6/5 Flex Report

		Estimated Available		2020 Dudastad		2020 Budgeted	2020 Dudastad	Estimated	C /0 /20 D d ==+	Decembe Levele
		Fund Balance@ 6/30/20	2020 Budgeted Revenues	2020 Budgeted Transfers-In	2020 Budgeted Operating Expenditures	Capital	2020 Budgeted Transfers-Out	Available Fund Balance@ 6/30/21	6/8/20 Budget Workshop	Reserve Levels Requirement per Police
GENERA	ELIND	0/30/20	2020 Budgeted Revenues	Hallsters-III	Operating Expenditures	Experiartares	Transfers-Out	Balance@ 0/30/21	Workshop	Requirement per Folicy
110	General Fund	10 657 674	40 219 570	406.000	42.001.642		1 022 026	16 157 674		30%
		18,657,674	40,218,579	406,000	42,091,643	-	1,032,936	16,157,674		
201 Total Ger	Budget Stabilization peral Fund & Budget Stabilization	2,445,285 21,102,959	40,218,579	406,000	42,091,643	-	1,032,936	2,445,285 18,602,959		\$2M or 5% of GF Op Ex
Total Gel	tera i and a badget otabilization	21,102,333	40,210,373	400,000	42,031,043		1,032,330	10,002,333		_
INTERNA	L SERVICE FUNDS									
601	Information and Communication Systems	1,137,332	1,158,459		1,419,549	20,000		856,242	59.480%	30%
611	Fleet Maintenance	794,322	1,975,535		1,983,009	53,000	9,972	723,876	35.380%	30%
621	Building Maintenance	882,188	1,998,828	60,000	2,249,621		11,938	679,457	30.044%	30%
631	Fringe Benefits	989,017	1,963,930		1,960,073			992,874	50.655%	30%
632	Pension Trust/Reserve Fund ²	-	394,299		394,299			-		
635	Other Post-Employment Benefits (OPEB) ³	222,220	1,200,000	979,874	2,123,900			278,194		
641	Liability Insurance	600,000	2,221,069		2,166,069			655,000	30.239%	30%
Total Inte	rnal Service Funds	4,625,078	10,912,120	1,039,874	12,296,520	73,000	21,910	4,185,642		
ENTERP	RISE FUNDS									
501	Water Operating	13,261,896	23,344,664	40,000	21,284,293	82,553	394,462	14,885,252	68.402%	30%
502-511	Water Facility Reserve Funds	4,469,468	1,732,918		· · ·	•	·	6,202,386		
521	Sewer Operating	1,372,710	4,265,000		3,101,119	20,000	851,324	1,665,267	41.920%	30%
522-523	Sewer Facility Reserve Funds	269,371	423,440		-, - , -	,,,,,,	,	692,811		
540-541	Water Front Operation	209,686	1,654,296		1,289,767		13,343	560,872	43.041%	30%
	,					15.000				
550	Marina	953,169	2,336,516		2,371,570	15,000	16,994	886,121	36.867%	
580 590	Island Energy	2,836,878	5,682,000		5,430,825	250,000		2,838,053	49.958%	
				EO 000	1 522 444		704047			
	Pittsburg Power	3,474,838	2,710,465	50,000	1,523,411	¢ 267.552.6	784,947	3,926,945	170.119%	30%
	erprise Funds	26,848,014				\$ 367,553		3,926,945 31,657,705	170.119%	30%
Total Ent	-					\$ 367,553			170.119%	30%
Total Ent	erprise Funds					\$ 367,553			170.119%	
Total Ent	erprise Funds REVENUE FUNDS	26,848,014	\$ 42,149,299		\$ 35,000,985	\$ 367,553 \$		31,657,705	170.119%	30%
SPECIAL 120	erprise Funds REVENUE FUNDS California Theatre	26,848,014	\$ 42,149,299		\$ 35,000,985	\$ 367,553 \$		31,657,705	170.119%	
SPECIAL 120 130	erprise Funds REVENUE FUNDS California Theatre General Plan Update	26,848,014 28,300 11,322	\$ 42,149,299 315,330 160,000		\$ 35,000,985 320,292 160,000	\$ 367,553 \$		31,657,705 23,338 11,322	170.119%	30%
120 130 140	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center	28,300 11,322 9,147	\$ 42,149,299 315,330 160,000 55,075		\$ 35,000,985 320,292 160,000 41,600	\$ 367,553 \$		31,657,705 23,338 11,322 22,622	170.119%	30%
Total Entr SPECIAL 120 130 140 202	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development	28,300 11,322 9,147 421,200	\$ 42,149,299 315,330 160,000 55,075 441,172		\$ 35,000,985 320,292 160,000 41,600 366,151	\$ 367,553		31,657,705 23,338 11,322 22,622 496,221		30%
Total Ent SPECIAL 120 130 140 202 203	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax	28,300 11,322 9,147 421,200 63,229	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111	\$ 367,553		31,657,705 23,338 11,322 22,622 496,221 135,621		
