$6,120,585	\$6,696,569	\$5,868,962	(\$827,607)	\$6,948,192	\$6,897,466	\$6,103,720	\$7,741,938	(\$793,746)	\$2,781,760
CDBG Fund***	\$2,830,921	\$3,415,992	\$4,757,857	\$1,341,865	\$1,489,056	\$4,437,743	\$4,792,214	\$354,471	\$1,134,585	\$3,500,000	\$3,250,000	\$1,384,585	(\$250,000)	(\$1,446,336)
Rental Housing Safety	\$2,912,194	\$2,261,986	\$1,971,540	(\$290,446)	\$3,202,640	\$1,783,780	\$2,356,542	\$572,762	\$2,629,878	\$2,525,769	\$2,231,549	\$2,924,098	(\$294,220)	\$11,904
Parks Tax Fund	\$4,864,504	\$17,429,959	\$18,227,452	\$797,493	\$4,067,011	\$17,813,646	\$15,963,245	(\$1,850,401)	\$5,917,412	\$18,249,854	\$19,381,764	\$4,785,502	\$1,131,910	(\$79,002)
Measure GG	\$3,003,860	\$5,763,263	\$6,331,426	\$568,163	\$2,435,697	\$5,677,795	\$5,704,447	\$26,652	\$2,409,045	\$5,758,104	\$5,333,032	\$2,834,117	(\$425,072)	(\$169,743)
Street Light Assessment District Fund	\$2,381,943	\$2,085,711	\$2,086,963	\$1,252	\$2,380,691	\$2,240,939	\$3,217,317	\$976,378	\$1,404,313	\$2,212,283	\$1,933,941	\$1,682,655	(\$278,342)	(\$699,288)
Mental Health State Aid Realignment****	\$5,925,383	\$3,256,911	\$2,720,714	(\$536,197)	\$6,461,580	\$3,320,985	\$4,031,749	\$710,764	\$5,750,816	\$3,346,048	\$4,152,702	\$4,944,163	\$806,653	(\$981,220)
Measure FF	\$8,711,844	\$9,354,876	\$7,724,018	(\$1,630,858)	\$10,342,702	\$9,770,233	\$8,525,459	(\$1,244,774)	\$11,587,476	\$9,965,638	\$7,526,723	\$14,026,391	(\$2,438,915)	\$5,314,547
Capital Improvement Fund	\$8,165,916	\$19,002,999	\$16,490,466	(\$2,512,533)	\$10,678,449	\$18,370,905	\$22,333,379	\$3,962,474	\$6,715,975	\$22,968,380	\$25,281,362	\$4,402,993	\$2,312,982	(\$3,762,923)
Measure T1	\$37,098,843	\$1,000,000	\$13,389,509	\$12,389,509	\$24,709,334	\$20,500,000	\$18,091,805	(\$2,408,195)	\$27,117,529	\$500,000	\$16,441,006	\$11,176,523	\$15,941,006	(\$25,922,320)
Zero Waste Fund	\$26,025,170	\$49,094,680	\$48,476,709	(\$617,971)	\$26,643,141	\$46,767,263	\$59,489,630	\$12,722,367	\$13,920,774	\$48,990,397	\$57,405,039	\$5,506,132	\$8,414,642	(\$20,519,038)
Marina Fund	\$4,520,155	\$7,580,451	\$11,388,992	\$3,808,541	\$711,614	\$6,500,211	\$8,027,559	\$1,527,348	(\$815,734)	\$6,762,091	\$8,567,303	(\$2,620,946)	\$1,805,212	(\$7,141,101)
Sanitary Sewer Fund	\$34,662,327	\$24,680,449	\$34,377,591	\$9,697,142	\$24,965,185	\$24,986,977	\$32,561,256	\$7,574,279	\$17,390,906	\$24,537,469	\$39,142,949	\$2,785,426	\$14,605,480	(\$31,876,901)
Clean Storm Water Fund	\$9,426,996	\$4,419,311	\$3,948,793	(\$470,518)	\$9,897,514	\$4,551,890	\$6,111,869	\$1,559,979	\$8,337,535	\$4,688,447	\$5,416,638	\$7,609,344	\$728,191	(\$1,817,652)
Permit Service Center Fund *****	\$30,256,341	\$28,839,080	\$18,751,674	(\$10,087,406)	\$40,343,747	\$19,709,270	\$25,508,236	\$5,798,966	\$34,544,781	\$27,534,112	\$25,733,871	\$36,345,022	(\$1,800,241)	\$6,088,681
