

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

<b>Beginning Audited FY16-17 Undesignated Unreserved Fund Balance</b>	<b>\$12.64</b>
FY16-17 Year-To-Date Revenue - Period 14 Closing	\$125.47
FY16-17 Year-To-Date Expenditures - Period 14 Closing	<b>-\$119.17</b>
FY16-17 Cash / Balance Sheet Adjustment ( <i>majority of receivables are from Successor Agency One-Time</i> )	<b>\$6.07</b>
<b>Ending Audited FY16-17 Undesignated Unreserved Fund Balance</b>	<b>\$25.01</b>
<i>Operating Reserve FY16-17</i>	<i>21%</i>
FY17-18 Budgeted Revenues (as of closing of December 2017)	\$125.02
FY17-18 Budgeted Expenditures (as of closing of December 2017)	<b>-\$127.04 *</b>
<b>Estimated Ending FY17-18 Undesignated Unreserved Fund Balance</b>	<b>\$22.99</b>
<i>Estimated Operating Reserve FY17-18</i>	<i>18%</i>

\* As of December 31, 2017, the total Appropriations included the following:

	<b>FY 17-18 Adopted Budget</b>	<b>\$125.48</b>
<b>Itemized Budget Appropriations</b>	<b>Amount</b>	<b>Council Date</b>
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
To fund utility bills from Channel Islands Beach Community thru Feb'18	\$0.050	12/19/2017
To fund Senior Excursion, Showmobile & Tamale Festival	\$0.107	12/13/2017
To fund Winter Warming Shelter - Extended Daytime	\$0.044	12/19/2017
<b>Budget Appropriations post Adopted Budget</b>	<b><u>\$1.10</u></b>	
<b>FY16-17 Carryover</b>	<b><u>\$0.45</u></b>	
<b>FY17-18 Revised Budget (as of closing of December 2017) *</b>	<b><u><u>\$127.04</u></u></b>	

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