Total Entermedia SPECIAL 120 130 140 202 203 204	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund	28,300 11,322 9,147 421,200 63,229 76,068	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332	\$ 367,553 \$		31,657,705 23,338 11,322 22,622 496,221 135,621 123,636		
Total Entermedia SPECIAL 120 130 140 202 203 204 205	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape	28,300 11,322 9,147 421,200 63,229 76,068 94,752	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813	\$ 367,553 \$		31,657,705 23,338 11,322 22,622 496,221 135,621 123,636 84,859		
Total Enter SPECIAL 120 130 140 202 203 204 205 206	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape Oak Hills Lighting & Landscape	28,300 11,322 9,147 421,200 63,229 76,068 94,752 33,901	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920 35,022		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813 36,605	\$ 367,553		23,338 11,322 22,622 496,221 135,621 123,636 84,859 32,318		
Total Enter SPECIAL 120 130 140 202 203 204 205 206 207	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape Oak Hills Lighting & Landscape NPDES - Stormwater Fund	28,300 11,322 9,147 421,200 63,229 76,068 94,752 33,901 366,640	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920 35,022 1,262,431		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813 36,605 1,405,268	\$ 367,553		31,657,705 23,338 11,322 22,622 496,221 135,621 123,636 84,859 32,318 223,803		
Total Enter SPECIAL 120 130 140 202 203 204 205 206 207 208	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape Oak Hills Lighting & Landscape NPDES - Stormwater Fund Geological Abatement (GHAD)	28,300 11,322 9,147 421,200 63,229 76,068 94,752 33,901 366,640 4,306,819	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920 35,022 1,262,431 1,002,075		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813 36,605 1,405,268 615,175	\$ 367,553		31,657,705 23,338 11,322 22,622 496,221 135,621 123,636 84,859 32,318 223,803 4,693,719		30%
Total Enter SPECIAL 120 130 140 202 203 204 205 206 207 208 209	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape Oak Hills Lighting & Landscape NPDES - Stormwater Fund Geological Abatement (GHAD) San Marco Police CFD 2004-01	28,300 11,322 9,147 421,200 63,229 76,068 94,752 33,901 366,640 4,306,819 68,907	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920 35,022 1,262,431 1,002,075 1,128,610		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813 36,605 1,405,268 615,175 1,060,000	\$ 367,553		31,657,705 23,338 11,322 22,622 496,221 135,621 123,636 84,859 32,318 223,803 4,693,719 137,517		30%
Total Ent. SPECIAL 120 130 140 202 203 204 205 206 207 208 209 210	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape Oak Hills Lighting & Landscape NPDES - Stormwater Fund Geological Abatement (GHAD) San Marco Police CFD 2004-01 Solid Waste Fund	28,300 11,322 9,147 421,200 63,229 76,068 94,752 33,901 366,640 4,306,819 68,907 354,300	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920 35,022 1,262,431 1,002,075 1,128,610 544,700		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813 36,605 1,405,268 615,175 1,060,000 484,644	\$ 367,553		31,657,705 23,338 11,322 22,622 496,221 135,621 123,636 84,859 32,318 223,803 4,693,719 137,517 414,356		30%
Total Ent SPECIAL 120 130 140 202 203 204 205 206 207 208 209 210 211	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape Oak Hills Lighting & Landscape NPDES - Stormwater Fund Geological Abatement (GHAD) San Marco Police CFD 2004-01 Solid Waste Fund Park Maintenance CFD 2007-01	28,300 11,322 9,147 421,200 63,229 76,068 94,752 33,901 366,640 4,306,819 68,907 354,300 74,322	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920 35,022 1,262,431 1,002,075 1,128,610 544,700 145,760		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813 36,605 1,405,268 615,175 1,060,000 484,644 72,585	\$ 367,553		31,657,705 23,338 11,322 22,622 496,221 135,621 123,636 84,859 32,318 223,803 4,693,719 137,517 414,356 147,497		30%