Off Street Parking Fund	(\$1,064,784)	\$5,271,269	\$5,928,298	\$657,029	(\$1,721,813)	\$5,091,895	\$6,940,921	\$1,849,026	(\$3,570,839)	\$5,295,571	\$7,218,558	(\$5,493,826)	\$1,922,987	(\$4,429,042)
Parking Meter Fund	\$3,776,013	\$11,482,942	\$8,893,175	(\$2,589,767)	\$6,365,780	\$9,712,789	\$10,122,167	\$409,378	\$5,956,402	\$10,149,865	\$10,425,832	\$5,680,434	\$275,968	\$1,904,421
Building Purchase & Management Fund	(\$308,774)	\$2,560,687	\$2,895,832	\$335,145	(\$643,919)	\$2,968,817	\$3,697,419	\$728,602	(\$1,372,521)	\$2,968,817	\$3,296,626	(\$1,700,330)	\$327,809	(\$1,391,556)
Equipment Replacement Fund	\$13,488,842	\$10,168,696	\$4,304,549	(\$5,864,147)	\$19,352,989	\$4,754,926	\$6,300,512	\$1,545,586	\$17,807,403	\$11,007,077	\$4,450,749	\$24,363,731	(\$6,556,328)	\$10,874,889
Equipment Maintenance Fund	(\$318,301)	\$9,305,089	\$8,736,487	(\$568,602)	\$250,301	\$6,461,013	\$9,296,717	\$2,835,704	(\$2,585,403)	\$8,859,057	\$9,314,661	(\$3,041,007)	\$455,604	(\$2,722,706)
Building Maintenance Fund	\$3,348,106	\$3,958,343	\$3,997,288	\$38,945	\$3,309,161	\$3,821,039	\$4,627,672	\$806,633	\$2,502,528	\$3,935,670	\$4,812,779	\$1,625,419	\$877,109	(\$1,722,687)
IT Cost Allocation Fund	\$7,505,592	\$14,806,185	\$15,500,000	\$693,815	\$6,811,777	\$14,806,185	\$17,311,329	\$2,505,144	\$4,306,633	\$22,450,586	\$22,000,586	\$4,756,633	(\$450,000)	(\$2,748,959)
Total	\$287,612,538	\$521,171,359	\$534,810,940	\$13,639,581	\$273,972,957	\$514,773,040	\$559,025,540	\$44,252,499	\$229,720,458	\$533,024,293	\$576,513,205	\$186,231,546	\$43,488,912	(\$101,380,992)

*The City has over 200 funds, therefore, this is not an exhaustive list. This spreadsheet includes some of the City's major funding sources.

**Fund balance amount does not account for any encumbered and projected carryover amounts from the previous fiscal year. Therefore, actual expenditures might be more than proposed/projected expenditures and might result in a lower fund balance.

*** As a grant, CDBG is not accurate to track with a fund balance. Any revenue received is then used as reimbursement for expenditures and does not gather in a fund balance to be used later

**** Expenditures and Revenue for MH Realignment are unknown given the new CalAIM changes that go into effect 7/1/23. HHCS will be working with a consultant over the next year to assess/project the impact.

***** The PSC Fund balance is high right now due to the number of large projects recently begun. We receive revenue up front on these large projects, but we will have expenditures against these amounts until the projects are complete, which can take several years.