

City of South San Francisco Projected Fund Balances - FY 2026

Attachment 5

Fund	Title	FY 2026			
		Beginning Fund Balance	FY 2026 Revenue	FY 2026 Expense	FY 2026 Ending Fund Balance
100	GENERAL FUND	\$ 29,027,728	\$ 140,487,744	\$ (152,532,413)	\$ 16,983,059
101	MEASURE W	\$ 13,011,216	\$ 14,645,200	\$ (13,415,968)	\$ 14,240,448
Total	GENERAL FUND	\$ 42,038,944	\$ 155,132,944	\$ (165,948,381)	\$ 31,223,507
201	AMERICAN RESCUE PLAN ACT FUND	\$ (0)	\$ -	\$ -	\$ (0)
205	AFFORDABLE HOUSING TRUST FUND	\$ 443,514	\$ 277,700	\$ -	\$ 721,214
206	PARK-IN-LIEU ZONE 1	\$ -	\$ -	\$ -	\$ -
207	PARK-IN-LIEU ZONE 2	\$ 76,117	\$ -	\$ -	\$ 76,117
208	PARK-IN-LIEU ZONE 3	\$ -	\$ -	\$ -	\$ -
209	PARK IN-LIEU ZONE 4	\$ 649,798	\$ -	\$ -	\$ 649,798
210	GAS TAX FUND	\$ 606,467	\$ 2,145,000	\$ (1,810,000)	\$ 941,467
211	MEASURE A-1/2 TRANSPORTATION SALES TAX	\$ 2,258,391	\$ 2,134,700	\$ (2,310,847)	\$ 2,082,244
212	ROAD MNTC & REHAB (SB1)	\$ 576,375	\$ 1,738,000	\$ (2,300,000)	\$ 14,375
213	SMC MEASURE W 1/2 CENT SALES TAX	\$ 428,359	\$ 956,780	\$ (500,000)	\$ 885,139
222	COMMUNITY DEVELOPMENT BLOCK GRANT	\$ 15,264	\$ 5,000	\$ -	\$ 20,264
231	WEST PARK MAINT DIST 3	\$ 110,683	\$ 1,057,877	\$ (1,097,708)	\$ 70,852
232	STONEGATE RIDGE MAINT	\$ 1,973,702	\$ 354,310	\$ (260,579)	\$ 2,067,433
233	WILLOW GARDENS MAINT	\$ 455,851	\$ 115,586	\$ (109,294)	\$ 462,143
234	WEST PARK MAINT DIST 1&2	\$ 1,520,395	\$ 690,973	\$ (714,652)	\$ 1,496,716
236	OP CFD SPECIAL TAX B (FOR CITY)	\$ 119,860	\$ 200,000	\$ (311,000)	\$ 8,860
241	CITY HOUSING FUND	\$ 1,234,605	\$ 182,000	\$ (493,261)	\$ 923,344
250	SOLID WASTE REDUCTION	\$ 263,153	\$ 344,900	\$ (391,373)	\$ 216,680
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$ 35,864	\$ 160,000	\$ (160,000)	\$ 35,864
270	DVLPR FUNDED PLANNING & ENGINR	\$ 1,861,858	\$ -	\$ (818,894)	\$ 1,042,964
271	271 - PERMIT PROGRAM MAINT FEE FUND	\$ 409,191	\$ -	\$ (294,100)	\$ 115,091
272	272 - GENERAL PLAN MAINT FEE FUND	\$ 3,791,073	\$ 2,500,000	\$ -	\$ 6,291,073
280	CITY PROGRAMS SPECIAL REV FUND	\$ 4,453,096	\$ -	\$ (328,000)	\$ 4,125,096
290	TRANSIT STATION ENHANCEMENT IN-LIEU FEE	\$ 2,921,111	\$ -	\$ -	\$ 2,921,111
Total	SPECIAL REVENUE	\$ 24,204,727	\$ 12,862,826	\$ (11,899,709)	\$ 25,167,845
461	DEBT SERVICE FUND LEASE REVENUE BONDS	\$ -	\$ 13,236,538	\$ (13,236,538)	\$ -
Total	DEBT SERVICE	\$ -	\$ 13,236,538	\$ (13,236,538)	\$ -
510	CAPITAL IMPROVEMENTS	\$ -	\$ 13,516,279	\$ (13,516,279)	\$ -
513	CAPITAL INFRASTRUCTURE RESERVE FUND	\$ 8,879,508	\$ -	\$ (1,900,000)	\$ 6,979,508
514	OYSTER POINT DEVELOPMENT	\$ 34,948	\$ -	\$ -	\$ 34,948
515	CAPITAL IMPROVEMENTS NEW POLICE STATION	\$ 0	\$ -	\$ -	\$ 0
516	CAPITAL IMPROVEMENTS CIVIC CAMPUS PHASE	\$ 718,610	\$ -	\$ -	\$ 718,610
517	CAPITAL IMPR STREET PAVEMENT BOND FUNDED	\$ 2	\$ -	\$ -	\$ 2
518	CAPITAL IMPR SOLAR ROOFS BOND FUNDED	\$ 1,709,784	\$ -	\$ -	\$ 1,709,784
519	CAPITAL IMPR CIVIC CAMPUS BOND FUNDED	\$ 886,043	\$ -	\$ -	\$ 886,043
522	CAPITAL IMPR OMP BALLFIELD BOND FUND	\$ 865,073	\$ -	\$ -	\$ 865,073
523	CAPITAL IMPR OMP PLAYGROUND BOND FUNDED	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000
524	CAPITAL IMPR AQUATICS CENTER BOND FUNDED	\$ 8,293,182	\$ -	\$ -	\$ 8,293,182
525	CAPITAL IMPR COLMA CREEK BRIDGE REPLACE	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Total	CAPITAL FUNDS	\$ 25,087,149	\$ 13,516,279	\$ (15,416,279)	\$ 23,187,149
710	SEWER ENTERPRISE FUND	\$ 16,443,447	\$ 39,823,685	\$ (43,775,371)	\$ 12,491,761
720	PARKING DISTRICT FUND	\$ 2,622,105	\$ 1,000,000	\$ (1,648,524)	\$ 1,973,580
740	STORM WATER FUND	\$ (1,221,017)	\$ 1,397,270	\$ (1,472,587)	\$ (1,296,334)
Total	PROPRIETARY FUNDS	\$ 17,844,534	\$ 42,220,955	\$ (46,896,482)	\$ 13,169,008
781	CITY SERVICE FUND	\$ 28,605	\$ 2,717,982	\$ (2,652,337)	\$ 94,250
782	SELF INSURANCE FUND	\$ 15,028,917	\$ 5,299,950	\$ (7,135,000)	\$ 13,193,867
783	BENEFITS FUND	\$ 1,042,068	\$ 22,644,000	\$ (22,105,000)	\$ 1,581,068
784	EQUIPMENT REPLACEMENT	\$ 3,140,075	\$ 2,569,547	\$ (1,804,000)	\$ 3,905,622
785	INFORMATION TECHNOLOGY	\$ 1,496,534	\$ 4,719,575	\$ (4,708,478)	\$ 1,507,631
786	PEG EQUIPMENT & ACCESS	\$ 1,011,869	\$ 130,000	\$ (325,000)	\$ 816,869
Total	INTERNAL SERVICE FUNDS	\$ 21,748,067	\$ 38,081,054	\$ (38,729,815)	\$ 21,099,307