Total Ent SPECIAL 120 130 140 202 203 204 205 206 207 208 209 210 211 213	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape Oak Hills Lighting & Landscape NPDES - Stormwater Fund Geological Abatement (GHAD) San Marco Police CFD 2004-01 Solid Waste Fund Park Maintenance CFD 2007-01 R/R Ave Specific Plan (eBART CFD 2014-1)	28,300 11,322 9,147 421,200 63,229 76,068 94,752 33,901 366,640 4,306,819 68,907 354,300 74,322 20,368	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920 35,022 1,262,431 1,002,075 1,128,610 544,700 145,760 10,150		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813 36,605 1,405,268 615,175 1,060,000 484,644 72,585 2,500	\$ 367,553		31,657,705 23,338 11,322 22,622 496,221 135,621 123,636 84,859 32,318 223,803 4,693,719 137,517 414,356 147,497 28,018		30%
Total Enterest SPECIAL 120 130 140 202 203 204 205 206 207 208 209 210 211 213 214	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape Oak Hills Lighting & Landscape NPDES - Stormwater Fund Geological Abatement (GHAD) San Marco Police CFD 2004-01 Solid Waste Fund Park Maintenance CFD 2007-01 R/R Ave Specific Plan (eBART CFD 2014-1) Project Amenities Mgmt (CFD 2015-1)	28,300 11,322 9,147 421,200 63,229 76,068 94,752 33,901 366,640 4,306,819 68,907 354,300 74,322 20,368 37,842	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920 35,022 1,262,431 1,002,075 1,128,610 544,700 145,760 10,150 27,188		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813 36,605 1,405,268 615,175 1,060,000 484,644 72,585 2,500 2,400	\$ 367,553		31,657,705 23,338 11,322 22,622 496,221 135,621 123,636 84,859 32,318 223,803 4,693,719 137,517 414,356 147,497 28,018 62,630		30%
Total Enterest SPECIAL 120 130 140 202 203 204 205 206 207 208 209 210 211 213 214 215	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape Oak Hills Lighting & Landscape NPDES - Stormwater Fund Geological Abatement (GHAD) San Marco Police CFD 2004-01 Solid Waste Fund Park Maintenance CFD 2007-01 R/R Ave Specific Plan (eBART CFD 2014-1) Project Amenities Mgmt (CFD 2015-1) Fire District CFD	28,300 11,322 9,147 421,200 63,229 76,068 94,752 33,901 366,640 4,306,819 68,907 354,300 74,322 20,368 37,842 8,045	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920 35,022 1,262,431 1,002,075 1,128,610 544,700 145,760 10,150 27,188 6,657		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813 36,605 1,405,268 615,175 1,060,000 484,644 72,585 2,500 2,400 2,028	\$ 367,553		31,657,705 23,338 11,322 22,622 496,221 135,621 123,636 84,859 32,318 223,803 4,693,719 137,517 414,356 147,497 28,018 62,630 12,674		30%
Total Enterest SPECIAL 120 130 140 202 203 204 205 206 207 208 209 210 211 213 214 215 219	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape Oak Hills Lighting & Landscape NPDES - Stormwater Fund Geological Abatement (GHAD) San Marco Police CFD 2004-01 Solid Waste Fund Park Maintenance CFD 2007-01 R/R Ave Specific Plan (eBART CFD 2014-1) Project Amenities Mgmt (CFD 2015-1) Fire District CFD Vista Del Mar Police CFD 2005-2	28,300 11,322 9,147 421,200 63,229 76,068 94,752 33,901 366,640 4,306,819 68,907 354,300 74,322 20,368 37,842 8,045 9,998	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920 35,022 1,262,431 1,002,075 1,128,610 544,700 145,760 10,150 27,188 6,657 367,490		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813 36,605 1,405,268 615,175 1,060,000 484,644 72,585 2,500 2,400 2,028 340,700	\$ 367,553		31,657,705 23,338 11,322 22,622 496,221 135,621 123,636 84,859 32,318 223,803 4,693,719 137,517 414,356 147,497 28,018 62,630 12,674 36,788		30%
