ATTACHMENT 3 - FUND SUMMARIES OF OTHER FUNDS AND IMPACT FEES

City Housing Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Use of Money & Property	$ 304,949	$ 167,000	$ 167,000	$ 167,000	$ -	0%
Other Revenues	-	140,000	140,000	140,000	-	0%
Total Revenues	**$ 304,949**	**$ 307,000**	**$ 307,000**	**$ 307,000**	**$ -**	**0%**
Expenditures						
Payroll	$ 38,158	$ 75,000	$ 75,000	$ 75,000	$ -	0%
Supplies and Services	52,496	462,800	469,067	462,800	$ -	0%
Interdepartmental Charges	5,305	5,491	5,491	5,600	$ 110	2%
Total Expenditures	**$ 95,960**	**$ 543,291**	**$ 549,558**	**$ 543,400**	**$ 110**	0%
Cash Balance	**$ 5,052,199**	**$ 4,815,908**	**$ 4,809,641**	**$ 4,573,241**		

FY2020-21 CHANGES & HIGHLIGHTS:

Designated for ROEM = $2,450,000

Common Greens Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Taxes						
West Park Maint Dist 3	$ 912,065	$ 846,640	$ 846,640	$ 863,573	$ 16,933	2%
Stonegate Ridge Maint	334,238	283,561	283,561	289,232	5,671	2%
Willow Gardens Maint	85,867	81,047	81,047	81,768	721	1%
West Park Maint Dist 1&2	605,739	543,000	543,000	564,060	21,060	4%
Total Revenues	**$ 1,937,908**	**$ 1,754,248**	**$ 1,754,248**	**$ 1,798,633**	**$ 44,385**	**3%**
Expenditures						
Payroll	$ 554,693	$ 864,761	$ 864,761	$ 884,924	$ 20,164	2%
Supplies and Services	585,741	514,148	580,088	514,148	-	0%
Interdepartmental Charges	328,870	336,964	336,964	343,389	6,425	2%
Total Expenditures	**$ 1,469,305**	**$ 1,715,872**	**$ 1,781,812**	**$ 1,742,461**	**$ 20,164**	1%
Cash Balance	**$ 3,641,501**	**$ 3,679,876**	**$ 3,613,936**	**$ 3,670,108**		

FY2020-21 CHANGES & HIGHLIGHTS:

* None

Community Development Block Grant Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Intergovernmental	$ 447,793	$ 462,000	$ 462,000	$ 450,000	$ -	0%
Use of Money & Property	21,156	120,000	120,000	120,000	-	0%
Other Revenues	11,130	-	-	-	-	n/a
Transfers	-	3,453	3,453	-		0%
Total Revenues	**$ 480,079**	**$ 585,453**	**$ 585,453**	**$ 570,000**	**$ -**	**0%**

Expenditures	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Payroll	$ 1,820	$ 61,535	$ 61,535	$ 61,535	$ -	0%
Supplies and Services	197,024	346,115	542,908	343,424	(2,691)	-1%
Transfers	-	265,041	300,000	-	(265,041)	-100%
Total Expenditures	**$ 198,844**	**$ 672,691**	**$ 904,443**	**$ 404,959**	**$ (267,732)**	-40%
Cash Balance	**$ 152,222**	**$ 64,985**	**$ (166,768)**	**$ (1,727)**		

FY2020-21 CHANGES & HIGHLIGHTS:

* None

Gas Tax Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Tax Revenue						
HUTA 2103-2107 (Gas Tax)	$ 1,407,312	$ 1,712,116	$ 1,712,116	$ 1,746,358	$ 34,242	2%
C/CAG -Cong Relief (Measure M)	398,252	243,000	243,000	243,000	-	0%
Use of Money & Property	15,032	15,000	15,000	15,000	-	0%
Total Revenues	**$ 1,820,596**	**$ 1,970,116**	**$ 1,970,116**	**$ 2,004,358**	**$ 34,242**	**2%**
Expenditures						
Transfer to General Fund	$ 920,605	$ 920,605	$ 920,605	$ 921,301	$ 696	0%
Transfer for CIP Projects	119,206	444,181	945,544	175,000	$ (269,181)	-61%
Transfer to Stormwater	785,885	670,000	765,033	670,000	$ -	0%
Total Expenditures	**$ 1,825,697**	**$ 2,034,786**	**$ 2,631,182**	**$ 1,766,301**	**$ (268,485)**	-13%
Cash Balance	**$ 441,044**	**$ 376,374**	**$ (220,022)**	**$ 18,035**		

