

City of South San Francisco Projected Fund Balances - FY 2024

Attachment 6

Fund	Title	FY 2024 Beginning Available Fund Balance	FY 2024 Estimated Revenue	FY 2024 Estimated Expenditure	FY 2024 Mid-Year Request (Net)	FY 2024 Projected Fund Balance
100	GENERAL FUND	\$ 29,005,527	\$ 143,098,351	\$ (153,860,411)	\$ (3,798,362)	\$14,445,106
101	MEASURE W	16,760,780	16,000,000	(21,959,743)	-	10,801,037
201	AMERICAN RESCUE PLA ACT FUND	6,267,552	4,987,373	(6,127,382)	(290,570)	4,836,973
205	AFFORDABLE HOUSING TRUST FUND	689,312	-	(505,006)	-	184,306
206	PARK-IN-LIEU ZONE 1	-	-	-	-	-
207	PARK-IN-LIEU ZONE 2	80,786	-	-	-	80,786
208	PARK-IN-LIEU ZONE 3	-	-	-	-	-
209	PARK IN-LIEU FEE ZONE 4 FUND	2,453,224	-	(2,049,749)	-	403,475
210	GAS TAX FUND	408,543	2,065,003	(2,428,016)	-	45,530
211	MEASURE A-1/2 TRANSPORTATION SALES TAX	5,640,725	2,217,837	(6,115,757)	-	1,742,805
212	ROAD MNTC & REHAB (SB1)	3,006,279	1,606,044	(5,177,793)	-	(565,470)
213	SMC Measure W 1/2 Cent Sales Tax	2,128,494	974,258	(1,891,815)	-	1,210,937
222	COMMUNITY DEVELOPMENT BLOCK GRANT	(143,431)	761,019	(827,408)	-	(209,820)
231	WEST PARK MAINT DIST 3	654,363	1,027,065	(1,194,164)	(370,700)	116,563
232	STONEGATE RIDGE MAINT	1,940,640	343,989	(283,025)	(20,170)	1,981,435
233	WILLOW GARDENS MAINT	415,628	112,219	(150,631)	(4,350)	372,865
234	WEST PARK MAINT DIST 1&2	1,979,628	670,848	(838,009)	(21,450)	1,791,017
236	OP CFD SPECIAL TAX B (FOR CITY)	166,754	200,000	(200,000)	-	166,754
241	CITY HOUSING FUND	2,547,930	182,000	(390,854)	-	2,339,076
250	SOLID WASTE REDUCTION	1,017,425	237,080	(743,071)	-	511,434
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	3,757	160,000	(160,000)	-	3,757
270	DVLPR FUNDED PLANNING & ENGINR	9,078,270	1,593,682	(2,124,882)	(125,000)	8,422,070
280	CITY PROGRAMS SPECIAL REV FUND	20,663,136	5,473	(14,893,637)	-	5,774,972
290	TRANSIT STATION ENHANCEMENT IN-LIEU FEE	2,854,044	-	-	-	2,854,044
461	DEBT SERVICE FUND LEASE REVENUE BONDS	-	11,525,338	(11,525,338)	-	-
510	CAPITAL IMPROVEMENTS	108,476	122,195,012	(129,110,737)	-	(6,807,250)
513	CAPITAL INFRASTRUCTURE RESERVE FUND	20,230,613	250,000	(16,303,102)	(500,000)	3,677,511
514	OYSTER POINT DEVELOPMENT	68,567	-	(31,500)	-	37,067
515	CAPITAL IMPROVEMENTS NEW POLICE STATION	356,833	-	-	-	356,833
516	CAPITAL IMPROVEMENTS CIVIC CAMPUS PHASE	1,391,205	23,476,926	(17,643,459)	-	7,224,672
517	CAPITAL IMPR STREET PAVEMENT BOND FUNDED	2,907,723	-	-	-	2,907,723
518	CAPITAL IMPR SOLAR ROOFS BOND FUNDED	1,992,800	-	-	-	1,992,800
519	CAPITAL IMPR CIVIC CAMPUS BOND FUNDED	10,262,879	-	-	-	10,262,879
522	CAPITAL IMPR OMP BALLFIELD BOND FUND	3,483,805	-	-	-	3,483,805
523	CAPITAL IMPR OMP PLAYGROUND BOND FUNDED	2,200,000	-	-	-	2,200,000
524	CAPITAL IMPR AQUATICS CENTER BOND FUNDED	52,044,635	-	(3,238,588)	-	48,806,048
525	CAPITAL IMPR COLMA CREEK BRIDGE REPLACE	1,500,000	-	-	-	1,500,000
710	SEWER ENTERPRISE FUND	16,360,258	41,541,828	(61,895,193)	(999,000)	(4,992,107)
720	PARKING DISTRICT FUND	3,627,169	905,000	(1,359,798)	(169,000)	3,003,371
730	SEWER CAPACITY CHARGES	11,904,284	1,300,000	(3,652)	-	13,200,632
740	STORM WATER FUND	3,467,904	8,808,808	(10,381,305)	(449,000)	1,446,408
781	CITY SERVICE FUND	295,298	2,717,982	(2,624,102)	-	389,178
782	SELF INSURANCE FUND	6,222,754	5,299,952	(6,445,482)	-	5,077,224
783	BENEFITS FUND	1,096,172	15,951,788	(15,410,332)	-	1,637,627
784	EQUIPMENT REPLACEMENT	6,557,557	2,569,579	(7,479,425)	-	1,647,711
785	INFORMATION TECHNOLOGY	2,463,035	3,945,249	(5,037,801)	-	1,370,483
786	PEG EQUIPMENT & ACCESS	823,151	130,000	(25,000)	(55,000)	873,151
805	PARK LAND ACQUISITION FEE	3,383,870	-	(4,612,022)	1,900,000	671,848
806	Park Construction Fee	10,272,088	1,951,385	(2,071,995)	(120,000)	10,031,478
810	E. OF 101 SEWER IMPACT FEES FUND	5,282,497	590,892	(148,652)	(100,000)	5,624,737
820	E. OF 101 TRAFFIC IMPACT FEES	18,392,439	-	(14,208,924)	(30,000)	4,153,515
821	PUBLIC SAFETY IMPACT FEE	2,147,722	186,533	(890,582)	-	1,443,673
822	BICYCLE AND PEDESTRIAN IMPACT FEE FUND	232,362	4,964	(156,915)	-	80,411
823	COMMERCIAL LINKAGE IMPACT FEE	15,465,180	6,616,930	(485,481)	(300,000)	21,296,629
824	LIBRARY IMPACT FEES FUND	4,334	36,915	-	-	41,249
825	CITYWIDE TRANSPORTATION IMPACT FEE	4,027,386	10,049,763	(10,707,930)	(250,000)	3,119,219
827	PUBLIC ARTS-IN-LIEU FEE FUND	142,601	500,000	(120,000)	-	522,601
830	CHILD CARE IMPACT FEES FUND	14,643,697	407,495	(12,867,002)	-	2,184,189
840	OYSTER POINT INTERCHANGE IMPACT FEES FUND	9,846	673,948	-	-	683,794