730	SEWER CAPACITY CHARGES	\$ 1,971,998	\$ 1,300,000	\$ (3,727)	\$ 3,268,271
805	PARK LAND ACQUISITION FEE	\$ 690,776	\$ -	\$ -	\$ 690,776
806	PARK CONSTRUCTION FEE	\$ 14,676,817	\$ -	\$ (5,066,279)	\$ 9,610,538
810	E. OF 101 SEWER IMPACT FEES FUND	\$ 3,456,590	\$ -	\$ (3,403,727)	\$ 52,863
820	E. OF 101 TRAFFIC IMPACT FEES	\$ 4,726,420	\$ -	\$ (3,727)	\$ 4,722,693
821	PUBLIC SAFETY IMPACT FEE - FIRE	\$ 1,242,011	\$ -	\$ -	\$ 1,242,011
822	BICYCLE AND PEDESTRIAN IMPACT FEE FUND	\$ 144,600	\$ -	\$ -	\$ 144,600
823	COMMERCIAL LINKAGE IMPACT FEE	\$ 14,039,549	\$ 1,500,000	\$ (658,075)	\$ 14,881,474
824	LIBRARY IMPACT FEES FUND	\$ 50,014	\$ -	\$ -	\$ 50,014
825	CITYWIDE TRANSPORTATION IMPACT FEE	\$ 1,765,481	\$ -	\$ (1,200,000)	\$ 565,481
826	SAFETY IMPACT FEE - POLICE	\$ 665,627	\$ -	\$ -	\$ 665,627
827	PUBLIC ARTS-IN-LIEU FEE FUND	\$ 396,737	\$ -	\$ (396,737)	\$ -
830	CHILD CARE IMPACT FEES FUND	\$ 3,013,669	\$ -	\$ (3,727)	\$ 3,009,942
840	OYSTER POINT INTERCHANGE IMPACT FEES FUND	\$ 29,702	\$ -	\$ -	\$ 29,702
Total	IMPACT FEE FUNDS	\$ 46,869,991	\$ 2,800,000	\$ (10,735,999)	\$ 38,933,992
Total	ALL FUNDS	\$ 177,793,413	\$ 277,850,596	\$ (302,863,202)	\$ 152,780,807