FY2020-21 CHANGES & HIGHLIGHTS:

* None

Measure A Fund Summary

Revenues		2018-19 Actual		2019-20 Adopted		2019-20 Amended		2020-21 Proposed		Change of 2020-21 from 2019-20 Adopted	% Change
Tax Revenue	$	1,762,540	$	1,498,375	$	1,498,375	$	1,527,755	$	29,380	2%
Use of Money & Property		111,632		25,000		25,000		25,000		-	0%
Total Revenues	**$**	**1,874,172**	**$**	**1,523,375**	**$**	**1,523,375**	**$**	**1,552,755**	**$**	**-**	**0%**
Expenditures											
Transfer to General Fund	$	106,577	$	-	$	-	$	286,250	$	286,250	n/a
Transfer for CIP Projects		1,324,864		2,361,500		5,624,858		966,000	$	(1,395,500)	-59%
Total Expenditures	**$**	**1,431,441**	**$**	**2,361,500**	**$**	**5,624,858**	**$**	**1,252,250**	**$**	**(1,109,250)**	-47%
Cash Balance	**$**	**3,406,471**	**$**	**2,568,346**	**$**	**(695,012)**	**$**	**(394,507)**			

FY2020-21 CHANGES & HIGHLIGHTS:

* None

Solid Waste Management Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Charges for Services	$ 201,008	$ 180,000	$ 180,000	$ 180,000	$ -	0%
Total Revenues	**$ 201,008**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ -**	**0%**
Expenditures						
Supplies and Services	**$ 49,360**	**$ 110,150**	**$ 490,123**	**$ 110,150**	$ -	0%
Interdepartmental Charges	20,794	21,522	2,522	21,952	430	2%
Transfers	4,272	-	142,265	-	-	n/a
Total Expenditures	**$ 74,426**	**$ 131,672**	**$ 634,910**	**$ 132,102**	**$ 430**	0%
Cash Balance	**$ 523,393**	**$ 571,721**	**$ 68,483**	**$ 116,381**		

FY2020-21 CHANGES & HIGHLIGHTS:

* None

Consolidated Impact Fee Fund Summary

Revenues		2018-19 Actual		2019-20 Adopted		2019-20 Amended		2020-21 Proposed		Change of 2020-21 from 2019-20 Adopted	% Change
Use of Money & Property	$	966,026	$	-	$	-	$	-	$	-	n/a
Other Revenues		18,513,842		(24,988)		1,500		-		24,988	100%
Total Revenues	**$**	**19,479,868**	**$**	**(24,988)**	**$**	**1,500**	**$**	**-**	**$**	**24,988**	**100%**
Expenditures											
Interdepartmental Charges	$	7,956	$	8,234	$	8,234	$	8,399	$	165	2%
Transfers		1,242,638		5,255,985		13,794,645		5,832,402		576,417.00	11%
Supplies and Services		77,891		37,961		64,449		-		(37,960.56)	-100%
Debt Service		3,464,000		-		-		-		-	n/a
Total Expenditures	**$**	**4,792,485**	**$**	**5,302,180**	**$**	**13,867,328**	**$**	**5,840,801**	**$**	**538,621**	10%
Cash Balance	**$**	**35,938,517**	**$**	**30,611,349**	**$**	**22,072,688**	**$**	**16,231,887**			

FY2020-21 CHANGES & HIGHLIGHTS:

Developer Deposit

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Charges for Services	$ 1,616,937	$ -	$ -	$ -	$ -	n/a
Use of Money & Property	190,566	-	-	-	-	n/a
Other Revenues	-	-	-	-	-	n/a
Total Revenues	**$ 1,807,503**	**$ -**	**$ -**	**$ -**	**$ -**	**n/a**
Expenditures						
Payroll	$ 11,791.42	$ -	$ -	$ -	$ -	n/a
Supplies & Services	229,801	-	103,424	-	-	n/a
Transfers	3,975,947	135,986	596,763	-	(135,986)	-100%
Total Expenditures	**$ 4,217,540**	**$ 135,986**	**$ 700,187**	**$ -**	**$ (135,986)**	**-100%**
Cash Balance	**$ 4,288,057**	**$ 4,152,071**	**$ 3,587,869**	**$ 3,587,869**		

