

FY 2024 -2025 Estimated Fund Balances

CAFR Fund Type	Fund	DESCRIPTION	FY 2025 BEGINNING FUND BALANCE	FY 25 BUDGETED REVENUES	FY 25 BUDGETED OPERATING EXPENDITURES	FY 25 BUDGETED CAPITAL EXPENDITURES	FY 25 BUDGETED TRANSFERS IN	FY 25 BUDGETED TRANSFERS OUT	FY25 ESTIMATED ENDING FUND BALANCE
GENERAL FUNDS	101	GENERAL FUND	(81,711,709)	(120,844,380)	125,233,067	25,236,775	(900,000)	4,859,588	(48,126,658)
	101N	NON SPENDABLE	(25,822,593)						(25,822,593)
	120	EMPLOYEE BENEFITS	(6,481,971)	-	2,064,381	-	(311,989)	-	(4,729,579)
	141	EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-
GENERAL FUNDS Total			(114,016,273)	(120,844,380)	127,297,448	25,236,775	(1,211,989)	4,859,588	(78,678,830)
INTERNAL SERVICE FUNDS	111	FLEET ISF	13,747	(2,670,590)	3,484,003	-	(827,161)	-	(0)
	112	INFORMATION TECHNOLOGY ISF	96,223	(4,636,321)	8,307,786	192,077	(3,959,765)	-	0
	113	GENERAL LIABILITY ISF	186,465	(5,692,484)	6,265,452	-	(759,433)	-	(0)
INTERNAL SERVICE FUNDS Total			296,436	(12,999,395)	18,057,240	192,077	(5,546,359)	-	(0)
SPECIAL REVENUE FUNDS	200	LOCAL GRANTS - OTHER	364,009	(480,000)	260,929	-	-	-	144,938
	201	AQMD	18,750	(17,750)	17,750	-	-	5,279	24,029
	202	LA COUNTY REIMBURSEMENT	265,295	(3,292,447)	4,156,658	-	-	-	1,129,505
	210	MEASURE A	445,813	(1,628,747)	1,230,286	2,147,358	-	195,473	2,390,182
	211	MEASURE M	(2,154,927)	(3,510,202)	458,744	1,011,114	-	1,621,380	(2,573,891)
	212	MEASURE R - HGIHWAY	9,909,721	(32,681,641)	-	39,566,954	-	-	16,795,034
	213	METRO - LOCAL	1,289,963	(1,361,561)	-	1,028,861	-	-	957,262
	214	GAS TAX	2,466,571	(4,792,087)	13,188,362	281,309	(9,203,564)	881,155	2,821,746
	215	GAS TAX - SB 1	(6,427,595)	(4,517,025)	-	10,474,503	-	-	(470,117)
	216	TDA 3	18,125	(178,032)	-	223,686	-	-	63,779
	217	TDA 8	1,143,709	(10,663,722)	-	1,334,761	-	8,402,000	216,748
	218	PROPOSITION A	(7,442,273)	(4,890,524)	2,634,923	9,423,815	-	-	(274,059)
	219	PROPOSITION B	(6,296)	-	-	-	-	-	(6,296)
	220	PROPOSITION C	(10,844,331)	(4,062,915)	-	22,355,777	-	-	7,448,531
	221	PROP 42- CONGESTION MGT	(46,543)	-	-	-	-	-	(46,543)
	222	SURFACE TRANSPORTATION PROGRAM	430,477	(491,598)	-	68,212	-	-	7,092
	223	OFFICE OF TRAFFIC SAFETY	0	-	-	-	-	-	0
	224	RECYCLING	(162,335)	(580,094)	647,399	-	-	-	(95,030)
	225	MEASURE R	(3,383,069)	(3,054,186)	-	7,750	-	2,682,484	(3,747,020)
	227	MEASURE M - MSP	62,024	-	-	80,698	-	-	142,722
	230	STATE GRANTS - OTHER	2,083,557	(12,110,216)	5,280,627	21,256,158	-	-	16,510,127
	300	FEDERAL GRANTS - OTHER	(126,938)	(4,377,559)	2,450,524	4,794,337	-	-	2,740,364
	301	HOMELAND SECURITY	(284,928)	(100,000)	-	-	-	100,000	(284,928)
	310	CDBG	1,888,949	(1,463,022)	1,484,268	1,729,073	-	-	3,639,268
	311	CDBG-SECTION 108	-	-	-	-	-	-	-
	312	NEIGHBORHOOD STABILIZATION	(2,950,254)	-	-	-	-	-	(2,950,254)
	313	HOME GRANT	(1,625,060)	(724,611)	1,024,611	-	-	-	(1,325,060)
	424	RECYCLED WATER FUND	124,144	(175,000)	378,553	-	(180,000)	22,136	169,833
	601	AVAQMD	311,533	(1,424,847)	1,390,244	-	-	-	276,929
SPECIAL REVENUE FUNDS Total			(14,631,911)	(96,577,786)	34,603,878	115,784,365	(9,383,564)	13,909,907	43,704,889
DEVELOPER FEES FUNDS	203	PARK BOND	(466,357)	(200,000)	100,000	217,214	-	-	(349,143)
	409	X - ENGINEERING FEES	-	-	-	-	-	-	-
	410	SIGNAL DEVELOPER FEES	(2,984,838)	-	-	2,801,895	-	-	(182,943)
	411	DRAINAGE DEVELOPER FEES	(10,987,473)	(450,000)	-	9,470,243	-	-	(1,967,230)
	412	BIOLOGICAL IMPACT FEES	(1,047,770)	(300,000)	1,056,959	-	-	-	(290,812)
	413	URBAN STRUCTURES IMPACT FEE	(1,664,854)	-	2,293	1,176,607	-	42,494	(443,461)
	414	TRAFFIC IMPACT FEES	(2,111,143)	-	-	1,852,194	-	-	(258,949)
	415	VEHICLE MILES TRVLD IMPACT FEE	(254,550)	-	-	-	-	-	(254,550)
	416	STILL MEADOW LN SWR ASSMNT DST	(117,379)	-	-	-	-	-	(117,379)
	417	MARIPOSA LILY IMPACT FEE	(62,733)	-	-	-	-	-	(62,733)
DEVELOPER FEES FUNDS Total			(19,697,098)	(950,000)	1,159,251	15,518,153	-	42,494	(3,927,199)
MAINTENANCE DISTRICT FUNDS	420	SEWER MAINTENANCE DISTRICT	(753,572)	(4,664,305)	5,013,219	671,541	-	103,606	370,489
	421	LANDSCAPE MAINTENANCE DISTRICT	(695,269)	(2,047,423)	2,934,881	-	(60,000)	116,054	248,243
	422	LIGHTING MAINTENANCE DISTRICT	(6,660,970)	(6,447,730)	7,447,357	169,391	-	606,736	(4,885,216)
	423	DRAINAGE MAINT DISTRICT	(901,812)	(2,291,894)	2,361,520	970,707	(360,000)	163,766	(57,712)
MAINTENANCE DISTRICT FUNDS Total			(9,011,623)	(15,451,352)	17,756,978	1,811,639	(420,000)	990,162	(4,324,195)
ENTERPRISE FUNDS	500	LANCASTER POWER AUTHORITY	(1,149,140)	(1,600,000)	1,218,846	-	-	884	(1,529,410)
	501	LANCASTER CHOICE ENERGY	(9,540,990)	(83,375,300)	80,119,866	74,775	-	311,058	(12,410,591)
ENTERPRISE FUNDS Total			(10,690,130)	(84,975,300)	81,338,712	74,775	-	311,942	(13,940,001)

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LANCASTER FINANCING AUTHORITY	530	LANCASTER FINANCING AUTHORITY	(5,717,622)	(66,742,660)	3,552,181	16,970,921	(3,552,181)	-	(55,489,362)
LANCASTER FINANCING AUTHORITY Total			(5,717,622)	(66,742,660)	3,552,181	16,970,921	(3,552,181)	-	(55,489,362)
LANCASTER HOUSING AUTHORITY	314	LOW-MODERATE INCOME HOUSING	(72,434,048)	(3,667,090)	1,680,224	135,565	-	-	(74,285,349)
	520	LANCASTER HOUSING AUTHORITY	(2,112,660)	-	-	-	-	-	(2,112,660)
LANCASTER HOUSING AUTHORITY Total			(74,546,707)	(3,667,090)	1,680,224	135,565	-	-	(76,398,008)
SPECIAL DISTRICTS	850	CFD 21-1 PUBLIC SERVICES	250	(10,000)	6,000	-	-	-	(3,750)
	851	CFD 89-1 EASTSIDE WATER FUND	(521,326)	-	-	-	-	-	(521,326)
	852	CFD 90-1 BELLE TIERRA	-	-	-	-	-	-	-
	853	CFD 91-1 QUARTZ HILL	-	-	-	-	-	-	-
	854	CFD 91-2 LANC BUSINESS PARK	(42,561)	-	-	-	-	-	(42,561)
	855	X - ASSESSMENT DISTRICT	-	-	-	-	-	-	-
	856	AD 92-101	-	-	-	-	-	-	-
	857	AD 93-3	-	-	-	-	-	-	-
SPECIAL DISTRICTS Total			(563,637)	(10,000)	6,000	-	-	-	(567,637)
Grand Total			(248,578,565)	(402,217,962)	285,451,913	175,724,271	(20,114,093)	20,114,093	(189,620,344)