

10 Year Summary

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Gas Tax										
Beginning Fund Balance	\$ 297,303	\$ 1,075,828	\$ 1,651,113	\$ 693,508	\$ 703,150	\$ 853,821	\$ 290,370	\$ 1,425,096	\$ 1,836,068	\$ 1,671,245
<i>Source of Funds</i>	884,525	682,594	611,472	865,606	1,217,552	1,261,933	1,283,966	1,385,187	1,617,538	1,827,522
<i>Use of Funds</i>	106,000	107,309	1,569,077	855,965	1,066,881	1,825,384	149,241	974,215	1,782,361	1,570,600
Ending Fund Balance	\$ 1,075,828	\$ 1,651,113	\$ 693,508	\$ 703,150	\$ 853,821	\$ 290,370	\$ 1,425,096	\$ 1,836,068	\$ 1,671,245	\$ 1,928,167
Utility Underground Funds										
Beginning Fund Balance	\$ 2,687,790	\$ 2,814,352	\$ 2,881,501	\$ 2,929,116	\$ 2,997,984	\$ 3,079,685	\$ 3,118,173	\$ 3,201,311	\$ 3,302,514	\$ 3,438,996
<i>Source of Funds</i>	126,561	67,150	47,615	68,868	81,701	87,489	107,763	101,630	136,482	145,255
<i>Use of Funds</i>	-	-	-	-	-	49,000	24,626	427	-	-
Ending Fund Balance	\$ 2,814,352	\$ 2,881,501	\$ 2,929,116	\$ 2,997,984	\$ 3,079,685	\$ 3,118,173	\$ 3,201,311	\$ 3,302,514	\$ 3,438,996	\$ 3,584,251
Traffic Mitigation Funds										
Beginning Fund Balance	\$ 178,226	\$ 184,940	\$ 207,207	\$ 228,542	\$ 260,487	\$ 304,648	\$ 348,661	\$ 381,319	\$ 405,570	\$ 431,079
<i>Source of Funds</i>	90,612	609,962	163,126	151,452	118,787	136,639	397,094	552,042	725,597	296,721
<i>Use of Funds</i>	83,897	587,695	141,791	119,507	74,626	92,626	364,435	527,791	700,088	218,308
Ending Fund Balance	\$ 184,940	\$ 207,207	\$ 228,542	\$ 260,487	\$ 304,648	\$ 348,661	\$ 381,319	\$ 405,570	\$ 431,079	\$ 509,491
Grant Funds										
Beginning Fund Balance	\$ (288,730)	\$ (369,988)	\$ (379,946)	\$ (380,252)	\$ (134,111)	\$ (255,637)	\$ (343,705)	\$ (699,244)	\$ (948,603)	\$ (406,890)
<i>Source of Funds</i>	870,911	171,485	3,093	261,534	257,968	396,335	342,973	8,505,080	1,693,216	2,310,178
<i>Use of Funds</i>	952,169	181,443	3,400	15,394	379,494	484,403	698,512	8,754,439	1,151,504	4,466,791
Ending Fund Balance	\$ (369,988)	\$ (379,946)	\$ (380,252)	\$ (134,111)	\$ (255,637)	\$ (343,705)	\$ (699,244)	\$ (948,603)	\$ (406,890)	\$ (2,598,237)
Storm Drain Funds										
Beginning Fund Balance	\$ 1,330,894	\$ 1,592,794	\$ 1,668,054	\$ 1,805,441	\$ 2,485,997	\$ 2,628,557	\$ 2,760,276	\$ 2,917,690	\$ 3,218,811	\$ 3,218,331
<i>Source of Funds</i>	261,900	171,080	150,137	807,249	172,260	172,719	158,025	340,369	217,601	312,917
<i>Use of Funds</i>	-	95,820	12,750	126,692	29,700	41,000	611	39,248	218,081	-
Ending Fund Balance	\$ 1,592,794	\$ 1,668,054	\$ 1,805,441	\$ 2,485,997	\$ 2,628,557	\$ 2,760,276	\$ 2,917,690	\$ 3,218,811	\$ 3,218,331	\$ 3,531,248
GFAR										
Beginning Fund Balance	\$ 8,302,327	\$ 15,531,605	\$ 14,788,787	\$ 18,253,744	\$ 12,175,060	\$ 8,518,983	\$ 13,861,073	\$ 15,433,836	\$ 14,783,788	\$ 21,725,837
<i>Source of Funds</i>										
<i>Dedicated to Streets</i>	962,375	504,658	522,722	604,325	690,831	1,096,738	1,182,448	1,306,705	1,068,991	1,043,816
<i>Council Priorities - Economic Recovery Reserve</i>	-	-	-	-	-	-	121,256	555,083	4,830,572	2,024,281
<i>Developer Contributions</i>	101,865	2,807	118,988	9,128	533,634	65,748	43,566	535,571	14,820	12,880
<i>Insurance Settlement</i>	-	-	-	-	-	-	-	-	1,565,000	-
<i>Measure G Proceeds</i>	-	-	-	-	-	-	-	1,769,057	629,064	620,044

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	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
<i>Other Sources</i>	464,932	7,515	488,351	33,803	216,188	331,554	223,475	636,324	333,058	269,001
<i>PG&E Loan</i>	-	-	-	-	-	-	1,560,336	-	-	-
<i>Transfers In - Others</i>	38,213	39,640	-	-	300,000	30,000	-	-	733,000	-
<i>Transfers In - Equipment Replacement</i>	-	-	295,680	-	-	525,000	-	-	-	-
<i>Transfers In - Facilities Maintenance</i>	924,648	12,146	-	-	50,000	788,000	-	-	-	-
<i>Transfers In - General Fund</i>	7,271,491	531,014	7,298,187	2,638,224	2,335,220	6,982,591	3,401,479	1,750,001	3,006,978	1,615,000
<i>VTA Measure B - 2010</i>	183,262	185,049	189,947	192,319	188,475	207,650	-	188,495	190,649	245,285
<i>VTA Measure B - 2016</i>	-	-	-	-	-	1,299,688	201,732	570,497	1,335,576	683,680
Total Source of Funds	9,946,786	1,282,830	8,913,875	3,477,799	4,314,348	11,326,969	6,734,292	7,311,731	13,707,708	6,513,986
<i>Use of Funds</i>										
<i>Project Construction</i>	2,609,078	1,484,857	5,120,335	8,831,236	7,329,108	5,470,903	4,681,525	7,419,225	6,183,263	6,584,205
<i>Staff Salaries and Benefits</i>	-	-	128,775	209,631	223,701	96,360	62,387	124,939	164,780	94,546
<i>Transfers Out</i>	108,429	540,792	199,808	515,616	417,616	417,616	417,616	417,616	417,616	441,491
Total Use of Funds	2,717,507	2,025,649	5,448,918	9,556,483	7,970,425	5,984,879	5,161,529	7,961,779	6,765,659	7,120,242
Ending Fund Balance	\$ 15,531,605	\$ 14,788,787	\$ 18,253,744	\$ 12,175,060	\$ 8,518,983	\$ 13,861,073	\$ 15,433,836	\$ 14,783,788	\$ 21,725,837	\$ 21,148,734