

City of Los Altos
FY2024-25 Fund Balance Summary Schedule- Estimated Beginning Balance

Fund No.	Fund	Beginning Balance	Budgeted Revenue	Transfers		Budgeted	Transfers	Total	Ending
		7/1/2024		In	Total Inflows	Expenditures	Out	Outflows	Balance 6/30/2025
01	General Fund								
	General Fund								
	Unreserved Fund Balance	24,283,504	58,439,634	130,000	58,569,634	(55,413,284)	(9,834,408)	(65,247,692)	17,605,446
	Emergency & Operating Reserve	8,757,349		2,325,308	2,325,308			-	11,082,657
	Veteran Memorial Reserve	8,615			-			-	8,615
	Facility Maintenance Fund	-		1,000,000	1,000,000			-	1,000,000
	Fleet Vehicle Fund	-		500,000	500,000			-	500,000
	PERS Reserve	-		500,000	500,000			-	500,000
	Total General Fund:	33,049,468	58,439,634	4,455,308	62,894,942	(55,413,284)	(9,834,408)	(65,247,692)	30,696,718
	Enterprise Funds								
30	Sewer Fund	11,971,915	10,834,874		10,834,874	(13,314,873)	(500,000)	(13,814,873)	8,991,916
35	Solid Waste Fund	3,197,857	1,085,000		1,085,000	(2,563,755)		(2,563,755)	1,719,102
	Total Enterprise Fund:	15,169,772	11,919,874	-	11,919,874	(15,878,628)	(500,000)	(16,378,628)	10,711,018
	Capital Improvement Funds								
62	Capital Projects Fund	5,513,014	2,130,000	13,958,752	16,088,752	(19,985,882)		(19,985,882)	1,615,884
65	Equipment Replacement Fund	1,310,287	-	1,000,000	1,000,000	(841,000)	(247,000)	(1,088,000)	1,222,287
	Total Capital Improvement Fund:	6,823,301	2,130,000	14,958,752	17,088,752	(20,826,882)	(247,000)	(21,073,882)	2,838,171
	Internal Service Funds								
40	Dental/Vision Fund	328,544	-	500,000	500,000	(594,000)		(594,000)	234,544
41	Unemployment Fund	75,906	-		-	-	-	-	75,906
42	Workers Compensation Fund	1,338,480	-		(673,573)	-	-	(673,573)	664,907
43	Liability Fund	2,091,083	-	700,000	700,000	(1,428,000)		(1,428,000)	1,363,083
61	Technology Fund	2,024,683	150,000		150,000	(880,007)	(955,000)	(1,835,007)	339,676
	Total Internal Service Fund:	5,858,696	150,000	1,200,000	1,350,000	(3,575,580)	(955,000)	(4,530,580)	2,678,116
	Special Revenue Funds								
04	Measure B	-	692,411		692,411	-	(692,000)	(692,000)	411
07	SB1 Road Maintenance Rehab	1,006,576	810,433		810,433	-	(1,554,354)	(1,554,354)	262,655
11	Vehicle Impound Fund	17,578							
13	Supplemental Law Enforcement Fund	118,722	100,000		100,000	-	(130,000)	(130,000)	88,722
14	Gas Tax Fund	862,895	871,412		871,412	-	(1,732,932)	(1,732,932)	1,375
20	PEG Fees	282,519	100,577		100,577	-	-	-	383,096
21	Public Art Fund	452,080	150,000		150,000	(10,000)	(122,000)	(132,000)	470,080
24	Vehicle Registration Fund	1,112,537	280,000		280,000	-	(1,233,367)	(1,233,367)	159,170
25	TDA	597	46,000		46,000	-	-	-	46,597
26	Traffic Impact Fee Fund	43,768	950,000		950,000	-	(285,000)	(285,000)	708,768
27	In Lieu Park Fund	7,870,910	1,200,000		1,200,000	-	(3,320,065)	(3,320,065)	5,750,845
28	Downtown Parking Fund	995,217	62,581		62,581	-	(800,000)	(800,000)	257,798
29	Estate Donation Fund	18,045	-		-	-	-	-	18,045
	Total Internal Service Fund:	12,781,444	5,263,414	-	5,263,414	(10,000)	(9,869,718)	(9,879,718)	8,147,562
	Debt Service Funds								
73	General Debt Service	222,204	-	169,975	169,975	(169,975)	-	(169,975)	222,204
74	LA Community Center	1,410,105	-	622,090	622,090	(622,090)	-	(622,090)	1,410,105
91	Blue Oak Lane Sewer	455,413	-		-	(20,000)	-	(20,000)	435,413
	Total Internal Service Fund:	2,087,722	-	792,065	792,065	(812,065)	-	(812,065)	2,067,722
	ALL FUNDS TOTAL	\$ 75,770,403	\$ 77,902,922	\$ 21,406,125	\$ 99,309,047	\$ (96,516,439)	\$ (21,406,126)	\$ (117,922,565)	\$ 57,139,307