FY2020-21 CHANGES & HIGHLIGHTS:

* None

City Programs Fund

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Charges for Services	$ 71,186	$ -	$ -	$ -	$ -	n/a
Use of Money & Property	106,854	-	-	-	-	n/a
Other Revenues	1,179,126	-	-	-	-	n/a
Transfers	2,236,224	-	-	-	-	n/a
Total Revenues	**$ 3,593,390**	**$ -**	**$ -**	**$ -**	**$ -**	**n/a**
Expenditures						
Supplies and Services	$ 333,024	$ -	$ -	$ -	$ -	n/a
Transfers	88,274	60,000	60,000	49,848	(10,152)	-17%
Total Expenditures	**$ 421,298**	**$ 60,000**	**$ 60,000**	**$ 49,848**	**$ (10,152)**	**-17%**
Cash Balance	**$ 4,649,994**	**$ 4,589,994**	**$ 4,589,994**	**$ 4,540,146**		

FY2020-21 CHANGES & HIGHLIGHTS:

* None

Capital Infrastructure Reserve Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Use of Money & Property	$ 683,548	$ -	$ -	$ -	$ -	n/a
Transfer from General Fund	-	-	10,900,000	-	-	n/a
Total Revenues	**$ 683,548**	**$ -**	**$ 10,900,000**	**$ -**	**$ -**	**n/a**
Expenditures						
Supplies & Services	$ -	$ -	$ 1,000,000	$ -	$ -	n/a
Transfers	3,157,073	-	7,001,279	-	-	n/a
Total Expenditures	**$ 3,157,073**	**$ -**	**$ 8,001,279**	**$ -**	**$ -**	**n/a**
Cash Balance	**$ 18,795,555**	**$ 18,795,555**	**$ 21,694,276**	**$ 21,694,276**		

FY2020-21 CHANGES & HIGHLIGHTS:

* None

Park-in-Lieu Fees Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Use of Money & Property	$ 77,241	$ -	$ -	$ -	$ -	n/a
Charges for Services	1,257,570	-	-	-	-	n/a
Total Revenues	**$ 1,334,811**	**$ -**	**$ -**	**$ -**	**$ -**	**n/a**
Expenditures						
Transfers for CIP Projects	211,176	(136,247)	1,140,832	600,000	$ 736,247	540%
Total Expenditures	**$ 211,176**	**$ (136,247)**	**$ 1,140,832**	**$ 600,000**	**$ 736,247**	540%
Cash Balance	**$ 2,685,990**	**$ 2,822,237**	**$ 1,545,158**	**$ 945,158**		

FY2020-21 CHANGES & HIGHLIGHTS:

San Mateo County Measure W 1/2 Cent Sales Tax Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Taxes	$ -	$ 300,000	$ 300,000	$ 600,000	$ 300,000	100%
Total Revenues	**$ -**	**$ 300,000**	**$ 300,000**	**$ 600,000**	**$ 300,000**	**100%**
Expenditures						
Transfers	**$ -**	**$ 300,000**	**$ 300,000**	**$ 600,000**	$ 300,000	100%
Total Expenditures	**$ -**	**$ 300,000**	**$ 300,000**	**$ 600,000**	**$ 300,000**	**100%**
Cash Balance	**$ -**	**$ -**	**$ -**	**$ -**		

FY2020-21 CHANGES & HIGHLIGHTS:

* None

Road Maintenance & Rehabilitation Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Intergovernmental Charges	$ 1,207,750	$ 1,185,966	$ 1,185,966	$ 1,209,685	$ -	0%
Use of Money & Property	24,436	-	-	-	-	n/a
Total Revenues	**$ 1,232,186**	**$ 1,185,966**	**$ 1,185,966**	**$ 1,209,685**	**$ -**	**0%**
Expenditures						
Transfers	175,641	1,540,000	2,773,228	700,000	$ (840,000)	-55%
Total Expenditures	**$ 175,641**	**$ 1,540,000**	**$ 2,773,228**	**$ 700,000**	**$ (840,000)**	-55%
Cash Balance	**$ 1,196,258**	**$ 842,224**	**$ (391,004)**	**$ 118,681**		

FY2020-21 CHANGES & HIGHLIGHTS:

Sewer Capacity Charges

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Use of Money & Property	$ 361,686	$ -	$ -	$ -	$ -	n/a
Other Revenues	2,825,571	200,000	200,000	200,000	-	0%
Total Revenues	**$ 3,187,257**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ -**	**0%**
Expenditures						
Interdepartmental Charges	$ 2,652	$ 2,745	$ 2,745	$ 2,800	$ 55	2%
Transfers	369,745	4,500,000	10,263,243	-	(4,500,000)	-100%
Total Expenditures	**$ 372,397**	**$ 4,502,745**	**$ 10,265,988**	**$ 2,800**	**$ (4,499,945)**	-100%
Cash Balance	**$ 12,193,360**	**$ 7,890,615**	**$ 2,127,372**	**$ 2,324,573**		

FY2020-21 CHANGES & HIGHLIGHTS:

Sewer Enterprise Fund

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Charges for Services	$ 29,900,342	$ 30,874,960	$ 36,254,677	$ 31,362,244	$ 487,284	2%
Use of Money & Property	488,429	110,000	110,000	110,000	-	0%
Other Financing Sources	-	-	44,548,262	-	-	n/a
Other Revenues	5,213	-	-	-	-	n/a
Transfers	651,572	4,500,000	27,165,014	4,000,000	(500,000)	-11%
Total Revenues	**$ 31,045,555**	**$ 35,484,960**	**$ 108,077,953**	**$ 35,472,244**	**$ (12,716)**	**0%**
Expenditures						
Payroll	$ 10,940,416	$ 9,375,475	$ 8,962,029	$ 9,666,185	$ 290,710	3%
Supplies and Services	26,075,155	20,207,859	85,198,796	16,171,431	(4,036,428)	-20%
Capital Outlay	(13,755,428)	-	-	-	-	n/a
Debt Service	838,647	5,704,928	5,704,928	5,706,504	1,576	0%
Interdepartmental Charges	1,591,306	1,589,299	1,589,299	1,638,077	48,778	3%
Total Expenditures	**$ 25,690,096**	**$ 36,877,561**	**$ 101,455,052**	**$ 33,182,197**	**$ (3,695,364)**	**-10%**
Cash Balance	**$ 20,920,292**	**$ 19,527,691**	**$ 27,543,193**	**$ 29,833,240**		

FY2020-21 CHANGES & HIGHLIGHTS:

* None

Parking District Fund

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Charges for Services	$ 1,180,538	$ 895,000	$ 895,000	$ 895,000	$ -	0%
Use of Money & Property	105,817	10,000	10,000	10,000	-	0%
Other Revenues	-	-	-	-	-	n/a
Transfers	-	-	996,338	-	-	n/a
Total Revenues	**$ 1,286,355**	**$ 905,000**	**$ 1,901,338**	**$ 905,000**	**$ -**	**0%**
Expenditures						
Payroll	$ 295,417	$ 357,490	$ 403,808	$ 368,822	$ 11,332	3%
Supplies and Services	235,288	271,292	1,318,242	196,282	(75,010)	-28%
Capital Outlay	253,826	-	-	-	-	n/a
Interdepartmental Charges	111,327	113,918	113,918	116,159	2,242	2%
Transfers	-	25,000	25,000	-	(25,000)	-100%
Total Expenditures	**$ 895,857**	**$ 767,699**	**$ 1,860,968**	**$ 681,263**	**$ (86,436)**	**-11%**
Cash Balance	**$ 3,506,229**	**$ 3,643,530**	**$ 3,546,599**	**$ 3,770,336**		

FY2020-21 CHANGES & HIGHLIGHTS:

* None

Storm Water Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Fines & Forfeitures	$ 2,700	$ 5,000	$ 5,000	$ 5,000	$ -	0%
Intergovernmental	752,849	8,500,000	8,728,298	-	(8,500,000)	-100%
Charges for Services	410,600	405,000	405,000	405,000	-	0%
Use of Money & Property	39,477	5,000	5,000	5,000	-	0%
Transfers	1,449,650	1,135,156	1,580,944	920,000	(215,156)	-19%
Total Revenues	**$ 2,655,276**	**$ 10,050,156**	**$ 10,724,243**	**$ 1,335,000**	**$ (8,715,156)**	**-87%**
Expenditures						
Payroll	$ 693,208	$ 739,471	$ 773,216	$ 762,670	$ 23,199	3%
Supplies and Services	1,214,082	9,017,669	9,957,817	1,379,688	(7,637,981)	-85%
Capital Outlay	25,032	-	-	-	-	n/a
Interdepartmental Charges	70,425	51,282	51,282	52,233	951	2%
Total Expenditures	**$ 2,002,747**	**$ 9,808,422**	**$ 10,782,316**	**$ 2,194,591**	**$ (7,613,830)**	**-78%**
Cash Balance	**$ 18,795,555**	**$ 19,037,289**	**$ 18,737,482**	**$ 17,877,890**		

FY2020-21 CHANGES & HIGHLIGHTS:

* None

City Service Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Use of Money & Property	$ 18,890	$ -	$ -	$ -	$ -	n/a
Vehicle Maintenance	1,650,018	1,707,770	1,707,770	1,741,923	34,153	2%
Total Revenues	**$ 1,668,908**	**$ 1,707,770**	**$ 1,707,770**	**$ 1,741,923**	**$ 34,153**	**2%**
Expenditures						
Payroll	$ 615,411	$ 695,973	$ 864,701	$ 717,893	$ 21,920	3%
Supplies and Services	1,015,063	968,150	968,150	968,150	-	0%
Capital Outlay	290	-	-	-	-	n/a
Interdepartmental Charges	21,397	27,519	27,519	29,219	1,700	6%
Total Expenditures	**$ 1,652,161**	**$ 1,691,642**	**$ 1,860,370**	**$ 1,715,262**	**$ 23,620**	**1%**
Cash Balance	**$ 566,500**	**$ 582,627**	**$ 413,900**	**$ 440,560**		

FY2020-21 CHANGES & HIGHLIGHTS:

* None

Equipment Replacement Fund Summary

Revenues		2018-19 Actual		2019-20 Adopted		2019-20 Amended		2020-21 Proposed		Change of 2020-21 from 2019-20 Adopted	% Change
Use of Money & Property	$	184,281	$	95,000	$	95,000	$	95,000	$	-	0%
Other Financing Sources		-		-		-		-		-	n/a
Other Revenues		1,634,961		1,506,903		1,506,903		1,438,573		(68,330)	-5%
Transfers		-		250,000		250,000		-		(250,000)	-100%
Total Revenues	**$**	**1,819,242**	**$**	**1,851,903**	**$**	**1,851,903**	**$**	**1,533,573**	**$**	**(318,330)**	**-17%**
Expenditures											
SUPPLIES & SERVICES	$	105,858	$	150,000	$	151,458	$	-	$	(150,000)	-100%
CAPITAL OUTAY		1,178,517		350,000		1,803,389		735,000		385,000	110%
DEBT SERVICE		412,225		284,167		284,167		215,837		(68,330)	-24%
TRANSFERS		-		-		43,336		-		-	n/a
Total Expenditures	**$**	**1,696,601**	**$**	**784,167**	**$**	**2,282,350**	**$**	**950,837**	**$**	**166,670**	**21%**
Cash Balance	**$**	**5,035,763**	**$**	**6,103,499**	**$**	**4,605,316**	**$**	**5,188,052**			

FY2020-21 CHANGES & HIGHLIGHTS:

* None

Health & Benefits Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Charges for Services	$ 1,171	$ -	$ -	$ -	$ -	n/a
Use of Money & Property	366,556	100,000	100,000	100,000	-	0%
Other Revenues	13,779,943	13,629,264	13,629,264	14,337,572	708,308	5%
Transfers	250,000	250,000	250,000	250,000	-	0%
Total Revenues	**$ 14,397,670**	**$ 13,979,264**	**$ 13,979,264**	**$ 14,687,572**	**$ 708,308**	**5%**
Expenditures						
Payroll	$ 13,209,190	$ 14,527,884	$ 14,527,884	$ 15,132,891	$ 605,007	4%
Supplies and Services	1,400	10,000	10,000	10,000	-	0%
Total Expenditures	**$ 13,210,590**	**$ 14,537,884**	**$ 14,537,884**	**$ 15,142,891**	**$ 605,007**	**4%**
Cash Balance	**$ 11,109,440**	**$ 10,550,820**	**$ 10,550,820**	**$ 10,095,501**		

FY2020-21 CHANGES & HIGHLIGHTS:

* None

Information Technology Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Charges for Services	$ 96,326	$ 40,000	$ 40,000	$ 40,000	$ -	0%
Use of Money and Property	41,598	14,000	14,000	14,000	-	0%
Other Revenues	2,670,676	3,237,560	3,237,560	3,645,259	407,699	13%
Transfers				-	-	n/a
Total Revenues	**$ 2,808,601**	**$ 3,291,560**	**$ 3,291,560**	**$ 3,699,259**	**$ 407,699**	**12%**
Expenditures						
Payroll	$ 1,316,534	$ 1,555,490	$ 1,555,490	$ 1,591,945	$ 36,455	2%
Supplies and Services	1,310,470	2,096,467	2,930,178	1,781,817	(314,650)	-15%
Interdepartmental Charges	11,845	10,444	10,444	10,469	25	0%
Total Expenditures	**$ 2,638,850**	**$ 3,662,401**	**$ 4,496,113**	**$ 3,384,231**	**$ (278,170)**	**-8%**
Cash Balance	**$ 1,296,257**	**$ 925,416**	**$ 91,705**	**$ 406,733**		

FY2020-21 CHANGES & HIGHLIGHTS:

* None

PEG Equipment & Access Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Franchise Fees	$ 166,476	$ 125,000	$ 125,000	$ 125,000	$ -	0%
Use of Money & Property	38,074	5,000	5,000	5,000	-	0%
Total Revenues	**$ 204,550**	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ -**	**0%**
Expenditures						
Supplies and Services	$ 77,364	$ -	$ -	$ -	$ -	n/a
Total Expenditures	**$ 77,364**	**$ -**	$ -	**$ -**	$ -	n/a
Cash Balance	**$ 1,225,309**	**$ 1,355,309**	**$ 1,355,309**	**$ 1,485,309**		

FY2020-21 CHANGES & HIGHLIGHTS:

* None

Self Insurance Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Intergovernmental	$ 18,271	$ -	$ -	$ -	$ -	n/a
Charges for Services	-	-	-	-	-	n/a
Use of Money and Property	419,878	75,000	75,000	75,000	-	0%
Other Revenues	6,057,262	4,559,604	4,559,604	4,559,604		0%
Total Revenues	**$ 6,495,411**	**$ 4,634,604**	**$ 4,634,604**	**$ 4,634,604**	**$ -**	**0%**
Expenditures						
Payroll	$ 925,210	$ 650,000	$ 650,000	$ 650,000	$ -	0%
Supplies and Services	3,539,035	3,909,596	3,909,596	3,909,596	-	0%
Total Expenditures	**$ 4,464,245**	**$ 4,559,596**	**$ 4,559,596**	**$ 4,559,596**	**$ -**	0%
Cash Balance	**$ 12,193,360**	**$ 12,268,368**	**$ 12,268,368**	**$ 12,343,376**		

FY2020-21 CHANGES & HIGHLIGHTS:

* None

Transit Station Enhancement in-Lieu Fee Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2019-20 Actual (May 12, 2020)	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Use of Money & Property	$ 41,513	$ -	$ -	$ 9,422	$ -	$ -	n/a
Other Revenues	1,338,235	-	-	631,333	-	-	n/a
Total Revenues	**$ 1,379,748**	**$ -**	**$ -**	**$ 640,755**	**$ -**	**$ -**	**n/a**
Expenditures							
Transfers	$ 235,718	$ 900,000	$ 1,199,211	$ 141,311	$ -	$ (900,000)	-100%
Total Expenditures	**$ 235,718**	**$ 900,000**	**$ 1,199,211**	**$ 141,311**	**$ -**	**$ (900,000)**	-100%
Cash Balance	**$ 1,786,268**	**$ 886,268**	**$ 587,057**	**$ 2,285,711**	**$ 2,285,711**		

