

FY25 Fund Balance (General Fund)

"Savings Account"

in millions

"Checking Account"

Unallocated Fund Balance	Amount
Non-Allocated "Available" Reserves	\$ 26,893,312.56
Reappropriation	(617,569.00)
CIP Adjustment #1 Potrero	(800,000.00)
MOU Bonus Pay	\$ (607,888.00)

Unprogrammed Revenues	Amount
Balance	\$ 286,647.00
HDL Software inc	(26,000.00)
Code Enforcement Weed Abat	\$ (40,000.00)
CIP amendment #2	\$ (8,464.00)
Mid-Year Comm Enhance.	(75,337.00)
Mid-Year Building	\$ (70,400.00)

Available Balance

\$ 24,867,855.56

Available Balance

\$ 66,446.00