

Projected Operating Fund Balance



FY 2023-24 Adopted Budget

	Estimated Fund Balance June 30, 2023	Revenue & Other Requirements	Expenditures & Other Requirements	Surplus (Deficit)	Unassigned Ending Fund Balance June 30, 2024
Primary General Fund	9,605,681	139,274,700	(139,968,524)	(693,824)	8,911,857
Other General Funds	25,091,128	7,133,157	(7,775,292)	(642,135)	24,448,993
Public Safety Special Revenue Funds	929,305	604,274	(203,116)	401,158	1,330,463
Gasoline Tax Fund	(7,689,400)	13,935,125	(15,280,908)	(1,345,783)	(9,035,183)
Transportation Measure D Fund	(1,193,947)	1,601,372	(2,877,794)	(1,276,422)	(2,470,369)
Traffic Impact Fee-Citywide Fund	(283,460)	544,008	(355,442)	188,566	(94,894)
Clean River, Beaches Fund	2,063,037	652,425	(1,044,768)	(392,343)	1,670,694
Parks and Recreation Funds	2,010,048	534,689	(265,000)	269,689	2,279,737
Housing and Community Development Funds	18,356,728	2,613,886	(16,135,033)	(13,521,147)	4,835,581
Other Special Revenue Funds	814,885	1,200,000	(8,380,705)	(7,180,705)	(6,365,820)
Capital Projects Funds	15,443,390	74,901,369	(72,944,236)	1,957,133	17,400,523
Debt Service Funds	1,956,550	997,147	(911,441)	85,706	2,042,256
Internal Service Funds	33,853,327	37,681,791	(36,257,786)	1,424,005	35,277,332
Total	100,957,272	281,673,943	(302,400,045)	(20,726,102)	80,231,170