Total Enterest SPECIAL 120 130 140 202 203 204 205 206 207 208 209 210 211 213 214 215 219 220	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape Oak Hills Lighting & Landscape NPDES - Stormwater Fund Geological Abatement (GHAD) San Marco Police CFD 2004-01 Solid Waste Fund Park Maintenance CFD 2007-01 R/R Ave Specific Plan (eBART CFD 2014-1) Project Amenities Mgmt (CFD 2015-1) Fire District CFD Vista Del Mar Police CFD 2005-2 Public Safety CFD 2005-1	28,300 11,322 9,147 421,200 63,229 76,068 94,752 33,901 366,640 4,306,819 68,907 354,300 74,322 20,368 37,842 8,045 9,998 100,072	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920 35,022 1,262,431 1,002,075 1,128,610 544,700 145,760 10,150 27,188 6,657 367,490		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813 36,605 1,405,268 615,175 1,060,000 484,644 72,585 2,500 2,400 2,028 340,700	\$ 367,553		31,657,705 23,338 11,322 22,622 496,221 135,621 123,636 84,859 32,318 223,803 4,693,719 137,517 414,356 147,497 28,018 62,630 12,674 36,788 123,672		30%
Total Enterest SPECIAL 120 130 140 202 203 204 205 206 207 208 209 210 211 213 214 215 219 220 221	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape Oak Hills Lighting & Landscape NPDES - Stormwater Fund Geological Abatement (GHAD) San Marco Police CFD 2004-01 Solid Waste Fund Park Maintenance CFD 2007-01 R/R Ave Specific Plan (eBART CFD 2014-1) Project Amenities Mgmt (CFD 2015-1) Fire District CFD Vista Del Mar Police CFD 2005-2 Public Safety CFD 2005-1 Asset Seizure Fund	28,300 11,322 9,147 421,200 63,229 76,068 94,752 33,901 366,640 4,306,819 68,907 354,300 74,322 20,368 37,842 8,045 9,998 100,072 23,155	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920 35,022 1,262,431 1,002,075 1,128,610 544,700 145,760 10,150 27,188 6,657 367,490 667,600		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813 36,605 1,405,268 615,175 1,060,000 484,644 72,585 2,500 2,400 2,028 340,700	\$ 367,553		31,657,705 23,338 11,322 22,622 496,221 135,621 123,636 84,859 32,318 223,803 4,693,719 137,517 414,356 147,497 28,018 62,630 12,674 36,788 123,672 23,155		30%
Total Ent SPECIAL 120 130 140 202 203 204 205 206 207 208 209 210 211 213 214 215 219 220 221 222	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape Oak Hills Lighting & Landscape Oak Hills Lighting & Landscape NPDES - Stormwater Fund Geological Abatement (GHAD) San Marco Police CFD 2004-01 Solid Waste Fund Park Maintenance CFD 2007-01 R/R Ave Specific Plan (eBART CFD 2014-1) Project Amenities Mgmt (CFD 2015-1) Fire District CFD Vista Del Mar Police CFD 2005-2 Public Safety CFD 2005-1 Asset Seizure Fund Marina Vista Field Replacement Fund	28,300 11,322 9,147 421,200 63,229 76,068 94,752 33,901 366,640 4,306,819 68,907 354,300 74,322 20,368 37,842 8,045 9,998 100,072 23,155 322,854	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920 35,022 1,262,431 1,002,075 1,128,610 544,700 145,760 10,150 27,188 6,657 367,490 667,600 - 12,500		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813 36,605 1,405,268 615,175 1,060,000 484,644 72,585 2,500 2,400 2,028 340,700	\$ 367,553		31,657,705 23,338 11,322 22,622 496,221 135,621 123,636 84,859 32,318 223,803 4,693,719 137,517 414,356 147,497 28,018 62,630 12,674 36,788 123,672 23,155 335,354		30%