FY2020-21 CHANGES & HIGHLIGHTS:

East of 101 Sewer Impact Fee Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2019-20 Actual (May 12, 2020)	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Use of Money & Property	$ 100,304	$ -	$ -	$ 22,718	$ -	$ -	n/a
Other Revenues	1,781,407	-	-	1,317,358	-	-	n/a
Total Revenues	**$ 1,881,711**	**$ -**	**$ -**	**$ 1,340,076**	**$ -**	**$ -**	**n/a**
Expenditures							
Interdepartmental Charges	$ 2,652	$ 2,745	$ 2,745	$ 2,284	$ 2,800	$ 55	2%
Transfers	281,827	-	3,204,378	97,026	4,000,000	4,000,000	n/a
Total Expenditures	**$ 284,479**	**$ 2,745**	**$ 3,207,122**	**$ 99,310**	**$ 4,002,800**	**$ 4,000,055**	145731%
Cash Balance	**$ 4,271,421**	**$ 4,268,677**	**$ 1,064,299**	**$ 5,512,187**	**$ 1,509,387**		

FY2020-21 CHANGES & HIGHLIGHTS:

East of 101 Traffic Impact Fee Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2019-20 Actual (May 12, 2020)	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Use of Money & Property	$ 533,381	$ -	$ -	$ 109,898	$ -	$ -	n/a
Other Revenues	8,304,582	-	-	4,244,426	-	-	n/a
Total Revenues	**$ 8,837,963**	**$ -**	**$ -**	**$ 4,354,324**	**$ -**	**$ -**	**n/a**
Expenditures							
Interdepartmental Charges	$ 2,652	$ 2,745	$ 2,745	$ 2,287	$ 8,399	$ 2,800	102%
Transfers	701,659	4,395,448	8,934,061	434,371	5,832,402	1,400,000.00	32%
Total Expenditures	**$ 704,311**	**$ 4,398,193**	**$ 8,936,806**	**$ 436,659**	**$ 5,840,801**	**$ 1,402,800**	32%
Cash Balance	**$ 20,515,983**	**$ 16,117,790**	**$ 11,579,177**	**$ 24,433,648**	**$ 18,592,847**		

FY2020-21 CHANGES & HIGHLIGHTS:

Park Land Acquisition Fee Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2019-20 Actual (May 12, 2020)	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Use of Money & Property	$ 16,622	$ -	$ -	$ 2,420	$ -	$ -	n/a
Other Revenues	294,649	-	-	478,826	-	-	n/a
Total Revenues	**$ 311,271**	**$ -**	**$ -**	**$ 481,246**	**$ -**	**$ -**	**n/a**
Expenditures							
	$ -	$ -	$ -	$ -	$ -	$ -	n/a
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	n/a
Cash Balance	**$ 354,456**	**$ 354,456**	**$ 354,456**	**$ 835,702**	**$ 835,702**		

FY2020-21 CHANGES & HIGHLIGHTS:

Park Construction Fee Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2019-20 Actual (May 12, 2020)	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Use of Money & Property	$ 20,812	$ -	$ -	$ 20,922	$ -	$ -	n/a
Other Revenues	2,092,001	-	-	2,621,992	-	-	n/a
Total Revenues	**$ 2,112,813**	**$ -**	**$ -**	**$ 2,642,914**	**$ -**	**$ -**	**n/a**
Expenditures							
Transfers to CIP	$ 13,918	$ (112,855)	$ 64,520	$ -	$ 389,650	$ 502,505	-445%
Total Expenditures	**$ 13,918**	**$ (112,855)**	**$ 64,520**	**$ -**	**$ 389,650**	**$ 502,505**	-445%
Cash Balance	**$ 2,103,115**	**$ 2,215,970**	**$ 2,038,595**	**$ 4,746,028**	**$ 4,356,378**		

