

Fund	Title	Revenue Projection	Expense Appropriation Authority
100	GENERAL FUND	156,834,721.78	162,288,164.43
101	MEASURE W	14,645,200.00	15,783,771.82
110	WORKING CAPITAL FUND	-	-
201	AMERICAN RESCUE PLAN ACT FUND	-	-
205	AFFORDABLE HOUSING TRUST FUND	277,700.00	100,000.00
209	PARK IN-LIEU FEE ZONE 4 FUND	-	-
210	GAS TAX FUND	2,214,000.00	2,190,000.00
211	MEASURE A-1/2 TRANSPORTATION SALES TAX	2,175,000.00	3,202,712.00
212	ROAD MNTC & REHAB (SB1)	2,027,000.00	900,000.00
213	SMC Measure W 1/2 Cent Sales Tax	1,000,000.00	250,000.00
222	COMMUNITY DEVELOPMENT BLOCK GRANT	482,197.00	469,197.00
231	WEST PARK MAINT DIST 3	1,300,000.00	1,348,422.00
232	STONEGATE RIDGE MAINT	354,310.00	302,057.67
233	WILLOW GARDENS MAINT	140,620.00	122,135.01
234	WEST PARK MAINT DIST 1&2	690,973.00	2,393,934.63
236	OP CFD SPECIAL TAX B (FOR CITY)	511,469.90	597,141.85
241	CITY HOUSING FUND	193,000.00	529,584.64
250	SOLID WASTE REDUCTION	344,900.00	391,373.00
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	220,000.00	160,000.00
270	DVLPR FUNDED PLANNING & ENGINR	2,500,000.00	1,536,258.39
271	PERMIT PROGRAM MAINT FEE FUND	-	294,100.00
280	CITY PROGRAMS SPECIAL REV FUND	-	328,000.00
461	DEBT SERVICE FUND LEASE REVENUE BONDS	13,230,287.50	13,230,287.50
510	CAPITAL IMPROVEMENTS	17,875,000.00	17,875,000.00
513	CAPITAL INFRASTRUCTURE RESERVE FUND	-	1,475,000.00
514	OYSTER POINT DEVELOPMENT	-	-
515	CAPITAL IMPROVEMENTS NEW POLICE STATION	-	-
516	CAPITAL IMPROVEMENTS CIVIC CAMPUS PHASE	-	214,000.00
517	CAPITAL IMPR STREET PAVEMENT BOND FUNDED	-	-
518	CAPITAL IMPR SOLAR ROOFS BOND FUNDED	-	-
519	CAPITAL IMPR CIVIC CAMPUS BOND FUNDED	-	100,000.00
522	CAPITAL IMPR OMP BALLFIELD BOND FUND	-	-
523	CAPITAL IMPR OMP PLAYGROUND BOND FUNDED	-	-
524	CAPITAL IMPR AQUATICS CENTER BOND FUNDED	-	865,073.40
525	CAPITAL IMPR COLMA CREEK BRIDGE REPLACE	-	-
710	SEWER ENTERPRISE FUND	38,584,687.19	35,109,687.48
720	PARKING DISTRICT FUND	1,000,000.00	1,652,197.88
730	SEWER CAPACITY CHARGES	1,300,000.00	3,727.00
740	STORM WATER FUND	1,888,000.00	2,181,350.96
781	CITY SERVICE FUND	2,717,982.00	2,707,892.92
782	SELF INSURANCE FUND	7,800,000.00	7,800,000.00
783	BENEFITS FUND	22,644,000.00	22,407,000.25
784	EQUIPMENT REPLACEMENT	2,569,547.00	1,904,000.00
785	INFORMATION TECHNOLOGY	4,719,575.22	5,281,338.28

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786	PEG EQUIPMENT & ACCESS	146,000.00	325,000.00
805	PARK LAND ACQUISITION FEE	-	600,000.00
806	Park Construction Fee	-	3,800,000.00
810	E. OF 101 SEWER IMPACT FEES FUND	-	3,727.00
820	E. OF 101 TRAFFIC IMPACT FEES	-	2,603,727.00
821	FIRE PUBLIC SAFETY IMPACT FEE	-	115,000.00
822	BICYCLE AND PEDESTRIAN IMPACT FEE FUND	-	-
823	COMMERCIAL LINKAGE IMPACT FEE	1,500,000.00	878,659.77
824	LIBRARY IMPACT FEES FUND	-	-
825	CITYWIDE TRANSPORTATION IMPACT FEE	-	2,800,000.00
826	POLICE PUBLIC SAFETY IMPACT FEE	-	165,698.71
827	PUBLIC ARTS-IN-LIEU FEE FUND	-	89,080.40
830	CHILD CARE IMPACT FEES FUND	-	3,727.00
851	SSF EMPLOYEE DEF COMP TRUST OVERSIGHT	45,400.00	33,600.00
861	REDEVELOPMENT OBLIGATION RETIREMENT FUND	-	211,950.29
871	OYSTER POINT CFD (FIDUCIARY FUND)	2,610,852.87	2,588,852.87
	Total	\$ 304,542,423.46	\$ 320,212,431.15