Total Ent SPECIAL 120 130 140 202 203 204 205 206 207 208 209 210 211 213 214 215 219 220 221 222 225	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape Oak Hills Lighting & Landscape NPDES - Stormwater Fund Geological Abatement (GHAD) San Marco Police CFD 2004-01 Solid Waste Fund Park Maintenance CFD 2007-01 R/R Ave Specific Plan (eBART CFD 2014-1) Project Amenities Mgmt (CFD 2015-1) Fire District CFD Vista Del Mar Police CFD 2005-2 Public Safety CFD 2005-1 Asset Seizure Fund Marina Vista Field Replacement Fund Hillview Jr. High Athletic Field	28,300 11,322 9,147 421,200 63,229 76,068 94,752 33,901 366,640 4,306,819 68,907 354,300 74,322 20,368 37,842 8,045 9,998 100,072 23,155 322,854 369,422	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920 35,022 1,262,431 1,002,075 1,128,610 544,700 145,760 10,150 27,188 6,657 367,490 667,600 - 12,500 29,000		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813 36,605 1,405,268 615,175 1,060,000 484,644 72,585 2,500 2,400 2,028 340,700 644,000	\$ 367,553		31,657,705 23,338 11,322 22,622 496,221 135,621 123,636 84,859 32,318 223,803 4,693,719 137,517 414,356 147,497 28,018 62,630 12,674 36,788 123,672 23,155 335,354 398,422		30%
Total Ent SPECIAL 120 130 140 202 203 204 205 206 207 208 209 210 211 213 214 215 219 220 221 222 225 226	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape Oak Hills Lighting & Landscape NPDES - Stormwater Fund Geological Abatement (GHAD) San Marco Police CFD 2004-01 Solid Waste Fund Park Maintenance CFD 2007-01 R/R Ave Specific Plan (eBART CFD 2014-1) Project Amenities Mgmt (CFD 2015-1) Fire District CFD Vista Del Mar Police CFD 2005-2 Public Safety CFD 2005-1 Asset Seizure Fund Marina Vista Field Replacement Fund Hillview Jr. High Athletic Field GHAD Administration	28,300 11,322 9,147 421,200 63,229 76,068 94,752 33,901 366,640 4,306,819 68,907 354,300 74,322 20,368 37,842 8,045 9,998 100,072 23,155 322,854 369,422 33,157	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920 35,022 1,262,431 1,002,075 1,128,610 544,700 145,760 10,150 27,188 6,657 367,490 667,600 - 12,500 29,000 500,400		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813 36,605 1,405,268 615,175 1,060,000 484,644 72,585 2,500 2,400 2,028 340,700 644,000	\$ 367,553		31,657,705 23,338 11,322 22,622 496,221 135,621 123,636 84,859 32,318 223,803 4,693,719 137,517 414,356 147,497 28,018 62,630 12,674 36,788 123,672 23,155 335,354 398,422 131,987		30%
Total Ent SPECIAL 120 130 140 202 203 204 205 206 207 208 209 210 211 213 214 215 219 220 221 222 225 226 227	REVENUE FUNDS California Theatre General Plan Update Emergency Operations Center Economic Development Gas Tax Measure J Tax Fund Citywide Lighting & Landscape Oak Hills Lighting & Landscape NPDES - Stormwater Fund Geological Abatement (GHAD) San Marco Police CFD 2004-01 Solid Waste Fund Park Maintenance CFD 2007-01 R/R Ave Specific Plan (eBART CFD 2014-1) Project Amenities Mgmt (CFD 2015-1) Fire District CFD Vista Del Mar Police CFD 2005-2 Public Safety CFD 2005-1 Asset Seizure Fund Marina Vista Field Replacement Fund Hillview Jr. High Athletic Field GHAD Administration Public, Education & Government Fees (PEG)	28,300 11,322 9,147 421,200 63,229 76,068 94,752 33,901 366,640 4,306,819 68,907 354,300 74,322 20,368 37,842 8,045 9,998 100,072 23,155 322,854 369,422 33,157 755,577	\$ 42,149,299 315,330 160,000 55,075 441,172 1,234,503 742,900 3,983,920 35,022 1,262,431 1,002,075 1,128,610 544,700 145,760 10,150 27,188 6,657 367,490 667,600 12,500 29,000 500,400 124,000		\$ 35,000,985 320,292 160,000 41,600 366,151 1,162,111 695,332 3,993,813 36,605 1,405,268 615,175 1,060,000 484,644 72,585 2,500 2,400 2,028 340,700 644,000 - - - 401,570 137,000			31,657,705 23,338 11,322 22,622 496,221 135,621 123,636 84,859 32,318 223,803 4,693,719 137,517 414,356 147,497 28,018 62,630 12,674 36,788 123,672 23,155 335,354 398,422 131,987 742,577		30%

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		Estimated Available Fund Balance@ 6/30/20	2020 Budgeted Revenues	2020 Budgeted Transfers-In	2020 Budgeted Operating Expenditures	2020 Budgeted Capital Expenditures	2020 Budgeted Transfers-Out	Estimated Available Fund Balance@ 6/30/21	6/8/20 Budget Workshop	Res Require
233	CDBG Block Grant	87,021	634,112		671,417			49,716		•
241	Housing Authority - Section 8	582,444	18,583,311		18,406,848			758,907		
243	Neighborhood Stabilization Program	46,564	400		-			46,964		
245	CalHome Program	199,367	1,100		_			200,467		
248	Successor Agency Housing Fund (Former RDA)	2,606,098	211,317		390,455			2,426,960		
255	CA Energy Conservation Program	7	74,500		74,500			7		
281	PW-Local Enforcement Agency Grants (LEA)	459	74,300		74,300			459		
282	PW-Oil Recycle Grants	-			_			-		
283	PW-Beverage Contaoiner Recycle Grants	_			_			_		
291	Local Law Enforcement Block Grant (LLEBG)	_			_			_		
293	Supplement Law Enforcement Program (SLESF)	_	3,000		_			3,000		
294	COPS Hiring Recovery (CHRP)	_	-		-			-		
295	Regional Freeway Security Fund	428			_			428		
299	Misc Grants-Non Interest	51,018	400,000		400,000			51,018		
530	Golf Course	5,218	_		4,000			1,218		
752	Impact Fee Funds	35,020	4,600		-,,,,,,			39,620		
	ecial Revenue Funds	11,408,863		\$ -	\$ 31,900,994	\$ 1,027,553	<u> </u>	12,167,405	-	
i otai ope	relai Revenue i unus	11,400,803	33,067,069	-	3 31,500,554	Ç 1,027,555	-	12,107,403	-	
CAPITAL	PROJECT FUNDS								_	
301	Pittsburg Capital Improvement Fund	73,618	-		-			73,618		
302	Kirker Creek Drainage Fund	371,600	3,000		18,360			356,240		
303	Local Traffic Mitigation Fund	3,008,701	1,702,315		76,368			4,634,648		
304	Park Dedication Fund	217,575	2,190,792		58,049			2,350,318		
305	Inclusionary Housing Fund	412,014	4,000		-			416,014		
306	Traffic Impact Fair Share Fund	514,304	4,000		_			518,304		
307	Regional Traffic Mitigation Fund	54,820	2,500		_			57,320		
310	Infrastructure Repair & Replacement	25,590	3,000		_			28,590		
312	Bailey Road Maintenance	1,417,913	162,000		_			1,579,913		
322	Community Capital Improvement Fund	101,784	102,000					101,784		
			200		-					
525	Recycled Water Capital Maintenance	32,743	280		-			33,023		
802	RDA Capital Projects Fund	48,640		<u>.</u>	-		<u>.</u>	48,640	_	
otai Cap	oital Project Funds	6,279,301	\$ 4,071,887	\$ -	\$ 152,777	\$ - !	\$ -	10,198,411		
EBT SE	RVICE FUNDS⁴									
412	Pension Obligation Fund	3,051,559	4,479,886		4,464,886			3,066,559		
	Assessment Districts	6,121,170			2,822,784			6,917,541		
500	Water Revenue Bond Proceeds	514,038	14,000		,- ,			528,038		
	ot Service Funds ⁴	9,686,767		\$ -	\$ 7,287,670	\$ - :	\$ -	4 10,512,138		
		3,000,01	, 0,110,041	•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	10,012,130	_	
UCCES	SOR AGENCY TO RDA FUNDS									
822-836	Successor Agency to RDA Tax Allocation Bonds	24,292,369	31,349,886		31243902			24,398,353		
844-845	Successor Agency to RDA Housing Bonds	1,572,393	2,098,608		2,030,281			1,640,720		
799	Successor Agency to RDA Obligation Retirement Fund	-	33,828,152		33,828,152			-		
801	Successor Agency to RDA Tax Increment Fund	1,039,197	441,164		421,548			1,058,813		
otal Suc	ccessor Agency Funds	26,903,959	\$ 67,717,810	\$ -	\$ 67,523,883	\$ - !	\$ -	4 27,097,886		
	Grand Total:	106,854,942	206,869,825	1,535,874		1,468,106	3,115,916		Ī	
	Grand Total.	100,034,342	200,809,823	1,333,67	130,234,472	1,700,100	3,113,310	114,422,147		

¹ Represents working capital and does not include fixed assets, inventory, long-term advances or loans

² Does not include Pension 115 trust funds that will be held by a third party trust (PARS) = \$638,434

³ Does not include CERBT trust funds held by CalPERS - CERBT in Trust = \$4.9M as of 6/30/19

⁴ Debt service fund balances include debt service reserves held by trustee.