FY2020-21 CHANGES & HIGHLIGHTS:

Public Safety Impact Fee Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2019-20 Actual (May 12, 2020)	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Use of Money & Property	$ 33,639	$ -	$ -	$ 7,147	$ -	$ -	n/a
Other Revenues	445,462	-	-	429,948	-	-	n/a
Total Revenues	**$ 479,101**	**$ -**	**$ -**	**$ 437,095**	**$ -**	**$ -**	**n/a**
Expenditures							
Supplies and Services	$ 4,391	$ 62,949	$ 62,949	$ -	$ -	$ (62,949)	-100%
Transfers to CIP	9,517	73,392	392,476	324,741	42,752	-	0%
Total Expenditures	**$ 13,908**	**$ 136,341**	**$ 455,425**	**$ 324,741**	**$ 42,752**	**$ (62,949)**	-46%
Cash Balance	**$ 1,291,752**	**$ 1,155,411**	**$ 836,327**	**$ 1,404,106**	**$ 1,361,354**		

FY2020-21 CHANGES & HIGHLIGHTS:

Bicycle and Pedestrian Impact Fee Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2019-20 Actual (May 12, 2020)	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Use of Money & Property	$ 746	$ -	$ -	$ 303	$ -	$ -	n/a
Other Revenues	49,601	-	-	12,438	-	-	n/a
Total Revenues	**$ 50,347**	**$ -**	**$ -**	**$ 12,741**	**$ -**	**$ -**	**n/a**
Expenditures							
	$ -	$ -	$ -	$ -	$ -	$ -	n/a
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	n/a
Cash Balance	**$ 50,796**	**$ 50,796**	**$ 50,796**	**$ 63,538**	**$ 63,538**		

FY2020-21 CHANGES & HIGHLIGHTS:

Child Care Impact Fee Fund Summary

Revenues		2018-19 Actual		2019-20 Adopted		2019-20 Amended		2019-20 Actual (May 12, 2020)		2020-21 Proposed		Change of 2020-21 from 2019-20 Adopted	% Change
Use of Money & Property	$	172,624	$	-	$	-	$	29,575	$	-	$	-	n/a
Other Revenues		747,845		(24,988)		1,500		455,544		-		24,988	-100%
Total Revenues	**$**	**920,469**	**$**	**(24,988)**	**$**	**1,500**	**$**	**485,119**	**$**	**-**	**$**	**24,988**	**-100%**
Expenditures													
Supplies & Services	$	73,500	$	(24,988)	$	1,500	$	-	$	-	$	24,988	-100%
Interdepartmental Charges		2,652		2,745		2,745		2,287		2,800		55	2%
Total Expenditures	**$**	**76,152**	**$**	**(22,243)**	**$**	**4,245**	**$**	**2,287**	**$**	**2,800**	**$**	**24,988**	**-112%**
Cash Balance	**$**	**5,529,685**	**$**	**5,551,928**	**$**	**5,525,440**	**$**	**5,527,397**	**$**	**5,524,598**			

FY2020-21 CHANGES & HIGHLIGHTS:

Oyster Point Interchange Impact Fee Fund Summary

Revenues	2018-19 Actual	2019-20 Adopted	2019-20 Amended	2019-20 Actual (May 12, 2020)	2020-21 Proposed	Change of 2020-21 from 2019-20 Adopted	% Change
Use of Money & Property	$ 46,385	$ -	$ -	$ 940	$ -	$ -	n/a
Other Revenues	3,460,060	-	-	1,195,993	-	-	n/a
Total Revenues	**$ 3,506,445**	**$ -**	**$ -**	**$ 1,196,933**	**$ -**	**$ -**	**n/a**
Expenditures							
Supplies & Services	$ -	$ -	$ -	$ -	$ -	$ -	n/a
Debt Service	3,464,000	-	-	-	-	-	n/a
Total Expenditures	**$ 3,464,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Cash Balance	**$ 35,040**	**$ 35,040**	**$ 35,040**	**$ 1,231,974**	**$ 1,231,974**		

FY2020-21 CHANGES & HIGHLIGHTS: