



LEGISLATIVE ANALYST MEMORANDUM

To: Supervisor Ammiano, Chair, Budget and Finance Committee
From: Andrew Murray, Office of the Legislative Analyst
Date: March 25, 2005

Re: **General Fund Reserve and Year End Balance**

FINDINGS

Per your request of March 17, 2005, attached please find information regarding the City's general fund and associated reserve.

Please feel free to contact me with any questions at 554-7781.

Regards,

Andrew Murray

CCSF General Fund Reserve and Year End Balance							
FY	Total Budget (AAO)	Total Gen Fund Budget (AAO)	Gen Fund Reserve (AAO)	Gen Fund Reserve as % of Total Gen Fund Budget	Actual Gen Fund Expend (CAFR)	Actual Gen Fund Balance at Yr End (CAFR)	Actual Gen Fund Yr End Bal as % of Expend
04-05	\$5.02B	\$2.34B	\$30.0M	1.3%	NA	NA	NA
03-04	\$4.80B	\$2.24B	\$25.0M	1.1%	\$2.21B	\$55.0M	2.5%
02-03	\$4.98B	\$2.37B	\$27.1M	1.1%	\$2.25B	\$47.9M	2.1%
01-02	\$5.24B	\$2.33B	\$28.1M	1.2%	\$2.23B	\$130.2M	5.8%
00-01	\$4.49B	\$1.94B	\$30.0M	1.5%	\$2.04B	\$199.0M	9.8%
99-00	\$4.21B	\$1.80B	\$28.5M	1.6%	\$1.70B	\$148.6M	8.7%
98-99	\$3.88B	\$1.69B	\$25.0M	1.5%	\$1.58B	\$126.4M	8.0%
97-98	\$3.40B	\$1.52B	\$10.5M	0.7%	\$1.51B	\$145.3M	9.6%
96-97	\$3.18B	\$1.43B	\$14.7M	1.0%	\$1.37B	\$80.2M	5.9%
95-96	NA	NA	\$10.0M	NA	\$1.33B	\$32.5M	2.4%