

ESTIMATED**General Fund 101 Summary
(\$ in Millions)**

Beginning Audited FY16-17 Undesignated Unreserved Fund Balance	\$12.64
FY16-17 Year-To-Date Revenue - Period 13 Closing (outstanding of period 14)	\$125.47
FY16-17 Year-To-Date Expenditures - Period 13 Closing (outstanding of period 14)	-\$119.17
Estimated Ending FY16-17 Undesignated Unreserved Fund Balance	\$18.94

FY17-18 Budgeted Revenues (as of closing of November 2017)	\$124.97
FY17-18 Budgeted Expenditures (as of closing of November 2017)	-\$126.84 *
Estimated Ending FY17-18 Undesignated Unreserved Fund Balance	\$17.08

Estimated Operating Reserve FY18 **13%**

* As of November 30, 2017, the total Appropriations included the following:

	FY 17-18 Adopted Budget	\$125.48	
Itemized Budget Appropriations		Amount	Council Date
Increased contribution to Oxnard Convention & Visitors Bureau for FY17-18		\$0.08	6/20/2017
Funding for HCA Consulting for Capital Asset Inventory & Valuation		\$0.15	7/25/2017
Funding for 3rd Amendment MV Cheng Contract		\$0.17	7/25/2017
Funding for financial advisory services (A-8012 NHA Advisors)		\$0.05	10/3/2017
2017–2018 Western Ventura County Winter Warming Shelter for the Homeless		\$0.06	11/28/2017
To abate the Halaco property site for remediation		\$0.40	11/28/2017
	Budget Appropriations post Adopted Budget	\$0.90	
	FY16-17 Carryover	\$0.45	
	FY17-18 Revised Budget (as of closing of November 2017) *	\$126.84	

To conform with FY2017-18 Budget approval, this reporting substitutes the Month-End Fund Balance Status Summary.